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, the Special Board Meeting and the Public Hearing FY 2023/2024 Budget of the Board of Trustees on Tuesday, March 14, 2023.** **8**
6. **Oaths, Reports, Proclamations, Announcements and Appointments**
7. **Recess into Public Hearing - See Posted Agenda -** 45 Day Extension of 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 (New Moratorium Expiration Date: July 19, 2023). **16**
8. **COMMITTEE OF THE WHOLE AGENDA ITEMS:**
9. **Finance Management Reports:**
   - A. Financial Analysis for the month ending March 31, 2023. 17
   - B. Financial Report in the amount of $2,805,264.93. 60

C. Warrant List #200536 dated through April 12, 2023 in the amount of $2,092,398.79. 151

10. **Village President's Report:**

A. Cities Addressing Fees and Fines Equitably (CAFFE) 175

B. Approval of Fiscal Year 2023 / Fiscal Year 2024 Village of Maywood Budget (May 1, 2023 through April 30, 2024) under Omnibus Agenda (Public Hearing conducted on March 14, 2023).

C. Memorandum of Agreement with Safer Foundation Relative to the Road Home Grant (Austin) Program to Operate the Village of Maywood - Clean City Crew Program.

11. **Public Comments:**

12. **Village Manager's Report:**

A. Monthly report(s) by Village Manager. 187

B. Maintenance and Cleaning Proposal dated 9.15.2022 of the Police Department Shooting Range by Best Technologies (Contract Price: $5,110.00). See, Village Staff Memo dated April 11, 2023. (Listed below under the Omnibus Portion of the Agenda). 202

C. Status Report regarding: Purchase of Rain Gear for Public Works Employees per Quotation dated 3.24.2023 from Air One Equipment, Inc. (Contract Price: $6,336.00). See, Village Staff Memo dated April 4, 2023. (Listed below under the Omnibus Portion of the Agenda). 215

D. Status Report regarding: Purchase Lease Agreement with Tax Exempt Leasing Corp. of Libertyville, Illinois in the Amount of $568,940.00 for a New Vactor Combination Sewer Cleaning Truck with an International Chassis for use by the Water Department / Public Works Department with a Bid Waiver. See, Village Staff Memo dated April 11, 2023, and Authorizing Resolution from Klein, Thorpe and Jenkins, Ltd. (Listed below under the Omnibus Portion of the Agenda). 217

E. Status Report regarding: Purchase of Generac Generator per Quote dated 3.28.2023 from Penco Electric, Inc. of Niles, Illinois in the amount of $11,397.19 for installation and use at Maywood Fire Department Station No. 2. See Village Staff Memo dated April 18, 2023. (Listed below under the Omnibus Portion of the Agenda). 241

F. Status Report regarding: Purchase and Installation of Ethernet Wiring for 30 Madison Street (Village Hall), 200 South 5th Avenue Building, Police Station, Fire Station No, 1 and Fire Station No. 2 at a price not to exceed $31,950.00 using one or both contractors -- Tapped In Inc. and Proven IT – to do the work, with Bid Waiver (Proposals Solicited from Tapped In Inc. and Proven IT). See Village Staff Memo dated April 18, 2023. (Listed below under the Omnibus Portion of the Agenda). 251

G. Status Report regarding: Low Bid Response and Construction Agreement with Schroeder Asphalt Services, Inc. to complete the 2023 CDBG Roadway Improvements Project. Project Location: 19th Avenue from Van Buren Street to Winfield Scott Park, Huron Street from 5th Avenue to 4th Avenue, and 6th Avenue from Hugh Muir Lane to Walton Street; Project Cost: $324,125.80; Project Funding: CDBG Funds and General Corporate Funds. See Village Engineer Memo dated March 31, 2023, and Authorization Resolution and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Authorization Resolution listed below under the Omnibus Portion of the Agenda).

H. Status Report regarding: Low Bid Response and Construction Agreement with Schroeder Asphalt Services, Inc. to Complete 2022 Roadway Improvements Project – Contract “B”. Project Location: Portions of 4th Avenue from Washington Boulevard to Oak Street; Project Cost: $805,058.50; Project Funding: Madison Street / 5th Avenue TIF District Funds. See Village Engineer Memo dated March 31, 2023, and Authorization Ordinance and Cover Memo dated April 12, 2023 from Klein, Thorpe and

Jenkins, Ltd. (Authorization Ordinance listed below under the Omnibus Portion of the Agenda).

I. Status Report regarding: Low Bid Response and Agreement with Comprehensive Construction Solutions, LLC for Sewer Cleaning and Televising Services Relative to 2023 Sewer Cleaning and Televising Project; Project Funding: Madison Street / 5th Avenue TIF District Funds and Village General Corporate Funds; Project Cost: $75,297.00; Project Description: Cleaning and Televising of Combined Sewers. See Village Engineer Memo dated March 31, 2023, and Authorization Ordinance and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Authorization Ordinance listed below under the Omnibus Portion of the Agenda).

J. Status Report regarding: Low Bid Response and Agreement with Denler, Inc. for 2023 Crack Filling Program. Project Location: Roadways Throughout the Village; Project Cost: $25,050.00; Project Funding: General Corporate Funds. See Village Engineer Memo dated March 31, 2023, and Authorization Resolution and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Authorization Resolution listed below under the Omnibus Portion of the Agenda).

K. Status Report regarding: Low Bid Response and Agreement with Homer Tree Care, Inc. for 2023 Tree Removal Program. Project Location: Throughout the Village; Project Cost: $63,000.00; Project Funding: General Corporate Funds. See Village Engineer Memo dated March 31, 2023, Authorization Resolution and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Authorization Resolution listed below under the Omnibus Portion of the Agenda).

L. Status Report Regarding: Low Bid Response and Agreement with Schroeder Asphalt Services, Inc. for the 2023 Asphalt Pavement Patching Program. Project Location: Throughout the Village; Project Cost: $61,101.50; Project Funding: General Corporate Funds. See Village Engineer Memo dated March 31, 2023, and Authorization Resolution and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Authorization Resolution listed below under the Omnibus Portion of the Agenda).

M. Status Report regarding: Low Bid Response and Construction Agreement with M&J Asphalt Paving Co., Inc. for 2023 Concrete Pavement Patching Program (Project Cost: $108,207.20; Project Description: Concrete Street Pavement Patching Work Throughout the Village) See Village Engineer Memo dated April 2, 2023, and Authorization Ordinance and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Authorization Ordinance listed below under the Omnibus Portion of the Agenda).

N. Status Report regarding: Change to Mitigation Rates for Structure and Vehicle Fire Incidents to Services Agreement with Fire Recovery USA, LLC. See Authorization Resolution and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Authorization Resolution listed below under the Omnibus Portion of the Agenda).

O. Status Report regarding: Village Photocopier Lease Program: Current Photocopier Lease Program with 255
Konica Minolta expired March 19, 2023, now as a month-to-month contract arrangement; Solicitation of Competitive Proposals by Village Resulted in Proposals being Submitted from Three (3) Chicagoland Area Firms. Village Staff Recommendation: Reject all Bids / Proposals, Purchase 16 Photocopiers from Konica Minolta that are Part of the Village's Current Konica Minolta Photocopier Lease Program and Waive the Competitive Bidding Process and Authorize the Village Manager to Solicit and Negotiate Proposals for Lease Agreement for Three (3) High Volume Photocopiers, Service Agreements for E-Fax and File Storage Platforms, and Maintenance Agreement for Purchased Photocopiers / Printers for Village Board Approval. See Village Staff Memo dated April 18, 2023. (Listed below under the Omnibus Portion of the Agenda).

P. Status Report regarding: Renewal of Employee Health and Benefits Insurance Plan, Property and 256
Casualty (Comprehensive Liability) Insurance Coverage, and Workers Compensation Insurance Coverage. See Village Staff Memo dated April 18, 2023 (Listed below under the Omnibus Portion of the Agenda).

Q. Moratorium Information Packet - Plan Commission. 279

13. **Village Attorney Report:**

A. Status Report regarding: Maywood Public Library District Payment Request for its share of the State Personal Property Replacement Taxes ($270,718.72) Relative to Allocations for Years 2021, 2022 and 2023. See Authorizing Resolution and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Authorization Resolution listed below under the Omnibus Portion of the Agenda).

B. Status Report regarding: Code Amendment Ordinance to Address Fly Dumping and Penalties for Fly Dumping (Fines and Vehicle Impoundments). See Ordinance and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Ordinance listed below under the Omnibus Portion of the Agenda).

C. Status Report regarding: First Amendment to Redevelopment Agreement for Sale and Redevelopment of Real Property Commonly Known as 1000 South 19th Avenue Pursuant to the Maywood Tax Reactivation Program (Purchaser: 1900 Maywood LLC). See Village Staff Memo dated April ___, 2023 and Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Listed below under the Omnibus Portion of the Agenda). MAM

D. Status Report regarding: Economic Incentive and Tax Increment Allocation Financing Development Agreement with 1700-1704 S 1st, LLC (Vequity) for Redevelopment of 1700 to 1718 South 1st Avenue Properties for Land Acquisition, Building Rehabilitation, and Parking Lot Improvements at 1700 to 1718 South 1st Avenue Properties for Single Tenant Retail / Restaurant Use with Drive-Thru Facility. See Village Staff Memo dated April 11, 2023 and Cover Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd.

E. Status Report regarding: Village Board Turnover and Oaths of Office Based on April 4, 2023 Municipal 295
Elections. See, Memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd.

14. **Trustee Committee Reports:**

A. Community Policing & Public Safety Committee:

1) Status Report regarding: Code Amendment Ordinance to Increase Fines and Impose Impoundment of Vehicle Penalty on Fly Dumping. See cover memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd. (Listed below under the Omnibus Portion of the Agenda).

B. Engagement & Communications Committee: No report.

C. Fiscal Accountability & Government Transparency Committee. No Report

D. Infrastructure & Sustainability Committee: No Report

E. Ordinance & Policy Committee: No Report

F. Planning & Development Committee: No Report

15. **<u>SPECIAL VILLAGE BOARD MEETING AGENDA ITEMS:</u>**

16. **Omnibus Agenda Items:**

A. Motion to Approve the Monthly Financial Report in the amount of $2,805,264.93. 296

B. Motion to Approve the Warrant List #200536 dated through April 12, 2023 in the amount of $2,092,398.79.

C. Motion to Approve and Authorize Expenditure of Village General Corporate Funds for Payment of Police Department Gun Range Maintenance and Cleaning Proposal dated 9.15.2022 from Best Technologies of Plainfield, Illinois in the amount of $5,110.00.

D. Motion to Approve and Authorize Expenditure of Village General Corporate Funds for Payment of

Quotation dated 3.24.2023 from Air One Equipment, Inc. of South Elgin, Illinois in the amount $6,336.00 for Rain Gear for Public Works Employees.

E. Motion to Waive the Competitive Bidding Process and Approve and Authorize Expenditure of Village General Corporate Funds in the amount not to exceed $31,950.00 for the Purchase and Installation of Ethernet Wiring for 30 Madison Street (Village Hall), 200 South 5th Avenue Building, Police Station, Fire Station No, 1 and Fire Station No. 2 with direction to the Village Manager to use one or both contractors (Tapped In Inc. and Proven IT) to do the work.

F. Motion to Approve and Authorize Expenditure of Village General Corporate Funds for Purchase of a Generac Generator from Penco Electric, Inc. of Niles, Illinois in the amount of $11,397.19 for installation and use at Maywood Fire Department Station No. 2.

G. Motion to Reject all Bids / Proposals, Purchase 16 Photocopiers from Konica Minolta that are Part of the Village's Current Konica Minolta Photocopier Lease Program and Waive the Competitive Bidding Process and Authorize the Village Manager to Solicit and Negotiate Proposals for Lease Agreement for 3 High Volume Photocopiers, Service Agreements for E-Fax and File Storage Platforms and Maintenance Agreement for Purchased Photocopiers / Printers for Village Board Approval.

H. Motion to Approve and Authorize Expenditure of Village General Corporate Funds for Renewal of Employee Health and Benefits Insurance Plan at a variable cost of $4,021,359.00 and Property and Casualty (Comprehensive Liability) Insurance Coverage, Workers Compensation Insurance Coverage, and Excess Liability Insurance at a premium cost in an amount not to exceed $1,366,750.00, per Village Insurance Broker's Report dated April 2023.

I. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND CONSTRUCTION AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. IN THE AMOUNT OF $324,125.80 TO COMPLETE THE 2023 CDBG ROADWAY IMPROVEMENTS PROJECT AND AUTHORIZING THE EXPENDITURE OF COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE CONSTRUCTION WORK. 387

J. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND DENLER, INC. IN THE AMOUNT OF $25,050.00 TO COMPLETE THE 2023 CRACK FILLING PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK. 399

K. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND HOMER TREE CARE, INC. IN THE AMOUNT OF $63,000.00 TO COMPLETE THE 2023 TREE REMOVAL PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK. 410

L. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. IN THE AMOUNT OF $61,101.50 TO COMPLETE THE 2023 ASPHALT PAVEMENT PATCHING PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK. 421

M. RESOLUTION AUTHORIZING AND APPROVING THE PAYMENT REQUEST OF MAYWOOD PUBLIC LIBRARY DISTRICT FOR ITS SHARE OF THE STATE PERSONAL PROPERTY REPLACEMENT TAXES IN THE AMOUNT OF $270,718.72 RELATIVE TO ALLOCATIONS FOR YEAR 2021 (AUGUST, OCTOBER, AND DECEMBER), YEAR 2022 (JANUARY, MARCH, APRIL, MAY, JULY, AUGUST, OCTOBER, AND DECEMBER) AND YEAR 2023 (JANUARY AND MARCH). 432

N. RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN UPDATED EXHIBIT A (MITIGATION RATES FOR STRUCTURE AND VEHICLE FIRE INCIDENTS) TO SERVICES AGREEMENT WITH 438

FIRE RECOVERY USA, LLC.

O. RESOLUTION AUTHORIZING A WAIVER OF THE COMPETITIVE BID PROCESS FOR THE PURCHASE OF ONE (1) NEW VACTOR COMBINATION SEWER CLEANER TRUCK WITH AN INTERNATIONAL CHASSIS, AND APPROVING AND AUTHORIZING THE EXECUTION OF A PURCHASE LEASE AGREEMENT WITH TAX-EXEMPT LEASING CORP. IN THE AMOUNT OF $568,940.00 FOR THE PURCHASE, CONSTRUCTION AND DELIVERY OF THE VACTOR COMBINATION SEWER CLEANER TRUCK. 447

P. RESOLUTION APPROVING THE FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT FOR SALE AND REDEVELOPMENT OF REAL PROPERTY COMMONLY KNOWN AS 1000 SOUTH 19th AVENUE PURSUANT TO THE MAYWOOD TAX REACTIVATION PROGRAM (Purchaser: 1900 Maywood LLC). 464

Q. RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING (MOU) WITH SAFER FOUNDATION RELATIVE TO THE ROAD HOME GRANT (AUSTIN) PROGRAM TO OPERATE THE VILLAGE OF MAYWOOD - CLEAN CITY CREW PROGRAM. 473

R. ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND CONSTRUCTION AGREEMENT WITH SCHROEDER ASPHALT SERVICES, INC. FOR THE COMPLETION OF THE 2022 ROADWAY IMPROVEMENTS PROJECT – CONTRACT “B” AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS TO PAY FOR THE PROJECT (Project Cost: $805,058.50; Project Locations: Portions of 4th Avenue from Washington Boulevard to Oak Street). 480

S. ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND AGREEMENT WITH COMPREHENSIVE CONSTRUCTION SOLUTIONS, LLC FOR SEWER CLEANING AND TELEVISING SERVICES RELATIVE TO THE 2023 SEWER CLEANING AND TELEVISING PROJECT AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE PROJECT (Project Cost: $75,297.00; Project Description: Cleaning and Televising of Combined Sewers). 495

T. ORDINANCE APPROVING THE FISCAL YEAR 2023/2024 VILLAGE OF MAYWOOD BUDGET (MAY 1, 2023 THROUGH APRIL 30, 2024). 509

U. ORDINANCE APPROVING A 45-DAY EXTENSION TO THE 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 (MORATORIUM EXPIRATION DATE: JULY 19, 2023). 539

V. ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND a CONSTRUCTION AGREEMENT WITH M&J ASPHALT PAVING CO., INC. FOR COMPLETION OF THE 2023 CONCRETE PAVEMENT PATCHING PROGRAM AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK (Project Cost: $108,207.20; Project Description: Concrete Street Pavement Patching Work Throughout Village). 549

W. ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 99 (TOWING OF VEHICLES) OF THE MAYWOOD VILLAGE CODE TO ADD A NEW SECTION 99.27 (DUMPING OF GARBAGE UPON REAL PROPERTY; IMPOUNDMENT) AND TO REVISE CHAPTER 92 (HEALTH AND SANITATION; NUISANCES), SECTION 28 (GARBAGE AND REFUSE) REGARDING IMPOUNDMENT OF VEHICLES USED TO COMMIT THE OFFENSE OF DUMPING OF GARBAGE UPON REAL PROPERTY. 563

X. ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF AN ECONOMIC INCENTIVE AND TAX INCREMENT ALLOCATION FINANCING DEVELOPMENT AGREEMENT WITH DEVELOPER 1700-1704 S 1ST AVE, LLC (VEQUITY) FOR THE 568

REDEVELOPMENT OF 1700 TO 1718 SOUTH 1ST AVENUE PROPERTIES LOCATED WITHIN THE MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT AND FOR THE APPROPRIATION AND EXPENDITURE OF A PORTION OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS TO PAY FOR TIF ELIGIBLE REDEVELOPMENT COSTS RELATED TO THE PROJECT (Project: Building Rehabilitation, Land Acquisition and Parking Lot Improvements at 1700 to 1718 South 1st Avenue Properties for Single Tenant Retail / Restaurant Use with Drive-Thru Facility).

17. **New Business: None**
18. **Old Business: None**
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)). [Consideration of Filing of Property Code Enforcement / Chronic Public Nuisance Lawsuit].

    C. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint. (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 / SPECIAL BOARD MEETING MINUTES
TUESDAY, MARCH 14, 2023

Call to Order

The Village of Maywood Board of Trustees Combined Committee of the Whole Meeting and Special Board Meeting of Tuesday, March 14, 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 Connie Thompkins, Village Deputy Clerk, the following answered Present: Mayor Nathaniel George Booker, Trustees S. Reyes-Plummer, M. Jones, M. Lightford, A. Peppers and I Brandon.
Absent: Trustee A. Sanchez. 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
James Ellexson, Director of Human Resources
James Krischke, Village Manager
Michael Jurusik, Village Attorney
Bill Peterhansen, Village Engineer
Lanya Satchell, Director of Finance
Angela Smith, Director of Community Development
Connie Thompkins, Deputy Clerk II
John West, Public Works Director
Theodore Yancy, Deputy Chief of Police

Invocation: Pastor Beverly Dukes

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, February 7, 2023.

Motioned by Trustee Brandon and Seconded by Trustee Jones to approve.
Ayes: Mayor Booker, Trustees Reyes-Plummer, Jones, Lightford, Peppers and Brandon
Absent: Trustee Sanchez
Motion Carried

Oaths, Reports, Proclamations, Announcements and Appointments: Chief Bronaugh Jr introduce newly appointed Firefighter Hamilton and Lt. Firefighter Tierney and were Sworn-In by Deputy Clerk Thompkins. Ms. Banks made announcements of community events and condolences for Village of Maywood residents.

Motioned to recess into the Public Hearing for the Proposed Fiscal Year 2023/2024 Budget by Trustee Reyes-Plummer and Seconded by Trustee Lightford.
Ayes: Mayor Booker, Trustees Reyes-Plummer, Jones, Lightford, Peppers and Brandon
Absent: Trustee Sanchez
Motion Carried

Roll Call to reconvene the Committee of the Whole and the Special Board Meeting of the Board of Trustees.
Present: Mayor Booker, Trustees Reyes-Plummer, Jones, Lightford, Peppers and Brandon
Absent: Trustee Sanchez
Motion Carried

COMMITTEE OF THE WHOLE AGENDA ITEMS:

Finance Management Report(s): No Discussion

A. Financial Analysis for month ending February 2023 by Lanya Satchell, Finance Director.
B. Financial Report in the amount of $1,590,308.78.
C. Warrant List #200535 dated March 9, 2023 in the amount of $2,047,543.47.

Village President Report(s): None

Public Comment: M. Larry. Mayor Booker responded to public comments.

Village Manager Report(s): Discussion ensued on Item I.

A. Village Manager and Department report(s). (Attachments)
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). (Motion listed below under the Omnibus Portion of the agenda). See, Village Manager's Memo dated February 7, 2023.
D. Demolition Contract (Spirit Wrecking & Excavation) dated 2.13.23 for Demolition and Debris Remove 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 / Antenna) (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 Engineer 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 Program 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 150.31 (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).

Village Attorney Report: No Discussion

A. Village Sign Code Update

B. Change Order No. 2 IT Support Services from Impact Networking LLC Addendum Agreement.

Trustee Committee Reports:

A. Community Policy and Public Safety Committee: No Discussion

1. Quote #772 dated 12/9/2022 from Wester 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 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 Memo 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 and Communications Committee – No Report

C. Fiscal Accountability and Government Transparency Committee – No Discussion

1. FY 2023 – FY 2024 Annual Budget Review

D. Infrastructure and Sustainability Committee – No Report

E. Ordinance and Policy Committee – No Report

F. Planning & Development Committee – No Report

SPECIAL VILLAGE BOARD MEETING AGENDA ITEMS:

Omnibus Agenda Items: Motioned by Trustee Reyes-Plummer and seconded by Trustee Jones to approve Omnibus Items A through S except: A revision was read for Item N.

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 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). **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]. **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. **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. **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. **J**. Motion to Direct the Village Manager to send a Notice of Non-Renewal of ProChamps Agreement to 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 Signs or Drop-Off Zone Permits for Persons with Disabilities. **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). **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). **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~~. *Revised* – Resolution of the Village of Maywood Accepting the extension of the grant period for the Illinois Housing Development Authority's Strong Communities Program and Approving and Authorizing the Execution of an Amendment to the Program Funding Agreement.

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). **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). **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. **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)
Ayes: Mayor Booker, Trustees Reyes-Plummer, Jones, Lightford, Peppers and Brandon
Absent: Trustee Sanchez
Motion Carried

New Business Agenda items: None

Old Business Agenda Items: None

Board of Trustee Comments: None

For Discussion Purposes Only: None

Motioned by Trustee Brandon and Seconded by Trustee Reyes-Plummer to recess into Closed Session at 8:21 p.m. for the purpose of discussing:

A. Pending Litigation (5 ILCS 120/2(c)(11))
B. Probable and Imminent Litigation (5 ILCS 120/2(c)(11))
D. The purchase or lease of real property for use by the Village (5 ILCS 120/2(c)(5))
   Ayes: Mayor Booker, Trustees Reyes-Plummer, Jones, Lightford, Peppers and Brandon
   Absent: Trustee Sanchez
   Motion Carried

Adjournment: Motioned by Trustee Jones and Seconded by Trustee Reyes-Plummer to adjourn the Committee of the Whole Meeting and Special Board Meeting at 8:26 p.m. with a unanimous roll call of the Village Board.

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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

VILLAGE OF MAYWOOD
BOARD OF TRUSTEES
PUBLIC HEARING FY 2023-2024 BUDGET
TUESDAY, MARCH 14, 2023

Call to Order

The Special Board Meeting of Tuesday, March 14, 2023 was called to order by Mayor Nathaniel George Booker at 7:03 p.m. in the Council Chambers at 125 South 5th Avenue, Maywood, IL 60153.

Roll Call

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

Staff Attendance:

LaSondra Banks, Community Engagement Manager
Craig Bronaugh Jr., Fire Chief
Walter Duncan, Director of Building & Code
James Ellexson, Director of Human Services
James Krischke, Village Manager
Michael Jurusik, Village Attorney
Bill Peterhansen, Village Engineer
Angela Smith, Director of Community Development
Connie Thompkins, Deputy Clerk II
John West, Director of Public works
Theodore Yancy, Deputy Chief of Police

Acknowledgement of Public Hearing Notice published in a newspaper. Mayor Booker made the announcement.

A. Presentation on the Proposed Fiscal Year 2023/2024 Operating Budget (May 1, 2023 through April 30, 2024) by Village Manager and Finance Director.

    1. Discussion of an Ordinance Approving the Fiscal Year 2023/2024 Village of Maywood Budget (May 1, 2023 through April 30, 2024). Director Satchell made a PowerPoint presentation.

Questions and comments by Board members: Trustee Jones made comments

Questions by the Public and Public Comment: None

Final questions and comments by Board members: None

Motion to recommend approval of an Ordinance Approving FY 2023/2024 Village of Maywood Budget (May 1, 2023 through April 30, 2024) by Trustee Brandon and Seconded by Trustee Jones.
Ayes: Mayor Booker, Trustees Reyes-Plummer, Jones, Lightford, Peppers and Brandon
Absent: Trustee Sanchez
Motion Carried

Motioned to close the Public Hearing and reconvene the Committee of the Whole and Special Board Meeting by Trustee Brandon and Seconded by Trustee Jones at 7:48 p.m.
Discussion: None
Ayes: Mayor Booker, Trustees Reyes-Plummer, Jones, Lightford, Peppers and Brandon
Absent: Trustee Sanchez
Motion Carried

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Nathaniel George Booker, Mayor Gwaine Dianne Williams, Village Clerk

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

VILLAGE OF MAYWOOD

AGENDA FOR PUBLIC HEARING CONCERNING
A 45-DAY EXTENSION OF THE 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

VILLAGE COUNCIL ROOM
125 SOUTH 5TH AVENUE
MAYWOOD, ILLINOIS 60153

TUESDAY, APRIL 18, 2023 AT 7:00 P.M.
(COMMENCEMENT DURING THE COMMITTEE OF THE WHOLE / SPECIAL VILLAGE BOARD MEETING)

THIS PUBLIC HEARING WILL BE CONDUCTED AS AN IN-PERSON MEETING.

Options to watch and listen to the Public Hearing:
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 may be submitted electronically to the Village 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 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 REGARDING THE PROPOSED 45-DAY EXTENSION OF THE TEMPORARY 180-DAY MORATORIUM ON 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 (VILLAGE MANAGER, COMMUNITY DEVELOPMENT DIRECTOR AND VILLAGE ATTORNEY).
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 THE 45-DAY EXTENSION OF THE 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.
9. MOTION TO CLOSE THE PUBLIC HEARING AND RETURN TO APRIL 18, 2023 COMMITTEE OF THE WHOLE / SPECIAL VILLAGE BOARD MEETING.



Village of Maywood

Financial Analysis

Month Ending

March 31, 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: April 13, 2023

RE: FY'2023 – Period 11 Analysis (March 1, 2023 – March 31, 2023)

Attached is the Detailed Revenue and Expense Report for 11 periods ending March 31, 2023. Upon review of the report, you will find that with 92% 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 before 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 March 31, 2023, Revenue reflects 78.6% ($26,801,142) of the total budgeted amount.

Expenses

As of March 31, 2023, total expenditures for the Corporate Fund reflect 67% ($22,807,184) of the total budgeted amount. As budgeted equipment is invoiced, an increase in spending will be reflected before year-end.

Other Major Funds

Motor Fuel reflects total fund revenue of 102%, with total fund expenditures of 33%. Expenditures budgeted for this fund largely represent Capital Improvements and General Maintenance.

Water Fund reflects total fund revenue of 82% and total expenditures of 66%. After 11 periods, the Fund reflects a surplus of $1.65M - as infrastructure projects are completed and payment for water and refuse services are invoiced and paid, any surplus will quickly dwindle.

VILLAGE OF MAYWOOD

FY 2023 - SALES TAX ANALYSIS

	Municipal	Home Rule	Motor Fuel	
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)	129,019	98,294	27,162	254,475
April (January)				-
TOTAL	1,209,741	1,014,476	278,125	2,502,341

Municipal Sales Tax	FY 2019	FY2020	FY2021	FY2022	FY2023
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	129,019
April (January)	47,769	46,702	83,244	92,828	-
TOTAL	846,524	865,776	839,725	1,174,954	1,209,740

Home Rule Sales Tax	FY 2019	FY2020	FY2021	FY2022	FY2023
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	98,294
April (January)	48,884	53,618	65,429	77,591	-
TOTAL	683,452	704,313	657,092	975,367	1,014,476

Motor Fuel Sales Tax	FY 2019	FY2020	FY2021	FY2022	FY2023
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	27,162
April (January)			22,770	21,564	-
TOTAL			169,048	310,300	278,125

VILLAGE OF MAYWOOD
MAJOR REVENUE SOURCES - *(State shared)*

INCOME TAX	FY 2019	FY 2020	FY 2021	FY 2022	**FY 2023**
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**	**204,921**
April	385,925	7,179	296,750	369,891	
	2,492,237	2,370,093	2,761,612	3,432,154	**3,469,221**

PERS PROP REPLACEMENT TAX	FY 2019	FY 2020	FY 2021	FY 2022	**FY 2023**
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**	**175,092**
April	93,373	74,629	204,300	376,868	
	567,088	739,979	776,311	1,804,588	**2,087,377**

LOCAL USE TAX	FY 2019	FY 2020	FY 2021	FY 2022	**FY 2023**
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**	**107,757**
April	70,642	80,646	70,262	70,923	
	732,410	842,179	1,077,050	947,975	**881,975**

VILLAGE OF MAYWOOD
MAJOR REVENUE SOURCES - *(State shared)*

TELECOMMUNICATIONS TAX	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	23,997
April (February)	25,818	5,966	24,562	29,597	
	398,717	340,136	314,077	299,325	278,219

COMM ED UTAX	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	58,141
April	65,575	63,310	63,842	66,051	
	839,382	821,195	841,521	779,718	772,241

NI GAS UTAX	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	96,124
April	60,894	50,657	54,116	87,444	
	452,583	408,274	436,754	587,419	617,487

VILLAGE OF MAYWOOD
MAJOR REVENUE SOURCES - *(State shared)*

VIDEO GAMING TAX	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	4,844
April (February)		2,590	4,495	5,089	
		21,701	26,619	70,852	57,640

CANNABIS USE TAX	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	2,910
April (February)		3,942	2,730	3,621	
		3,942	19,690	37,360	33,624

VILLAGE OF MAYWOOD

FY2022-2023 Revenue Analysis

March 31, 2023

		MARCH ACTUAL	YTD ACTUAL	FY'23 BUDGET	% USED
01-10-30125	ADMINISTRATIVE HEARINGS	1,065.00	17,620.00	35,000.00	50.3
01-10-30126	COMPLIANCE TICKETS	150.00	1,525.00	7,500.00	20.3
01-10-30160	BOOT CHARGES	-	-	5,000.00	0.0
01-10-30235	CODE VIOLATIONS	2,300.00	13,805.00	-	
01-10-30290	FINES/ FORFEITURES	100.00	450.00	10,000.00	4.5
01-10-30365	JUDGEMENTS & LIENS	6,416.53	55,540.28	45,000.00	123.4
01-10-30445	IL DEBT RECOVERY PROGRAM	23.52	2,548.30	25,000.00	10.2
01-10-30450	REDLIGHT REVENUE	850.00	68,862.79	100,000.00	68.9
01-10-30460	PARKING FINES	8,015.00	37,510.00	100,000.00	37.5
01-10-30500	POLICE TOWING	11,564.00	112,236.00	100,000.00	112.2
01-10-30519	POLICE SEIZURES	-	64,507.78	15,000.00	430.1
01-10-30521	POLICE TRAFFIC ENFORCEMENT	1,470.00	1,470.00	10,000.00	14.7
	TOTAL FINES	**31,954.05**	**376,075.15**	**452,500.00**	83.1
01-10-30130	AMBULANCE & RESCUE FEES	214,144.42	1,262,844.60	850,000.00	148.6
01-10-30136	CPR CLASS	-	-	-	
01-10-30140	ANIMAL RELEASE	235.00	3,045.00	2,500.00	121.8
01-10-30150	BOARD UP	-	-	1,000.00	0.0
01-10-30154	YARD SALE	-	1,250.00	-	
01-10-30170	BUILDING PERMITS	32,805.24	411,829.54	400,000.00	58.9
01-10-30175	ENTERPRISE ZONE	-	-	20,000.00	0.0
01-10-30211	CLERK'S OFFICE FEES	-	829.00	1,500.00	55.3
01-10-30220	FRANCHISE FEES	-	208,501.80	250,000.00	83.4
01-10-30230	CERTIFICATE OF INSPECTION	4,310.00	45,855.00	50,000.00	91.7
01-10-30280	ELEVATOR INSPECTIONS	900.00	4,317.50	3,500.00	123.4
01-10-30300	FINGERPRINTS	646.20	6,301.20	2,500.00	
01-10-30335	HEALTH INSPECTIONS	-	5,340.00	15,000.00	35.6
01-10-30405	MAYWOOD PROVISO OFFICER	12,778.36	20,786.87	24,932.00	83.4
01-10-30455	OCCUPANCY PERMIT	1,185.00	14,073.00	2,500.00	562.9
01-10-30480	VACANT BLDG REGISTRATION	15,860.00	135,088.50	75,000.00	180.1
01-10-30516	POLICE/FIRE REPORTS	-	-	2,500.00	0.0
01-10-30630	TRANSFER STAMPS	17,344.00	315,374.00	250,000.00	126.1
01-10-30760	50 / 50 SIDEWALK	695.00	16,109.89	25,000.00	64.4
	TOTAL FEES	**300,903.22**	**2,451,545.90**	**1,975,932.00**	**124.1**
01-10-30200	BUSINESS LICENSE	-	32,792.95	80,000.00	41.0
01-10-30240	CONTRACTORS LICENSE	7,030.00	59,120.00	60,000.00	98.5
01-10-30250	DOG TAGS	50.00	1,360.00	2,000.00	68.0
01-10-30390	LIQUOR LICENSE	-	59,272.05	55,000.00	107.8
01-10-30470	PARKING PERMITS	300.00	5,000.00	10,000.00	50.0
01-10-30650	VEHICLE STICKERS	135.00	190,577.00	300,000.00	63.5
01-10-30660	VENDING PERMITS	-	-	-	
	TOTAL LICENCES	**7,515.00**	**348,122.00**	**507,000.00**	**68.7**
			-		
01-10-30370	INTEREST	505.48	3,158.44	2,000.00	157.9
01-10-30720	ZBA HEARINGS	-	1,200.00	250.00	480.0
01-10-30620	SUMMARY ABATEMENT	-	-	2,000.00	0.0
	TOTAL SERVICE CHARGE	**505.48**	**4,358.44**	**4,250.00**	**102.6**
01-10-30330	GRANTS	(15,232.00)	1,055,971.22	50,000.00	2111.9
	TOTAL GRANTS	(15,232.00)	1,055,971.22	**50,000.00**	2111.9

		MARCH ACTUAL	YTD ACTUAL		% USED
01-10-30520	COOK COUNTY PTAX	3,098,651.24	11,249,365.12	15,166,667.35	74.2
01-10-30522	SALES TAX	254,474.78	2,502,341.37	1,750,000.00	143.0
01-10-30523	INCOME TAX	204,920.55	3,469,220.85	2,500,000.00	138.8
01-10-30524	PERS PROP REPLACE TAX	175,091.63	2,087,377.53	700,000.00	298.2
01-10-30526	LOCAL USE TAX	107,756.73	881,974.94	750,000.00	117.6
01-10-30529	TELECOMMUNICATIONS TAX	23,996.67	278,218.74	325,000.00	85.6
01-10-30531	COMM ED UTAX	58,141.09	772,241.21	700,000.00	110.3
01-10-30532	NI GAS UTAX	96,124.26	617,487.16	350,000.00	176.4
01-10-30540	PROPERTY TAX - POLICE PENSION	-	-	4,837,056.00	0.0
01-10-30541	PROPERTY TAX - FIRE PENSION	-	-	3,600,745.00	0.0
01-10-30545	VIDEO GAMING	4,844.33	57,640.54	55,000.00	104.8
01-10-30547	CANNABIS USE TAX	2,910.14	33,623.83	30,000.00	112.1
	TOTAL TAXES	**4,026,911.42**	**21,949,491.29**	**30,764,468.35**	71.3
01-10-30260	DONATIONS	-	2,053.18	3,500.00	58.7
01-10-30410	MAINTENANCE OF HIGHWAYS	-	13,875.55	45,000.00	30.8
01-10-30440	MISC	110.50	138,810.81	100,000.00	138.8
01-10-30550	REIMBURSEMENTS TO VILLAGE	2,089.51	151,732.31	150,000.00	101.2
01-10-30590	SALE OF PROPERTY	-	27,218.50	25,000.00	108.9
01-10-30600	SPECIAL SIGNS	125.80	277,687.50	750.00	37025.0
01-10-30730	ZONING MAPS	-	4,200.00	250.00	1680.0
	TOTAL OTHER	**2,325.81**	**615,577.85**	**324,500.00**	**189.7**
	GRAND TOTAL	**4,354,882.98**	**26,801,141.85**	**34,078,650.35**	**78.6**

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CORPORATE					
01-10-30125	ADMINISTRATIVE HEARINGS	1,065.00	17,620.00	35,000.00	17,380.00	50.3
01-10-30126	COMPLIANCE TICKETS	150.00	1,525.00	7,500.00	5,975.00	20.3
01-10-30130	AMBULANCE & RESCUE FEES	214,144.42	1,262,844.60	850,000.00	(412,844.60)	148.6
01-10-30140	ANIMAL RELEASE	235.00	3,045.00	2,500.00	(545.00)	121.8
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	32,805.24	411,829.54	400,000.00	(11,829.54)	103.0
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	.00	208,501.80	250,000.00	41,498.20	83.4
01-10-30230	CERTIFICATE OF INSPECTION	4,310.00	45,855.00	50,000.00	4,145.00	91.7
01-10-30235	CODE VIOLATIONS	2,300.00	13,805.00	.00	(13,805.00)	.0
01-10-30240	CONTRACTORS LICENSE	7,030.00	59,120.00	60,000.00	880.00	98.5
01-10-30250	DOG TAGS	50.00	1,360.00	2,000.00	640.00	68.0
01-10-30260	DONATIONS	.00	2,053.18	3,500.00	1,446.82	58.7
01-10-30280	ELEVATOR INSPECTIONS	900.00	4,317.50	3,500.00	(817.50)	123.4
01-10-30290	FINES/ FORFEITURES	100.00	450.00	10,000.00	9,550.00	4.5
01-10-30300	FINGERPRINTS	646.20	6,301.20	2,500.00	(3,801.20)	252.1
01-10-30330	GRANTS	(15,232.00)	1,055,971.22	50,000.00	(1,005,971.22)	2111.9
01-10-30335	HEALTH INSPECTIONS	.00	5,340.00	15,000.00	9,660.00	35.6
01-10-30365	JUDGEMENTS & LIENS	6,416.53	55,540.28	45,000.00	(10,540.28)	123.4
01-10-30370	INTEREST	505.48	3,158.44	2,000.00	(1,158.44)	157.9
01-10-30390	LIQUOR LICENSE	.00	59,272.05	55,000.00	(4,272.05)	107.8
01-10-30405	MAYWOOD PROVISO OFFICER	12,778.36	20,786.87	24,932.00	4,145.13	83.4
01-10-30410	MAINTENANCE OF HIGHWAYS	.00	13,875.55	45,000.00	31,124.45	30.8
01-10-30440	MISC	110.50	138,810.81	100,000.00	(38,810.81)	138.8
01-10-30445	IL DEBT RECOVERY PROGRAM	23.52	2,548.30	25,000.00	22,451.70	10.2
01-10-30450	REDLIGHT REVENUE	850.00	68,862.79	100,000.00	31,137.21	68.9
01-10-30455	OCCUPANCY PERMIT	1,185.00	14,073.00	2,500.00	(11,573.00)	562.9
01-10-30460	PARKING FINES	8,015.00	37,510.00	100,000.00	62,490.00	37.5
01-10-30470	PARKING PERMITS	300.00	5,000.00	10,000.00	5,000.00	50.0
01-10-30480	VACANT BLDG REGISTRATION	15,860.00	135,088.50	75,000.00	(60,088.50)	180.1
01-10-30500	POLICE TOWING	11,564.00	112,236.00	100,000.00	(12,236.00)	112.2
01-10-30516	POLICE/FIRE REPORTS	.00	.00	2,500.00	2,500.00	.0
01-10-30519	POLICE SEIZURES	.00	64,507.78	15,000.00	(49,507.78)	430.1
01-10-30520	COOK COUNTY PTAX -MB FINANCIAL	3,098,651.24	11,249,365.12	15,166,667.35	3,917,302.23	74.2
01-10-30521	POLICE TRAFFIC ENFORCEMENT	1,470.00	1,470.00	10,000.00	8,530.00	14.7
01-10-30522	SALES TAX	254,474.78	2,502,341.37	1,750,000.00	(752,341.37)	143.0
01-10-30523	INCOME TAX	204,920.55	3,469,220.85	2,500,000.00	(969,220.85)	138.8
01-10-30524	PERS PROP REPLACE TAX	175,091.63	2,087,377.53	700,000.00	(1,387,377.53)	298.2
01-10-30526	LOCAL USE TAX	107,756.73	881,974.94	750,000.00	(131,974.94)	117.6
01-10-30529	TELECOMMUNICATIONS TAX	23,996.67	278,218.74	325,000.00	46,781.26	85.6
01-10-30531	COMM ED UTAX	58,141.09	772,241.21	700,000.00	(72,241.21)	110.3
01-10-30532	NI GAS UTAX	96,124.26	617,487.16	350,000.00	(267,487.16)	176.4
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	4,844.33	57,640.54	55,000.00	(2,640.54)	104.8
01-10-30547	CANNABIS USE TAX	2,910.14	33,623.83	30,000.00	(3,623.83)	112.1
01-10-30550	REIMBURSEMENTS TO VILLAGE	2,089.51	151,732.31	150,000.00	(1,732.31)	101.2
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 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-10-30600	SPECIAL SIGNS	125.80	277,687.50	750.00	(276,937.50)	37025.
01-10-30620	SUMMARY ABATEMENT	.00	.00	2,000.00	2,000.00	.0
01-10-30630	TRANSFER STAMPS	17,344.00	315,374.00	250,000.00	(65,374.00)	126.2
01-10-30650	VEHICLE STICKERS	135.00	190,577.00	300,000.00	109,423.00	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	695.00	16,109.89	25,000.00	8,890.11	64.4
	TOTAL CORPORATE	4,354,882.98	26,801,141.85	34,078,650.35	7,277,508.50	78.6
	SPECIAL EVENT REVENUE					
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	4,354,882.98	26,847,866.85	34,078,650.35	7,230,783.50	78.8

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE CLERK					
01-11-40100	STRAIGHT TIME	10,018.95	115,217.95	130,948.60	15,730.65	88.0
01-11-40310	SICK BUY BACK	.00	954.56	2,230.00	1,275.44	42.8
01-11-40400	FICA TAXES	718.28	8,381.40	10,017.57	1,636.17	83.7
01-11-40410	I.M.R.F.	77.76	894.24	5,321.19	4,426.95	16.8
01-11-40415	HEALTH/VISION/LIFE INSURANCE	3,142.64	32,997.72	39,352.51	6,354.79	83.9
01-11-53000	CODIFICATION	.00	2,166.60	20,000.00	17,833.40	10.8
01-11-53100	RECORD CONVERSION	.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	.00	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	.00	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	30.00	730.00	1,800.00	1,070.00	40.6
01-11-56400	BACKGROUND CHECK	.00	.00	1,000.00	1,000.00	.0
01-11-60100	OFFICE/COMPUTER SUPPLIES	.00	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	13,987.63	173,674.79	238,245.63	64,570.84	72.9

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE MANAGER					
01-12-40100	STRAIGHT TIME	22,305.56	227,020.11	195,200.00	(31,820.11)	116.3
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	311.53	6,237.06	14,932.80	8,695.74	41.8
01-12-40410	I.M.R.F.	36.27	688.84	8,784.00	8,095.16	7.8
01-12-40415	HEALTH/VISION/LIFE INSURANCE	823.90	6,179.25	29,554.49	23,375.24	20.9
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	.00	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	CELULLAR PHONE	.00	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	.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	1,518.63	15,562.23	30,000.00	14,437.77	51.9
01-12-60000	GRANT EXPENDITURES	.00	165,033.00	.00	(165,033.00)	.0
01-12-60100	OFFICE SUPPLIES	.00	6,574.26	7,000.00	425.74	93.9
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	24,995.89	458,999.57	390,921.29	(68,078.28)	117.4
	FINANCE					
01-14-40100	STRAIGHT TIME	29,209.71	316,254.53	322,578.10	6,323.57	98.0
01-14-40200	OVERTIME	68.85	1,009.43	3,000.00	1,990.57	33.7
01-14-40310	SICK BUY BACK	.00	3,539.50	6,000.00	2,460.50	59.0
01-14-40400	FICA TAXES	2,126.03	24,149.79	25,059.72	909.93	96.4
01-14-40410	I.M.R.F.	251.66	2,748.53	14,741.01	11,992.48	18.7
01-14-40415	HEALTH/LIFE/VISION INSURANCE	6,355.33	75,690.53	105,514.85	29,824.32	71.7
01-14-52400	CONTRACTUAL/PROF SERVICES	5,173.69	117,592.21	123,252.00	5,659.79	95.4
01-14-54500	EQUIPMENT RENTAL/LEASE	.00	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	4,992.00	15,000.00	10,008.00	33.3
01-14-56400	TUITION REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.0
01-14-60100	OFFICE SUPPLIES	.00	6,045.81	8,000.00	1,954.19	75.6
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	43,215.27	562,823.48	761,533.68	198,710.20	73.9

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW					
01-15-52400	CONTRACTUAL/PROF SERVICES	.00	573,359.57	300,000.00	(273,359.57)	191.1
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	587,638.57	315,500.00	(272,138.57)	186.3
	MANAGEMENT INFORMATION SYSTE					
01-18-51700	COMPUTER CONSULTANT	.00	82,233.28	95,000.00	12,766.72	86.6
01-18-54700	SERVICE AGREEMENT	.00	185,662.27	355,736.76	170,074.49	52.2
01-18-56500	SUBSCRIPTIONS	.00	36,222.04	40,000.00	3,777.96	90.6
01-18-60100	OFFICE/COMPUTER SUPPLIES	.00	93.98	3,000.00	2,906.02	3.1
01-18-61100	COMPUTER SOFTWARE	.00	47,053.31	228,213.03	181,159.72	20.6
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	.00	416,097.46	721,949.79	305,852.33	57.6
	CENTRAL SERVICES					
01-19-55400	TELEPHONE	618.79	556,570.44	350,000.00	(206,570.44)	159.0
01-19-58000	HEALTH INSURANCE	453,701.36	1,385,939.01	540,000.00	(845,939.01)	256.7
	TOTAL CENTRAL SERVICES	454,320.15	1,942,509.45	890,000.00	(1,052,509.45)	218.3

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PRESIDENT & TRUSTEES					
01-20-40100	REGULAR SALARIES	11,666.16	134,553.22	153,400.00	18,846.78	87.7
01-20-40310	SICK BUY BACK	.00	1,615.39	1,620.00	4.61	99.7
01-20-40400	FICA TAXES	890.60	10,420.25	6,816.15	(3,604.10)	152.9
01-20-40410	I.M.R.F.	57.80	664.88	4,009.50	3,344.62	16.6
01-20-40415	HEALTH/VISION/LIFE INSURANCE	137.98	1,448.79	1,669.84	221.05	86.8
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	.00	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	2,064.00	36,661.15	30,000.00	(6,661.15)	122.2
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	894.11	7,148.07	7,000.00	(148.07)	102.1
01-20-61715	TREASURER KUPTZ	.00	.00	2,200.00	2,200.00	.0
01-20-67913	COMMUNITY ENGAGEMENT	.00	2,382.61	8,000.00	5,617.39	29.8
01-20-71000	LEASE PAYMENTS	789.40	8,567.13	9,344.23	777.10	91.7
01-20-87100	INTEREST EXPENSE	94.97	1,160.94	1,268.21	107.27	91.5
	TOTAL PRESIDENT & TRUSTEES	16,595.02	228,275.04	278,327.93	50,052.89	82.0
	SPECIAL EVENT REVENUE					
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 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CODE ENFORCEMENT					
01-23-40100	STRAIGHT TIME	40,987.81	430,605.02	579,717.61	149,112.59	74.3
01-23-40200	ALL OVERTIME	429.00	7,024.47	5,000.00	(2,024.47)	140.5
01-23-40310	SICK BUY BACK	.00	2,959.20	3,500.00	540.80	84.6
01-23-40400	FICA TAXES	3,008.48	31,361.47	44,348.40	12,986.93	70.7
01-23-40410	I.M.R.F.	334.70	3,545.39	26,087.29	22,541.90	13.6
01-23-40415	HEALTH/VISION/LIFE INSURANCE	11,846.98	104,698.82	122,849.00	18,150.18	85.2
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	6,527.83	6,000.00	(527.83)	108.8
01-23-51800	ELEVATOR INSPECTOR	.00	4,437.00	7,000.00	2,563.00	63.4
01-23-52400	CONTRACTUAL/PROF SERVICES	19,503.00	191,701.04	207,600.00	15,898.96	92.3
01-23-52500	BOARD UP SERVICES	.00	3,495.00	10,000.00	6,505.00	35.0
01-23-54500	EQUIPMENT RENTAL/LEASE	.00	5,503.35	10,000.00	4,496.65	55.0
01-23-55100	POSTAGE	.00	899.51	1,000.00	100.49	90.0
01-23-55410	CELLULAR PHONE	.00	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	.00	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	.00	2,429.47	5,000.00	2,570.53	48.6
01-23-60200	ANIMAL CONTROL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-23-60300	ANIMAL CONTROL IMPOUND	798.00	29,237.00	30,000.00	763.00	97.5
01-23-61700	MISCELLANEOUS	.00	404.98	1,500.00	1,095.02	27.0
01-23-62610	GAS	.00	6,655.84	5,000.00	(1,655.84)	133.1
01-23-68000	DEMO OF STRUCTURES	28,500.00	28,500.00	.00	(28,500.00)	.0
01-23-71000	LEASE PAYMENTS	.00	.00	6,729.00	6,729.00	.0
01-23-87000	CAPITAL EQUIPMENT&FURNISHINGS	82,365.78	152,161.30	127,700.00	(24,461.30)	119.2
01-23-87002	TREE REPLACEMENT PROGRAM	.00	5,600.00	25,000.00	19,400.00	22.4
	TOTAL CODE ENFORCEMENT	187,773.75	1,028,239.86	1,248,281.30	220,041.44	82.4

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-40-40100	SALARY-REGULAR	392,803.87	4,719,232.08	5,734,811.43	1,015,579.35	82.3
01-40-40200	ALL OVERTIME	27,665.49	564,631.38	400,000.00	(164,631.38)	141.2
01-40-40310	SICK BUY BACK	.00	33,481.22	25,000.00	(8,481.22)	133.9
01-40-40400	FICA TAXES	10,186.01	128,640.11	138,304.85	9,664.74	93.0
01-40-40410	I.M.R.F.	553.08	7,005.33	38,274.25	31,268.92	18.3
01-40-40415	HEALTH/VISION/LIFE INSURANCE	95,013.44	983,894.94	1,353,403.93	369,508.99	72.7
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	3,977.00	6,964.73	80,000.00	73,035.27	8.7
01-40-51200	MAINTENANCE EQUIPMENT	.00	2,786.75	20,000.00	17,213.25	13.9
01-40-51300	MAINTENANCE VEHICLE	(9,047.35)	56,856.65	70,000.00	13,143.35	81.2
01-40-52400	CONTRACTUAL/PROF SERVICES	326.75	163,417.95	100,000.00	(63,417.95)	163.4
01-40-54500	EQUIPMENT RENTAL/LEASE	1,751.76	14,875.22	22,268.00	7,392.78	66.8
01-40-55100	POSTAGE	.00	73.31	15,000.00	14,926.69	.5
01-40-55410	CELLULAR PHONE	.00	8,961.22	15,000.00	6,038.78	59.7
01-40-55500	PRINTING	.00	7,023.00	9,000.00	1,977.00	78.0
01-40-56100	MEMBERSHIP & DUES	125.00	12,202.00	30,516.00	18,314.00	40.0
01-40-56300	TRAINING	4,430.00	24,334.12	36,818.80	12,484.68	66.1
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	205.99	14,891.88	15,000.00	108.12	99.3
01-40-60400	PROGRAM SUPPLIES	.00	10,460.85	9,000.00	(1,460.85)	116.2
01-40-61000	FOOD	163.21	2,367.09	5,000.00	2,632.91	47.3
01-40-61500	UNIFORMS	.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	68,214.69	60,000.00	(8,214.69)	113.7
01-40-71000	LEASE PAYMENTS	.00	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	.00	2,415.64	2,469.50	53.86	97.8
01-40-88000	HOMELAND SECURITY	1,153.60	21,630.88	25,000.00	3,369.12	86.5
	TOTAL POLICE	529,307.85	7,000,108.18	13,391,410.34	6,391,302.16	52.3

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-41-40100	SALARY-REGULAR	270,470.77	3,270,597.34	3,961,245.00	690,647.66	82.6
01-41-40200	ALL OVERTIME	29,811.16	630,034.16	250,000.00	(380,034.16)	252.0
01-41-40310	SICK BUY BACK	.00	62,379.95	75,000.00	12,620.05	83.2
01-41-40320	EMT PAY	2,270.00	25,120.00	33,000.00	7,880.00	76.1
01-41-40400	FICA TAXES	4,707.79	61,690.42	64,487.43	2,797.01	95.7
01-41-40410	I.M.R.F.	73.38	828.45	5,116.48	4,288.03	16.2
01-41-40415	HEALTH/VISION/LIFE INSURANCE	68,058.84	732,694.84	983,132.45	250,437.61	74.5
01-41-40450	EMPLOYEE PHYSICALS	.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	3,041.75	37,333.83	50,000.00	12,666.17	74.7
01-41-51200	MAINTENANCE EQUIPMENT	10.00	7,490.76	7,500.00	9.24	99.9
01-41-51300	MAINTENANCE VEHICLE	4,750.17	73,879.57	85,000.00	11,120.43	86.9
01-41-52400	CONTRACTUAL/PROF SERVICES	395.00	12,070.00	20,000.00	7,930.00	60.4
01-41-54500	EQUIPMENT RENTAL/LEASE	.00	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	.00	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	1,511.19	19,770.11	40,000.00	20,229.89	49.4
01-41-60100	OFFICE SUPPLIES	.00	1,044.12	2,000.00	955.88	52.2
01-41-60300	JANITORIAL SUPPLIES	73.68	1,471.01	3,000.00	1,528.99	49.0
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	184.53	184.53	5,000.00	4,815.47	3.7
01-41-62600	FUEL	.00	30,808.44	30,000.00	(808.44)	102.7
01-41-63000	MEDICAL SUPPLIES	2,836.35	29,770.87	35,000.00	5,229.13	85.1
01-41-63200	RADIO MAINTENANCE	.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	388,194.61	5,270,923.03	9,927,641.41	4,656,718.38	53.1
	POLICE & FIRE COMMISSION					
01-42-52400	CONTRACTUAL/PROF SERVICES	2,400.00	47,298.02	78,800.00	31,501.98	60.0
01-42-53300	COMMISSIONERS	1,600.00	16,850.00	19,200.00	2,350.00	87.8
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	4,000.00	65,182.18	105,100.00	39,917.82	62.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-50-40100	STRAIGHT TIME	39,218.18	407,976.79	379,254.00	(28,722.79)	107.6
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	2,838.16	29,665.93	33,270.72	3,604.79	89.2
01-50-40410	I.M.R.F.	337.27	3,505.38	19,136.10	15,630.72	18.3
01-50-40415	HEALTH/VISION/LIFE INSURANCE	12,002.00	127,435.38	150,314.66	22,879.28	84.8
01-50-40500	UNIFORM ALLOWANCE	.00	4,200.00	4,200.00	.00	100.0
01-50-51100	MAINTENANCE BUILDINGS	918.63	24,871.38	50,000.00	25,128.62	49.7
01-50-51200	MAINTENANCE EQUIPMENT	.00	23,761.26	45,000.00	21,238.74	52.8
01-50-51300	MAINTENANCE VEHICLE	.00	112,622.08	100,000.00	(12,622.08)	112.6
01-50-52100	MAINTENANCE ELECTRICAL	.00	222,074.47	107,500.00	(114,574.47)	206.6
01-50-52400	CONTRACTUAL/PROF SERVICES	.00	795,036.04	853,538.32	58,502.28	93.2
01-50-54500	EQUIPMENT RENTAL	.00	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	.00	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	.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	.00	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	22,103.19	20,000.00	(2,103.19)	110.5
01-50-62610	GASOLINE	.00	62,902.54	60,000.00	(2,902.54)	104.8
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	.00	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	.00	3,783.63	4,107.17	323.54	92.1
	TOTAL PUBLIC WORKS	55,314.24	1,948,144.39	2,186,636.87	238,492.48	89.1

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAND & BUILDINGS					
01-53-40100	STRAIGHT ITME	24,404.10	250,944.69	280,527.00	29,582.31	89.5
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	1,792.47	18,447.54	21,460.31	3,012.77	86.0
01-53-40410	I.M.R.F.	209.88	2,158.10	12,623.71	10,465.61	17.1
01-53-40415	HEALTH/VISION/LIFE INSURANCE	5,513.02	62,507.98	86,520.00	24,012.02	72.3
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	14,308.18	5,000.00	(9,308.18)	286.2
01-53-52400	CONTRACTUAL SERVICES	.00	87,747.50	90,000.00	2,252.50	97.5
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	.00	8,799.74	6,000.00	(2,799.74)	146.7
01-53-61500	UNIFORMS	.00	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	31,919.47	465,375.16	592,195.50	126,820.34	78.6
	COMMUNITY DEVELOPMENT					
01-54-40100	STRAIGHT TIME	6,966.61	76,363.38	117,351.18	40,987.80	65.1
01-54-40310	SICK BUY BACK	.00	1,341.67	3,000.00	1,658.33	44.7
01-54-40400	FICA TAXES	531.81	5,928.24	8,977.37	3,049.13	66.0
01-54-40410	I.M.R.F.	59.79	655.78	5,280.80	4,625.02	12.4
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	.00	2,949.54	5,500.00	2,550.46	53.6
01-54-54500	EQUIPMENT RENTAL/LEASE	.00	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	.00	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	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL COMMUNITY DEVELOPMENT	7,558.21	97,366.48	217,847.03	120,480.55	44.7

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
01-56-40100	STRAIGHT TIME	12,615.40	147,794.48	160,671.52	12,877.04	92.0
01-56-40310	SICK BUY BACK	.00	3,292.32	3,700.00	407.68	89.0
01-56-40400	FICA TAXES	916.36	11,046.59	12,291.37	1,244.78	89.9
01-56-40410	I.M.R.F.	108.50	1,245.63	7,230.22	5,984.59	17.2
01-56-40415	HEALTH/VISION/LIFE INSURANCE	3,134.56	32,912.88	23,263.00	(9,649.88)	141.5
01-56-40550	UNEMPLOYMENT INSURANCE	16,134.18	16,134.18	10,000.00	(6,134.18)	161.3
01-56-40900	EMPLOYEE SOCIAL	.00	7,940.57	25,000.00	17,059.43	31.8
01-56-52400	CONTRACTUAL/PROF SERVICES	1,937.00	25,617.77	55,500.00	29,882.23	46.2
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	76.82	601.82	5,000.00	4,398.18	12.0
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	82,342.84	1,236,824.64	1,000,000.00	(236,824.64)	123.7
01-56-59800	WORKER'S COMP INSURANCE	.00	134,013.00	185,520.00	51,507.00	72.2
01-56-60100	OFFICE SUPPLIES	18.82	362.36	2,000.00	1,637.64	18.1
01-56-61700	MISC.	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	117,284.48	2,489,568.92	2,298,258.11	(191,310.81)	108.3
	TRANSFERS FROM OTHER FUNDS					
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	1,874,466.57	22,807,183.90	34,078,649.88	11,271,465.98	66.9
	NET REVENUE OVER EXPENDITURES	2,480,416.41	4,040,682.95	.47	(4,040,682.48)	85971

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
12-10-30370	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-10-30420	MOTOR FUEL TAX	75,331.53	891,733.92	607,000.00	(284,733.92)	146.9
12-10-30430	REBUILD ILLINOIS CAPITAL PLAN	.00	264,604.30	529,208.60	264,604.30	50.0
	TOTAL MOTOR FUEL TAX	75,331.53	1,156,338.22	1,136,508.60	(19,829.62)	101.7
	TOTAL FUND REVENUE	75,331.53	1,156,338.22	1,136,508.60	(19,829.62)	101.7

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
12-10-40110	SALARY	12,060.59	135,989.10	197,913.00	61,923.90	68.7
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	861.70	9,763.23	10,472.00	708.77	93.2
12-10-40410	IMRF	103.72	1,155.67	6,160.00	5,004.33	18.8
12-10-40415	HEALTH/VISION/LIFE INSURANCE	4,514.06	46,998.40	38,324.45	(8,673.95)	122.6
12-10-80000	CAPITAL	.00	.00	521,140.00	521,140.00	.0
12-10-89013	GENERAL MAINTENANCE	29,383.22	178,934.83	350,000.00	171,065.17	51.1
	TOTAL MOTOR FUEL TAX	46,923.29	372,841.23	1,136,509.45	763,668.22	32.8
	TOTAL FUND EXPENDITURES	46,923.29	372,841.23	1,136,509.45	763,668.22	32.8
	NET REVENUE OVER EXPENDITURES	28,408.24	783,496.99	(.85)	(783,497.84)	92176

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

CONTINENTIAL COMMUNITY E911

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E911					
14-10-30370	INTEREST	.74	2.30	.00	(2.30)	.0
	TOTAL E911	.74	2.30	.00	(2.30)	.0
	TOTAL FUND REVENUE	.74	2.30	.00	(2.30)	.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

CONTINENTIAL COMMUNITY E911

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E911					
14-10-92700	BANK FEES	12.00	64.00	.00	(64.00)	.0
	TOTAL E911	12.00	64.00	.00	(64.00)	.0
	TOTAL FUND EXPENDITURES	12.00	64.00	.00	(64.00)	.0
	NET REVENUE OVER EXPENDITURES	(11.26)	(61.70)	.00	61.70	.0

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
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 11 MONTHS ENDING MARCH 31, 2023

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
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	159.52	1,569.03	1,500.00	(69.03)	104.6
15-60-87000	CAPITAL OUTLAY-OVER $5,000	.00	53,938.46	.00	(53,938.46)	.0
	TOTAL PARKS & RECREATION	159.52	66,874.53	470,000.00	403,125.47	14.2
	TOTAL FUND EXPENDITURES	159.52	66,874.53	470,000.00	403,125.47	14.2
	NET REVENUE OVER EXPENDITURES	(159.52)	(66,874.53)	.00	66,874.53	.0

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

CDBG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CDBG					
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 11 MONTHS ENDING MARCH 31, 2023

CDBG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CDBG					
21-10-87507	21ST AVE CDBG IMPROVEMENT	.00	368,626.47	309,000.00	(59,626.47)	119.3
	TOTAL CDBG	.00	368,626.47	309,000.00	(59,626.47)	119.3
	TOTAL FUND EXPENDITURES	.00	368,626.47	309,000.00	(59,626.47)	119.3
	NET REVENUE OVER EXPENDITURES	.00	(368,626.47)	.00	368,626.47	.0

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

FEDERAL GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEDERAL GRANT FUNDS					
22-10-30300	COPS HIRING RECOVERY PROGRAM	36,205.84	36,205.84	166,666.67	130,460.83	21.7
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	621,000.00	621,000.00	620,969.00	(31.00)	100.0
	TOTAL FEDERAL GRANT FUNDS	657,205.84	2,232,930.00	2,361,733.67	128,803.67	94.6
	TOTAL FUND REVENUE	657,205.84	2,232,930.00	2,361,733.67	128,803.67	94.6

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

FEDERAL GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COPS HIRING RECOVERY PROGRAM					
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
22-36-52400	CONTRACTUAL /PROF SERVICES	9.00	90.00	.00	(90.00)	.0
	TOTAL DEPARTMENT 36	9.00	90.00	.00	(90.00)	.0
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
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
22-40-40100	SALARIES	20,860.00	21,080.00	331,200.00	310,120.00	6.4
22-40-40200	INTERNS	(520.00)	8,625.00	3,000.00	(5,625.00)	287.5
22-40-52400	CONTRACTUAL/PROF SERVICES	3,080.00	3,080.00	11,520.00	8,440.00	26.7
22-40-52500	ADMINISTRATION	3,600.00	4,300.00	9,000.00	4,700.00	47.8
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	2,028.05	2,109.05	6,210.00	4,100.95	34.0
22-40-61000	MEALS	50.00	2,050.00	54,000.00	51,950.00	3.8
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	22,150.00	22,150.00	141,720.00	119,570.00	15.6
	TOTAL DEPARTMENT 40	51,248.05	63,394.05	620,969.00	557,574.95	10.2
	TOTAL FUND EXPENDITURES	51,257.05	572,822.30	2,361,733.67	1,788,911.37	24.3
	NET REVENUE OVER EXPENDITURES	605,948.79	1,660,107.70	.00	(1,660,107.70)	.0

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

2015 BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2015 BOND FUND					
30-10-30370	INTEREST	3,421.41	17,803.48	.00	(17,803.48)	.0
	TOTAL 2015 BOND FUND	3,421.41	17,803.48	.00	(17,803.48)	.0
	TOTAL FUND REVENUE	3,421.41	17,803.48	.00	(17,803.48)	.0
	NET REVENUE OVER EXPENDITURES	3,421.41	17,803.48	.00	(17,803.48)	.0

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

WATER, SEWER & GARBAGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER COLLECTIONS					
41-55-30370	INTEREST	.00	.00	500.00	500.00	.0
41-55-30600	SALE OF WATER METERS	9,551.00	31,597.40	25,000.00	(6,597.40)	126.4
41-55-30700	WATER DEPOSITS	(700.00)	(8,100.00)	.00	8,100.00	.0
41-55-30710	WATER SALES	546,931.01	5,942,581.33	7,394,458.00	1,451,876.67	80.4
41-55-30711	PENALTIES	23,619.48	296,699.17	350,000.00	53,300.83	84.8
41-55-30712	WRITE OFF/ADJUSTMENTS	.00	(677.82)	.00	677.82	.0
41-55-30716	TURNING WATER BACK ON	2,700.00	27,475.00	50,000.00	22,525.00	55.0
41-55-30750	SEWER REVENUE	25,623.99	277,948.11	324,000.00	46,051.89	85.8
41-55-30800	GARBAGE REVENUE	152,557.36	1,674,485.32	1,887,647.00	213,161.68	88.7
41-55-30900	REIMBURSEMENTS TO WATER FUND	.00	256.68	.00	(256.68)	.0
	TOTAL WATER COLLECTIONS	760,282.84	8,242,265.19	10,031,605.00	1,789,339.81	82.2
	TOTAL FUND REVENUE	760,282.84	8,242,265.19	10,031,605.00	1,789,339.81	82.2

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

WATER, SEWER & GARBAGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUMP STATION OPERATIONS					
41-51-40100	STRAIGHT TIME	6,654.41	72,422.09	81,143.92	8,721.83	89.3
41-51-40200	ALL OVERTIME	122.74	436.74	1,500.00	1,063.26	29.1
41-51-40310	SICK BUY BACK	.00	.00	1,850.00	1,850.00	.0
41-51-40400	FICA TAXES	486.60	5,239.23	6,252.00	1,012.77	83.8
41-51-40410	I.M.R.F.	58.29	610.98	3,677.00	3,066.02	16.6
41-51-40415	HEALTH/VISION/LIFE INSURANCE	2,360.02	24,780.21	28,800.00	4,019.79	86.0
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	.00	8,913.86	12,500.00	3,586.14	71.3
41-51-55300	CELLULAR PHONE	.00	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	.00	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	9,682.06	133,144.05	188,955.72	55,811.67	70.5
	WATER & SEWER MAINTENANCE					
41-52-40100	STRAIGHT TIME	26,859.84	318,773.43	398,808.67	80,035.24	79.9
41-52-40200	ALL OVERTIME	9,319.01	57,741.86	35,000.00	(22,741.86)	165.0
41-52-40310	SICK BUY BACK	.00	744.48	5,200.00	4,455.52	14.3
41-52-40400	FICA TAXES	2,634.92	27,387.61	27,381.00	(6.61)	100.0
41-52-40410	I.M.R.F.	311.13	3,187.29	16,106.00	12,918.71	19.8
41-52-40415	HEALTH/VISION/LIFE INSURANCE	9,834.70	102,793.07	119,592.00	16,798.93	86.0
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	120,325.70	1,642,000.00	1,521,674.30	7.3
41-52-53400	WATER & SEWER REPAIRS	1,468.50	536,532.50	390,000.00	(146,532.50)	137.6
41-52-54500	EQUIPMENT RENTAL	.00	2,428.00	15,000.00	12,572.00	16.2
41-52-55300	CELLULAR PHONE	.00	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	78,329.37	85,000.00	6,670.63	92.2
41-52-61500	UNIFORMS	.00	4,890.00	5,720.00	830.00	85.5
41-52-62200	MAINTENANCE SUPPLIES	155.10	10,867.35	15,000.00	4,132.65	72.5
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	50,583.20	1,356,979.90	2,903,431.94	1,546,452.04	46.7

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

WATER, SEWER & GARBAGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER COLLECTIONS					
41-55-40100	STRAIGHT TIME	16,987.07	200,394.58	302,457.93	102,063.35	66.3
41-55-40200	ALL OVERTIME	15.44	463.89	2,500.00	2,036.11	18.6
41-55-40310	SICK BUY BACK	.00	2,582.72	2,500.00	(82.72)	103.3
41-55-40400	FICA TAXES	1,220.53	14,719.74	23,132.00	8,412.26	63.6
41-55-40410	I.M.R.F.	146.01	1,718.63	13,607.00	11,888.37	12.6
41-55-40415	HEALTH/VISION/LIFE INSURANCE	5,469.57	57,796.02	96,000.00	38,203.98	60.2
41-55-52400	CONTRACTUAL/PROF SERVICES	10,170.11	268,908.18	350,000.00	81,091.82	76.8
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	2,727,995.55	3,500,000.00	772,004.45	77.9
41-55-57301	VOLUME CHARGE - MELROSE PARK	.00	506,795.14	660,000.00	153,204.86	76.8
41-55-57400	GARBAGE EXPENSE	.00	1,297,996.84	1,738,740.00	440,743.16	74.7
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	250.00	3,195.35	5,000.00	1,804.65	63.9
41-55-60100	OFFICE SUPPLIES	.00	5,498.32	5,000.00	(498.32)	110.0
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	34,258.73	5,095,024.07	6,939,216.93	1,844,192.86	73.4
	TOTAL FUND EXPENDITURES	94,523.99	6,585,148.02	10,031,604.59	3,446,456.57	65.6
	NET REVENUE OVER EXPENDITURES	665,758.85	1,657,117.17	.41	(1,657,116.76)	40417

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

ST CHARLES TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF ADMINISTRATION					
71-33-30370	INTEREST	208.01	1,113.33	.00	(1,113.33)	.0
	TOTAL TIF ADMINISTRATION	208.01	1,113.33	.00	(1,113.33)	.0
	TOTAL FUND REVENUE	208.01	1,113.33	.00	(1,113.33)	.0
	NET REVENUE OVER EXPENDITURES	208.01	1,113.33	.00	(1,113.33)	.0

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

MADISON AVE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF ADMINISTRATION					
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	735,335.60	1,993,389.49	3,100,000.00	1,106,610.51	64.3
72-33-30900	APPROPRIATION OF FUND BALANCE	.00	.00	500,000.00	500,000.00	.0
	TOTAL TIF ADMINISTRATION	735,335.60	2,385,098.86	3,601,000.00	1,215,901.14	66.2
	TOTAL FUND REVENUE	735,335.60	2,385,098.86	3,601,000.00	1,215,901.14	66.2

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

MADISON AVE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF ADMINISTRATION					
72-33-40100	REGULAR SALARIES	6,590.16	78,892.31	133,858.23	54,965.92	58.9
72-33-40310	SICK BUY BACK	.00	910.80	2,400.00	1,489.20	38.0
72-33-40400	FICA TAXES	491.94	5,974.27	10,240.15	4,265.88	58.3
72-33-40410	IMRF	56.57	676.19	6,023.62	5,347.43	11.2
72-33-40415	HEALTH/VISION/LIFE INSURANCE	832.18	9,022.06	30,674.00	21,651.94	29.4
72-33-52400	CONTRACTUAL/PROF SERVICES	20,230.00	1,723,444.76	317,880.00	(1,405,564.76)	542.2
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	1,450,064.06	2,674,000.00	1,223,935.94	54.2
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	28,200.85	3,269,612.70	3,601,000.00	331,387.30	90.8
	TOTAL FUND EXPENDITURES	28,200.85	3,269,612.70	3,601,000.00	331,387.30	90.8
	NET REVENUE OVER EXPENDITURES	707,134.75	(884,513.84)	.00	884,513.84	.0

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

ROOSEVELT ROAD TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF ADMINISTRATION					
73-33-30620	ROOSEVELT TIF	64,000.86	348,784.56	400,000.00	51,215.44	87.2
73-33-30900	APPROPRIATION OF FUND BALANC	.00	.00	50,000.00	50,000.00	.0
	TOTAL TIF ADMINISTRATION	64,000.86	348,784.56	450,000.00	101,215.44	77.5
	TOTAL FUND REVENUE	64,000.86	348,784.56	450,000.00	101,215.44	77.5

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

ROOSEVELT ROAD TIF

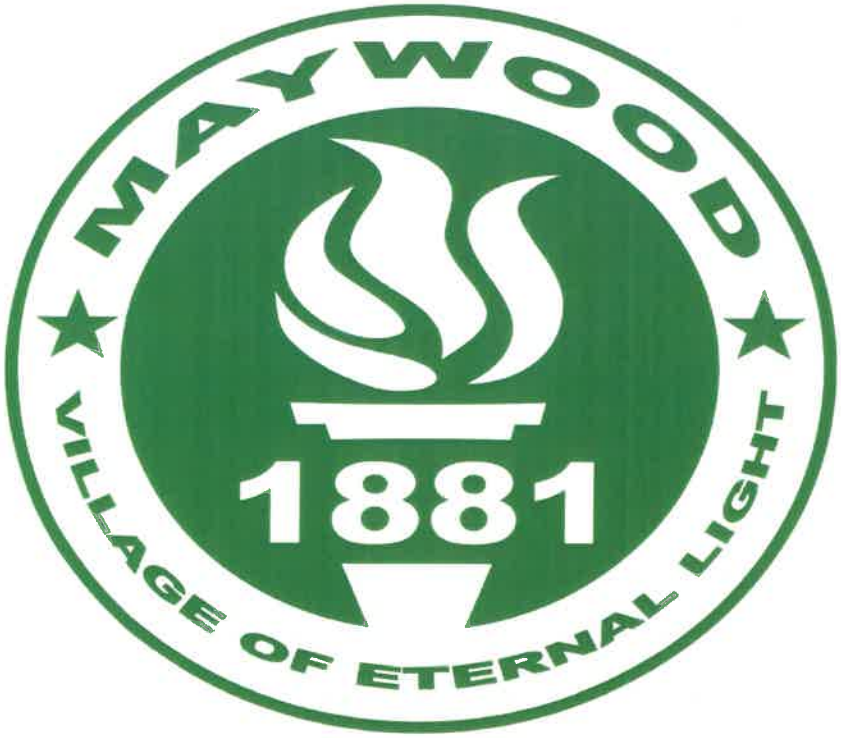
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF ADMINISTRATION					
73-33-40100	STRAIGHT TIME	4,448.16	54,098.66	69,621.60	15,522.94	77.7
73-33-40310	SICK BUY BACK	.00	910.80	1,200.00	289.20	75.9
73-33-40400	FICA	336.12	4,162.08	5,326.05	1,163.97	78.2
73-33-40410	IMRF	38.12	463.99	3,132.97	2,668.98	14.8
73-33-40415	HEALTH/VISION/LIFE INSURANCE	235.94	2,761.61	16,545.00	13,783.39	16.7
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	5,058.34	67,609.64	449,999.62	382,389.98	15.0
	TOTAL FUND EXPENDITURES	5,058.34	67,609.64	449,999.62	382,389.98	15.0
	NET REVENUE OVER EXPENDITURES	58,942.52	281,174.92	.38	(281,174.54)	73993

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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 11 MONTHS ENDING MARCH 31, 2023

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	.00	3,250.00	111,738.00	108,488.00	2.9
	TOTAL FUND EXPENDITURES	.00	3,250.00	111,738.00	108,488.00	2.9
	NET REVENUE OVER EXPENDITURES	.00	(3,250.00)	(.50)	3,249.50	(65000



Village of Maywood

Financial Report

OMNIBUS ITEM-FINANCIAL REPORT

It is with recommendation that the total below payments of $2,805,264.93 be approved for payment.

	Vendor	Description	Amount	Expense
1	Accutron	Computer Consulting Services	$7,916.66	01-18-51700
2	Acqua Contractors	Construction Services	$1,196,862.50	TBD
3	Air One Equipment	Safety Equipment/Rain Gear	$6,336.00	01-50-61500
4	Blue Cross Blue Shield	Health/Dental Services	$355,400.45	01-19-58000
5	Chicago Cleaning Con	Janitorial Services	$7,500.00	01-53-52400
6	City of Chicago	Water Services	$282,735.85	41-55-57300
7	De Lage Landen	Complete Care Agreement	$23,394.73	01-18-61100
8	Edwin Hancock	Engineering Services	$38,398.50	Various Accounts
9	Forest Printing	Village Newsletter	$7,363.93	01-12-56700
10	Klein Thorpe & Jenkins	Legal Services	$86,408.78	Various Accounts
11	LRS	Garbage Disposal Services	$276,879.01	41-55-57400
12	M.A.B.A.S.	Membership dues	$7,000.00	01-41-56100
13	Maywood Foreign Fire	Foreign Fire Insurance Tax	$42,254.90	01-10-30440
14	Maywood Public	Personal Property Replacement Tax	$270,718.72	01-14-61850
15	Sammy Thompson	Excavation Services	$5,500.00	01-23-68000
16	Spirit Wrecking	Demolition	$23,000.00	01-23-87000
17	Unique Plumbing	Plumbing Services	$72,899.45	41-52-53400
18	Utility Service	St Charles Road Tank	$7,444.96	41-52-87000
19	Village of Melrose Park	Water Services	$48,359.85	41-55-57301
20	Wexonline/Fleet	Fuel Services	$38,890.64	Various Accounts

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Accu-tron Computer Service

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

Invoice	Date	Amount	Service Dates
231141	04/03/2023	$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 #
4/3/2023	231141

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Computer Consulting Services for the Month of April 2023	7,916.66	7,916.66
	Computer Consulting Service for the week ending April 7, 2023		
	Computer Consulting Service for the week ending April 14, 2023		
	Computer Consulting Service for the week ending April 21, 2023		
	Computer Consulting Service for the week ending April 28, 2023		
		Total	$7,916.66

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager JK

DATE: April 4, 2023

SUBJECT: Payment Approval, Acqua Contractors Corp

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #2301-01 dated 03/29/2023 for construction on the referenced project which includes local storm sewer improvements to the area bounded by 2nd Avenue, 9th Avenue, Harrison Street and Van Buren Street. At a future date, the installed storm sewers will connect to a large diameter storm sewer to be installed by IDOT along Harrison Street and drain to the Des Plaines River by gravity.

The project to be constructed consists of the installation of approximately 2,540 feet of 36" RCP and 2,350 feet of 18" RCP storm sewer main; replacement of drainage structures and storm sewer laterals; replacement of certain sections of combined sewer; replacement or repair of defective combined sewer manholes; installation of approximately 1,500 feet of 8" ductile iron water main; connection and disconnection of water mains; installation of water services; removal and replacement of certain sections of curb and gutter, sidewalks, and driveway pavement; pavement; removal; excavation of existing pavements; reconstruction of pavements with aggregate base, hot-mix asphalt binder, and hot-mix asphalt surface courses; pavement patching; milling and resurfacing of hot mix asphalt pavements; pavement markings; landscaping restoration of the parkways; and other related work.

The work represented on this pay estimate includes work performed between February 27, 2023, and March 27, 2023. Generally, the work performed within this period is located along 2nd Avenue and 4th Avenue between Harrison Street and VanBuren Street. The work specifically includes larger diameter storm sewer main installation, installation of drainage structures and storm sewer laterals, water main installation, as well as removal of concrete curb and gutter and flatwork. 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 Acqua Contractors Corp. and have found them to be accurate.

RECOMMENDATION: It is recommendation that the total payments of $1,196,862.50 be approved for payment. The expense account to be charged: to be determined.

April 3, 2023

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

Re: I-290 Corridor Storm Sewer Separation Project
Pay Estimate No. 1

Mr. Krischke:

Acqua Contractors Corp. of Elmhurst, Illinois began construction on the referenced project on February 27, 2023. The project includes local storm sewer improvements to the area bounded by 2nd Avenue, 9th Avenue, Harrison Street and Van Buren Street. At a future date, the installed storm sewers will connect to a large diameter storm sewer to be installed by IDOT along Harrison Street and drain to the Des Plaines River by gravity.

The project to be constructed consists of the installation of approximately 2,540 feet of 36" RCP and 2,350 feet of 18" RCP storm sewer main; replacement of drainage structures and storm sewer laterals; replacement of certain sections of combined sewer; replacement or repair of defective combined sewer manholes; installation of approximately 1,500 feet of 8" ductile iron water main; connection and disconnection of water mains; installation of water services; removal and replacement of certain sections of curb and gutter, sidewalks, and driveway pavement; pavement removal; excavation of existing pavements; reconstruction of pavements with aggregate base, hot-mix asphalt binder, and hot-mix asphalt surface courses; pavement patching; milling and resurfacing of hot-mix asphalt pavements; pavement markings; landscaping restoration of the parkways; and other related work.

The work represented on this pay estimate includes work performed between February 27, 2023 and March 27, 2023. Generally, the work performed within this period is located along 2nd Avenue and 4th Avenue between Harrison Street and VanBuren Street. The work specifically includes large diameter storm sewer main installation, installation of drainage structures and storm sewer laterals, water main installation, as well as removal of concrete curb and gutter and flatwork. 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 Acqua Contractors Corp. and have found them to be accurate.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 2301-01 in the amount of $1,196,862.50. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 1. The construction of the project is to be funded by the Cook County Community Development Block Grant Disaster Relief (CDBG-DR) program in the amount of $3,302,000 and the Metropolitan Water Reclamation District (MWRD) Stormwater Partnership

Edwin Hancock Engineering Company ♦ 9933 Roosevelt Road ♦ Westchester, IL 60154-2780 ♦ Phone: 708/865-0300 ♦ Fax: 708/865-1212

Program in the amount of $4,000,000. The total amount of grant funds being provided to this project are $7,302,000.

The grant funding will be provided to the Village in arrears, upon payment from the Village to the Contractor. We will promptly submit this pay estimate to Cook County for full reimbursement in the amount of the pay estimate, as soon as the cancelled checks to the contractor are provided to us.

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
Ms. Lanya Satchell, Director of Finance

Attachments

I-290 Corridor Storm Sewer Separation Project
Owner: Village of Maywood
Contractor: Acqua Contractors
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 1
March 29, 2023

			ADJUSTED CONTRACT VALUE		QUANTITY				
No.	Items	Unit	Quantity	Value	Overage	Remaining	Completed	Unit Price	Amount
1	Earth Excavation	CuYd	2,500	$ 150,000.00	0	2,500		$ 60.00	$ -
2	Undercut Excavation	CuYd	1,493	$ 89,580.00	0	1,493		$ 60.00	$ -
3	Porous Granular Embankment, 3"	CuYd	1,493	$ 52,255.00	0	1,493		$ 35.00	$ -
4	Exploratory Excavation	Hour	8	$ 6,400.00	0	4	4	$ 800.00	$ 3,200.00
5	Removal and Disposal of Regulated Substances	CuYd	190	$ 22,800.00	0	190		$ 120.00	$ -
6	Combination Curb and Gutter Removal	Foot	11,100	$ 55,500.00	0	10,900	200	$ 5.00	$ 1,000.00
7	Sidewalk Removal	SqFt	40,350	$ 80,700.00	0	36,750	3600	$ 2.00	$ 7,200.00
8	Driveway Pavement Removal	SqYd	1,750	$ 21,000.00	0	1,750		$ 12.00	$ -
9	Pavement Removal	SqYd	16,424	$ 131,392.00	0	15,474	950	$ 8.00	$ 7,600.00
10	Incidental Hot Mix Asphalt Surfacing	SqYd	95	$ 5,700.00	0	95		$ 60.00	$ -
11	HMA Surface Removal, Variable Depth	SqYd	5,315	$ 47,835.00	0	5,315		$ 9.00	$ -
12	8" Dia DIP, Class 52, Water Main	Foot	1,600	$ 192,000.00	0	825	775.5	$ 120.00	$ 93,060.00
13	6" Dia DIP, Class 52, Water Main	Foot	110	$ 16,500.00	0	93	17	$ 150.00	$ 2,550.00
14	8" Gate Valve	Each	6	$ 24,000.00	0	3	3	$ 4,000.00	$ 12,000.00
15	Valve Vault, Ty A, 4' Dia, Ty 1 Frame, Closed Lid	Each	6	$ 18,000.00	0	3	3	$ 3,000.00	$ 9,000.00
16	Valve Box	Each	1	$ 400.00	0	1		$ 400.00	$ -
17	Fire Hydrant with Auxilary Valve and Box	Each	6	$ 48,000.00	0	4	2	$ 8,000.00	$ 16,000.00
18	Special Ductile Iron Fittings	Pound	3,000	$ 3,000.00	0	1,900	1100	$ 1.00	$ 1,100.00
19	Restraint Joint, 8"	Each	80	$ 6,640.00	0	68	12	$ 83.00	$ 996.00
20	Restraint Joint, 6"	Each	30	$ 1,860.00	0	28	2	$ 62.00	$ 124.00
21	Fire Hydrant to be Removed	Each	6	$ 1,200.00	0	6		$ 200.00	$ -
22	Short Water Service, 1"	Each	25	$ 57,500.00	0	25		$ 2,300.00	$ -
23	Long Water Service, 1" (Directional Bore)	Each	38	$ 125,400.00	0	38		$ 3,300.00	$ -
24	Water Main Connections at 6th Ave and Congress St.	Each	1	$ 2,500.00	0	1		$ 2,500.00	$ -
25	Water Main Connections at 6th Ave and Van Buren St.	Each	1	$ 2,500.00	0	1		$ 2,500.00	$ -
26	Water Main Connections at 4th Ave and Congress St.	Each	1	$ 2,500.00	0	1		$ 2,500.00	$ -
27	Water Main Connections at 4th Ave and Van Buren St.	Each	1	$ 2,500.00	0	0	1	$ 2,500.00	$ 2,500.00
28	Water Main Connections at 2nd Ave and Congress St.	Each	1	$ 2,500.00	0	1		$ 2,500.00	$ -
29	Water Main Connections at 2nd Ave and Van Buren St.	Each	1	$ 2,500.00	0	0	1	$ 2,500.00	$ 2,500.00
30	6" Line Stop	Each	9	$ 65,700.00	0	5	4	$ 7,300.00	$ 29,200.00

I-290 Corridor Storm Sewer Separation Project
Owner: Village of Maywood
Contractor: Acqua Contractors
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 1
March 29, 2023

			ADJUSTED CONTRACT VALUE		QUANTITY				
No.	Items	Unit	Quantity	Value	Overage	Remaining	Completed	Unit Price	Amount
31	Pressure Testing and Disinfection	L.S.	1	$ 2,500.00	0	1	0.2	$ 2,500.00	$ 500.00
32	10" Dia PVC Combined Sewer Pipe Replacement	Foot	55	$ 8,690.00	0	24	31	$ 158.00	$ 4,898.00
33	12" Diameter, PVC Combined Sewer Pipe Replacement	Foot	115	$ 20,125.00	0	43	72	$ 175.00	$ 12,600.00
34	Additional10" Diameter, PVC Combined Sewer Pipe Replacement	Foot	10	$ 1,600.00	0	10		$ 160.00	$ -
35	Additional12" Diameter, PVC Combined Sewer Pipe Replacement	Foot	10	$ 1,780.00	0	4	6	$ 178.00	$ 1,068.00
36	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	775	$ 100,750.00	0	460	315	$ 130.00	$ 40,950.00
37	10" x 6" PVC Sewer Service Connection	Each	13	$ 37,700.00	0	13		$ 2,900.00	$ -
38	12" x 6" PVC Sewer Service Connection	Each	11	$ 33,000.00	0	0	11	$ 3,000.00	$ 33,000.00
39	6" Diameter, PVC Storm Sewer Pipe	Foot	423	$ 54,990.00	0	397	26.5	$ 130.00	$ 3,445.00
40	8" Diameter, PVC Storm Sewer Pipe	Foot	80	$ 11,200.00	0	80		$ 140.00	$ -
41	10" Diameter, PVC Storm Sewer Pipe	Foot	885	$ 139,830.00	0	881	4	$ 158.00	$ 632.00
42	12" Diameter, PVC Storm Sewer Pipe	Foot	490	$ 84,770.00	0	490		$ 173.00	$ -
43	10" Diameter, DIP Storm Sewer Pipe	Foot	555	$ 101,565.00	0	555		$ 183.00	$ -
44	12" Diameter, DIP Storm Sewer Pipe	Foot	100	$ 20,100.00	0	100		$ 201.00	$ -
45	18" Diameter, RCP Storm Sewer Pipe	Foot	2,375	$ 581,875.00	0	2,090	285	$ 245.00	$ 69,825.00
46	36" Diameter, RCP Storm Sewer Pipe (Above Combined Sewer)	Foot	825	$ 219,450.00	0	179	646	$ 266.00	$ 171,836.00
47	36" Diameter, RCP Storm Sewer Pipe (Below Combined Sewer)	Foot	1,675	$ 502,500.00	0	1,115	560	$ 300.00	$ 168,000.00
48	Trench Backfill	CuYd	9,212	$ 230,300.00	0	7,090	2122.4	$ 25.00	$ 53,060.00
49	Inlet, Type A, Type 1 Frame, Open Lid	Each	3	$ 5,064.72	0	3		$ 1,688.24	$ -
50	Type 'C' Catch Basin, 2' Diameter, Type 1 Frame, Open Lid	Each	0	$ 1,771.45	0	0		$ 1,771.45	$ -
51	Restricted Depth Catch Basin, 4' Diameter, Type 1 Frame, Open Lid	Each	69	$ 217,350.00	0	68	1	$ 3,150.00	$ 3,150.00
52	Restricted Depth Manhole, 4' Diameter, Type 1 Frame, Closed Lid	Each	7	$ 42,350.00	0	3	4	$ 6,050.00	$ 24,200.00
53	Restricted Depth Manhole, 5' Diameter, Type 1 Frame, Closed Lid	Each	6	$ 44,700.00	0	6		$ 7,450.00	$ -
54	Restricted Depth Manhole, 6' Diameter, Type 1 Frame, Closed Lid	Each	14	$ 203,000.00	0	7	7	$ 14,500.00	$ 101,500.00
55	Connection to Existing Structure	Each	13	$ 13,000.00	0	12	1	$ 1,000.00	$ 1,000.00
56	Frames and Lids to be Adjusted	Each	22	$ 17,600.00	0	22		$ 800.00	$ -
57	Structure to be Reconstructed	Each	26	$ 41,600.00	0	26		$ 1,600.00	$ -
58	Frames and Lids	Each	30	$ 12,000.00	0	30		$ 400.00	$ -
59	Structure to be Removed	Each	133	$ 19,950.00	0	129	4	$ 150.00	$ 600.00
60	Water Service Boxes and Valve Boxes to be Adjusted	Each	25	$ 5,625.00	0	25		$ 225.00	$ -
61	Seal 36" Diameter Pipe with Brick and Mortar	Each	22	$ 16,500.00	0	20	2	$ 750.00	$ 1,500.00
62	Seal 18" Diameter Pipe with Brick and Mortar	Each	14	$ 9,800.00	0	11	3	$ 700.00	$ 2,100.00
63	Seal 12" Diameter Pipe with Plug	Each	1	$ 650.00	0	1		$ 650.00	$ -
64	Combination Curb and Gutter, Type B-6.12 (Modified)	Foot	11,015	$ 396,540.00	0	11,015		$ 36.00	$ -
65	Portland Cement Concrete Sidewalk, 5"	SqFt	40,350	$ 363,150.00	0	40,350		$ 9.00	$ -
66	Detectable Warnings	SqFt	1,450	$ 51,475.00	0	1,450		$ 35.50	$ -
67	Portland Cement Concrete Driveway Pavement, 7"	SqYd	1,750	$ 122,500.00	0	1,750		$ 70.00	$ -
68	Portland Cement Concrete Driveway Pavement, 8"	SqYd	375	$ 28,125.00	0	375		$ 75.00	$ -
69	White Wax Compound	SqYd	8,630	$ 12,945.00	0	8,630		$ 1.50	$ -
70	Portland Cement Concrete Base Course, 8"	SqYd	4,424	$ 289,772.00	0	4,424		$ 65.50	$ -

I-290 Corridor Storm Sewer Separation Project
Owner: Village of Maywood
Contractor: Acqua Contractors
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 1
March 29, 2023

			ADJUSTED CONTRACT VALUE		QUANTITY				
No.	Items	Unit	Quantity	Value	Overage	Remaining	Completed	Unit Price	Amount
71	Deformed Tie Bars	Each	865	$ 8,650.00	0	865		$ 10.00	$ -
72	Temporary Hot-Mix Asphalt Pavement	Ton	50	$ 11,750.00	0	50		$ 235.00	$ -
73	Incidental Hot-Mix Asphalt Surfacing	Ton	45	$ 10,620.00	0	45		$ 236.00	$ -
74	Geogrid for Ground Stabilization	SqYd	14,000	$ 21,840.00	0	14,000		$ 1.56	$ -
75	Aggregate Base Course, Type B, 6"	SqYd	11,000	$ 121,000.00	0	11,000		$ 11.00	$ -
76	Bituminous Materials (Tack Coat) SS-1	Gallon	1,855	$ 2,782.50	0	1,855		$ 1.50	$ -
77	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	6,010	$ 21,636.00	0	6,010		$ 3.60	$ -
78	Hot-Mix Asphalt Binder Course, IL 19.0, N50	Ton	2,800	$ 308,000.00	0	2,800		$ 110.00	$ -
79	Leveling Binder (Machine Method), N50	Ton	783	$ 121,365.00	0	783		$ 155.00	$ -
80	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	2,367	$ 302,976.00	0	2,367		$ 128.00	$ -
81	Topsoil Placement, 3"	SqYd	14,643	$ 76,143.60	0	14,643		$ 5.20	$ -
82	Sodding	SqYd	14,643	$ 212,323.50	0	14,643		$ 14.50	$ -
83	Supplemental Watering	Unit	156	$ 1,560.00	0	156		$ 10.00	$ -
84	Inlet Filters	Each	82	$ 16,400.00	0	49	33	$ 200.00	$ 6,600.00
85	Thermoplastic Pavement Marking - Line 4"	Foot	1,475	$ 2,286.25	0	1,475		$ 1.55	$ -
86	Thermoplastic Pavement Marking - Line 6"	Foot	3,173	$ 7,456.55	0	3,173		$ 2.35	$ -
87	Thermoplastic Pavement Marking - Line 12"	Foot	114	$ 530.10	0	114		$ 4.65	$ -
88	Thermoplastic Pavement Marking - Line 24"	Foot	595	$ 5,563.25	0	595		$ 9.35	$ -
89	Remove and Reset Existing Brick Pavers	SqFt	600	$ 9,300.00	0	600		$ 15.50	$ -
90	Location of Water Services and Sanitary Sewer Services	LS	1	$ 15,000.00	0	1	0.5	$ 15,000.00	$ 7,500.00
91	Tree Removal	In-Dia	200	$ 9,350.00	0	181	19.5	$ 46.75	$ 911.63
92	Contingent Cash Allowance	Dollar	189,773	$ 189,773.40	0	189,773		$ 1.00	$ -
93	Mobilization	L.S.	1	$ 462,000.00	0	0	0.9	$ 462,000.00	$ 415,800.00
94	Traffic Control and Protection	L.S.	1	$ 57,138.68	0	1	0.3	$ 57,138.68	$ 17,141.60

Total Awarded Contract Value	$ 7,302,000.00	
Less Amount Retained, 10%		$ 1,329,847.23
Less Amount, Previous Invoices		$ 132,984.72
Total Amount Due, Pay Estimate No. 1		$ -
		$ 1,196,862.50

ACQUA CONTRACTORS

INVOICE

551 S IL ROUTE 83
Elmhurst, IL 60126
630-359-4648

Date: March 29, 2023
Invoice # 2301-01
Job No# *2301*
Maywood I290 SSS

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

Job Name:
I290 CORRIDOR STORM SEWER
SEPARATION PROJECT
MAYWODD, IL
CDBG-DR PROJECT NO. 2013-DR-IN-R4-10

DESCRIPTION	AMOUNT
PAY ESTIMATE #1	
CONTRACT	$7,302,000.00
CHANGE ORDERS APPROVED TO DATE	$0.00
TOTAL CONTRACT AMOUNT TO DATE	$7,302,000.00
WORK COMPLETED TO DATE	$1,329,847.23
LESS 10% RETENTION	$132,984.72
CURRENT AMOUNT DUE:	**$1,196,862.50**
TOTAL AMOUNT DUE THIS INVOICE	**$1,196,862.50**

SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR
TO OWNER AND TO DUPAGE COUNTY

STATE OF ILLINOIS
COUNTY OF: DuPage } ss

Project #: CDBG-DR-2013-DR-IN-R4-10

The affiant, Alex Rendina being first duly sworn, on oath deposes and says that he/she is the President *(position within company)*

of Acqua Contractors Corp *(company name)* that he/she has a contract with Village of Maywood

owner for Storm Sewer Separation Project *(type of work being performed)*, on the following described premises in Cook County, IL to wit:

I290 Corridor - Maywood, IL *(address of project location)*

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

NAME AND ADDRESS	KIND OF WORK	AMOUNT OF CONTRACT	RETENTION (including current)	EXTRAS (+) &/OR CREDITS (-)	NET OF PREVIOUS PAYMENTS	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (including retention)
Acqua Contractors Corp 551 S IL Rt 83 Elmhurst, IL 60126	Excavation, Installation, Labor & Materials	$4,351,705.50	$132,541.92	$0.00	$0.00	$1,040,024.04	$3,311,681.46
Welch Bros 1050 St Charles St Elgin, IL 60121	Precast Concrete Structrues	$371,828.00	$0.00	$0.00	$0.00	$0.00	$371,828.00
Core & Main 3415 Ohio Avenue St. Charles, IL 60174	Water & Sewer Related Materials	$280,286.00	$0.00	$0.00	$0.00	$152,853.26	$127,432.74
Highway Safety 1756 Armitage Ct Addison IL 60101	Traffic Control	$22,140.00	$442.80	$0.00	$0.00	$3,985.20	$18,154.80
JG Demo 741 W. Racquet Club Drive Addison, IL 60101	Concrete	$1,153,263.50	$0.00	$0.00	$0.00	$0.00	$1,153,263.50
DelToro Landscape Construction 18N061 Galligan Rd Dundee, IL 60118	Landscaping	$288,777.00	$0.00	$0.00	$0.00	$0.00	$288,777.00
Everlast Blacktop 7N540 IL 25, Elgin, IL 60120	HMA	$634,000.00	$0.00	$0.00	$0.00	$0.00	$634,000.00
Y & V Transport Inc. 6104 S. Karlov Ave Chicago, IL 60629	Trucking	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
Adriatica Construction Co 42W312 Keslinger Rd Elburn, IL 60119	Trucking	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
TOTAL		$7,302,000.00	$132,984.72	$0.00	$0.00	$1,196,862.50	$6,105,137.50

AMOUNT OF ORIGINAL CONTRACT	$7,302,000.00	WORK COMPLETED TO DATE	$1,329,847.23
EXTRAS TO CONTRACT (+)	$0.00	LESS 10 % RETAINED	$132,984.72
TOTAL CONTRACT AND EXTRAS	$7,302,000.00	NET AMOUNT EARNED	$1,196,862.51
CREDITS TO CONTRACT (-)	$0.00	NET PREVIOUSLY PAID	$0.00
ADJUSTED TOTAL CONTRACT	$7,302,000.00	NET AMOUNT OF THIS PAYMENT	$1,196,862.50
		BALANCE TO BECOME DUE *(including retention)*	$6,105,137.50

It is understood that the total amount paid to date plus the amount requested in this applicatoin shall not exceed ___% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SIGNED: _____

Alex Rendina President
(Position)

Subscribed and sworn to before me this 29th day of March, 2023.

Affix Notary Seal

Denise M Martinez Notary Public

OFFICIAL SEAL
DENISE M MARTINEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/15/2026

The above sworn statement should be obtained by the owner before each and every payment.

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

QTY #

LOAN #

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Maywood

To furnish Storm Sewer Separation

For the premises known as I290 Corridor - Maywood, IL

Of which Village of Maywood is the owner.

The undersigned, for and in consideration of One Million One Hundred Ninety-Six Thousand Eight Hundred Sixty-Two and 51/100** $1,196,862.51) Dollars, and other good and valuable consideration, 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 theron, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, fund or other considerations due or to become due from the owner, on account of labor, services, material, fixture, apparatus or machinery heretofore furnished, or which may be furnished to this date, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under My hand Signed ~~and seal~~ on this 29th Day of March ,2023.

Signature and Seal:

Alex Rendina President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that he is Alex Rendina President of the Acqua Contractors Corp

Who is the contractor for the Storm Sewer Separation work on the

Building Located at I290 Corridor - Maywood, IL

Owned by Village of Maywood

That the total amount of the contract including extras* is $7,302,000.00 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material and labor, or both for said work and all parties having contracts or sub contracts for the 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 tc complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Acqua Contractors Corp	Labor/Materials	$4,351,705.50	$0.00	$1,040,024.05	$3,311,681.45
Welch Bros	Precast Structures	$371,828.00	$0.00	$0.00	$371,828.00
Core & Main	Water & Sewer Mtls	$280,286.00	$0.00	$152,853.26	$127,432.74
JG Demo	Concrete	$1,153,263.50	$0.00	$0.00	$1,153,263.50
DelToro Landscaping	Landscape	$288,777.00	$0.00	$0.00	$288,777.00
Everlast Blacktop	HMA	$634,000.00	$0.00	$0.00	$634,000.00
Highway Safety Corp	Traffic Control	$22,140.00	$0.00	$3,985.20	$18,154.80
Y&V Transport Inc	Trucking	$100,000.00	$0.00	$0.00	$100,000.00
Adriactica Construction Co	Trucking	$100,000.00	$0.00	$0.00	$100,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		$7,302,000.00	$0.00	$1,196,862.51	$6,105,137.49

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.

Signed This 29th day of March ,2023.

Signature

Alex Rendina President

Subscribed and sworn to before me this 29th day of March ,2023.

OFFICIAL SEAL
DENISE M MARTINEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/15/2026

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

WAIVER OF LIEN AND RELEASE OF CLAIM FOR PAYMENT TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Acqua Contractors ,("Contractor"), to furnish and install traffic control & protection for the premises known as Village of Maywood I-290 Corridor Storm Sewer Separation Project of which The Village of Maywood IL is the owner ("Owner").

THE undersigned, for and in consideration of Three Thousand Nine Hundred Eighty Five Dollars & 20 cents $3,985.20 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Contractor, the Contractor's surety, the Owner, and each of their parents, subsidiaries, affiliates, members, past and present officers, directors, heirs, and administrators, from any claim for payment including claims under the Illinois Public Construction Bond Act, and all lien, or claim of, or right to lien, under the statutes of the State of Illinois, relating to Mechanics' Liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 27 day of March, 2023

Signature and Seal:

NOTE: All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (s)he is the President of the Daniel J. Melesio Highway Safety Corp who is the contractor for the traffic control & protection work on the building locate Village of Maywood I-290 Corridor Storm Sewer Separation Project owned by The Village of Maywood IL

That the total amount of the contract including extras is $22,140.00 on which he has received payment of $0.00 prior to this payment. That all waivers and releases 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 or releases. 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 subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due 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
Highway Safety Corp	Traffic Control	$22,140.00	$0.00	$3,985.20	$18,154.80
TOTAL LABOR AND MATERIAL TO COMPLETE		$22,140.00	$0.00	$3,985.20	$18,154.80

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.

Signed this 27 day of March 2023

Signature:

Subscribed and sworn to before 27 day of March 2023

Notary:

OFFICIAL SEAL
MICHELLE D WATERS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/16/26

Updated Jan. '05

WAIVER OF LIEN TO DATE

STATE OF MISSOURI)
COUNTY OF ST. LOUIS) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ACQUA CONTRACTORS

to furnish Misc. Materials and Supplies

for the premises known as I290 CORRIDOR STORM SEWER SEPARATION PROJECT MAYWOOD, IL

of which VILLAGE OF MAYWOOD is the Owner.

THE undersigned, for and in consideration of One Hundred Fifty-Two Thousand Eight Hundred Fifty-Three Dollars 26/100

$152,853.26 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 3/24/2023 COMPANY NAME Core & Main LP

ADDRESS 1830 Craig Park Ct. St. Louis, MO 63146

SIGNATURE AND TITLE Clintonia Oglesby Credit Associate

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

CONTRACTOR'S AFFIDAVIT

STATE OF MISSOURI)
COUNTY OF ST. LOUIS) SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name) Clintonia Oglesby being duly sworn, deposes and that

he or she is (Position) Credit Associate

of (Company Name) Core & Main LP who is the

contractor furnishing Misc. Materials and Supplies work on the building

located at I290 CORRIDOR STORM SEWER SEPARATION PROJECT MAYWOOD, IL

owned by VILLAGE OF MAYWOOD

That the total amount of the contract including extras is $280,286.00 on which he or she has received payment of

$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core & Main LP	Misc. Materials and Supplies	$280,286.00	$0.00	$152,853.26	$127,432.74
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		$280,286.00	$0.00	$152,853.26	$127,432.74

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.

SIGNED THIS 27th DAY OF March, 2023

SIGNATURE Clintonia Oglesby

SUBSCRIBED AND SWORN
TO BEFORE ME THIS 27th DAY OF March, 2023

SIGNATURE Brittany Fisher
Notary Signature & Seal

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

BRITTANY FISHER
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES APRIL 24, 2026
TANEY COUNTY
COMMISSION #22948279

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Air One Equipment

SPECIFIC ACTION REQUESTED: Payment approval of the attached quote #22949 dated 03/24/2023 for safety equipment and rain gear for the Village of Maywood Public Works Department.

RECOMMENDATION: It is recommendation that the total payment of $6,336.00 be approved for payment. The expense account to be charged: 01-50-61500.

VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM

To: Jim Krischke, Village Manager

From: John West, Director of Public Works

RE: Rain Gear

Date: April 4, 2023

Public works is required to provide staff with safety equipment for assigned work functions, including rain gear. Attached with this memo is a quote from Air One Equipment for $6,336.00, toward rain gear supplies for the various sub-divisions of public works. The allocated supplies are high in number due to wear & tear associated with street and water projects. I am requesting this item be placed on the April 11,2023 Board of Trustees Agenda for Approval. Please let me know if you have any questions.

Cc; File

AIR ONE EQUIPMENT, INC.

360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

QUOTATION

VALID FOR 30 DAYS.

Date	Quote #
3/24/2023	22949

Sold To	Ship To
MAYWOOD PUBLIC WORKS JOHN WEST 40 MADISON STREET MAYWOOD, IL 60153	MAYWOOD PUBLIC WORKS JOHN WEST 40 MADISON STREET MAYWOOD, IL 60153

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.	Quoted By	P.O. No.	Terms	Salesman
			Net 45	TD

Item	Description	Qty	Cost	Amount
8365	ERGODYNE GLOWEAR 8365 CLASS III RAIN JACKET (WITH CUSTOM LOGO) JACKET SIZES: (4) MEDIUM (5) LARGE (7) X-LARGE (10) XX-LARGE (8) 3X-LARGE (8) 4X-LARGE (2) 5X-LARGE	44	95.00	4,180.00
8915	ERGODYNE GLOWEAR 8915 CLASS E RAIN PANTS PANT SIZES: (4) MEDIUM (5) LARGE (7) X-LARGE (10) XX-LARGE (8) 3X-LARGE (8) 4X-LARGE (2) 5X-LARGE	44	49.00	2,156.00

Freight charges are added when invoiced unless otherwise noted.

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER $500

Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

Subtotal	$6,336.00
Sales Tax (0.0%)	$0.00

DO NOT PAY- INVOICE TO FOLLOW

Total	$6,336.00

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Blue Cross Blue Shield

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice for health insurance premiums for the month of April 2023.

Invoice Date	Amount	Service Date	
03/15/2023	$355,400.45	04/01/2023-05/01/2023	*This invoice was already paid.

RECOMMENDATION: It is recommendation that the total payments of $355,400.45 be approved for payment. The expense account to be charged: 01-19-58000.

BlueCross BlueShield of Illinois
A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.

Remittance Address:
Blue Cross and Blue Shield of Illinois
P.O. Box 650615
Dallas, TX 75265-0615

For All Billing Inquiries Call:
800-414-7147

Account:	769282 - VILLAGE OF MAYWOOD		
Profile:	0000258151 - ALL SUBSCRIBERS		0279
Bill Date:	03-15-2023	Payment Due Date: 04-01-2023	Page
Bill Period:	*04-01-2023 to 05-01-2023*		3

BILL SUMMARY

	Date	Activity	Total Due
Previous Amount Billed			**$348,202.07**
Payments			
Check # 108816	03-10-2023	(368,391.30)	
Adjustments			
NONE		.00	
Total Payments and Adjustments			**($368,391.30)**
Remaining Balance			**($20,189.23)**
Fees			
Current Charges		375,074.19	
Subscriber Fee Adjustments		515.49	
Total Fees			**$375,589.68**
Total Amount Due			**$355,400.45**

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

If remitting by check, please use the payment coupon and envelope that is provided with your Bill.

If remitting electronically via wire, please indicate the following in the description field of the transmittal:

769282 0000258151 04-01

If sending your payment via overnight delivery service, please include the payment coupon and address to:

Blue Cross Blue Shield of Illinois
Attention: 650615
1501 North Plano Road, Suite 100
Richardson, TX 75081

BlueCross BlueShield of Illinois
P.O. Box 7344
Chicago, IL 60680-7344

ATTN: LINDA GANT
HR ASSISTANT

VILLAGE OF MAYWOOD
40 MADISON STREET
MAYWOOD IL 60153-2323

RECOMMENDED TO BE PAID
DATE: 3/22/2023
DEPT HEAD:
EXPENSE ACCT: 01-19-58000
PO#

PROFILE # 0000258151

0279

About the Bill...

Each section of the bill will provide you with information to reflect the status of your Account's enrollment as of the date the billing was prepared. Additions, cancellations, terminations, adjustments, and other needed information will be clearly identified so that you can prepare your Account's payment for the forthcoming period with a minimum of time and effort.

How to Read the Bill...

The bill is divided into three sections:

The Bill Summary,
Subscriber Fees List,
Rate and Exposure Tables

Also, included with your bill is a Payment Coupon.

Bill Summary:
The first line in the summary is the amount due from the previous bill. All activities such as payments and adjustments are individually listed. Charges included in the billing period are summarized by Current Subscriber Fees, which represent the fees calculated for the current bill period, and Subscriber Fee Adjustments, which represent adjustments to prior periods occurring since the last bill. The last line of the summary indicates the total amount due.

Subscriber Fees:
Each of your subscribers will be identified on this report. Columns will identify the appropriate Category, Product, Rate Tier, and Rate for each subscriber. In addition, an explanation is provided for any adjustments to the subscriber fee.

Rate Table:
The Rate Table will confirm the charged rates for the latest billing period by rate structure and product.

Exposure Table:
The Exposure table will summarize the number of members by product and rate structure relative to your account in effect at the end of this billing period. In addition, if the family unit is split between Non-Medicare and Medicare Primary, their counts will appear in the Split row. This will provide you with verification that all of your subscribers have been accounted for on the bill.

Payment Coupon:
When returned to us with your payment, the Payment Coupon will enable us to more quickly credit your account. Simply fill in the dollar amount of your payment and return the coupon with your check in the envelope provided, making sure our address shows through the window.

Online Bill Payment is here. It's easy to view and print your statements online.

Learn how to sign-up at http://www.bcbsil.com/employer/safe_secure.htm

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Chicago Cleaning Concierge

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

Invoice	Date	Amount	Service dates
119	03/17/2023	$7,500.00	March 2023

RECOMMENDATION: It is recommendation that the total payments of $7,500.00 be approved for payment. The expense account to be charged: 01-53-52400.

INVOICE

Date: March 17, 2023
March 2023
INVOICE # 119



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
		Subtotal Total	$7,500.00

Make all checks payable to Chicago Cleaning Concierge LLC

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

Thank you for your business!

$7,500.00

RECOMMENDED TO BE PAID
DATE: 4/04/23
DEPT HEAD:
EXPENSE ACCT: 011-53-52400
PO#

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, City of Chicago

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for water services from January 20, 2023, to February 17, 2023.

Account	Date	Amount
432533-432533	03/10/2023	$142,866.27
432532-432532	03/10/2023	$139,859.58

RECOMMENDATION: It is recommendation that the total payments of $282,735.85 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: Mar-10-2023

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

Your Total Service Cost: $324,884.17

To Avoid Penalties, Pay By: Mar-31-2023

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: Jan-20-2023 - Feb-17-2023

Activity Since Last Bill	
Previous Balance	$182,017.90
Adjustments	$0.00
Payments	$0.00

Current Charges	
Current Water	$142,866.27
Current Sewer	$0.00
Current Penalty	$0.00
Current Fees	$0.00
TOTAL DUE	**$324,884.17**

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:
432533-432533	Mar-31-2023	$324,884.17

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

7581 1 MB 0.528 7581

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

Amount Enclosed: $_____

84

03312023 0004325330432533 2 0032488417 0032488417 5

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

WATER, SEWER, GARBAGE, TAX BILL

Bill Date: Mar-10-2023

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

Your Total Service Cost: $317,674.58

To Avoid Penalties, Pay By: Mar-31-2023

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: Jan-20-2023 - Feb-17-2023

Activity Since Last Bill	
Previous Balance	$177,815.00
Adjustments	$0.00
Payments	$0.00

Current Charges	
Current Water	$139,859.58
Current Sewer	$0.00
Current Penalty	$0.00
Current Fees	$0.00
TOTAL DUE	**$317,674.58**

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	Mar-31-2023	$317,674.58

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.

7583 1 MB 0.528 7583

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

Amount Enclosed: $_____

85

03312023 00043253204325 32 9 0031767458 0031767458 9

# of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, DE LAGE LANDEN FINANCIAL SVCS

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #79246261 dated 3/11/2023 for The Village Hall & Police Department Server Project & Complete Care Agreement on behalf of contract from Impact.

Invoice	Date	Amount
79246261	03/11/2022	$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.

dll financial solutions partner

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

REMITTANCE SECTION

Invoice Number:	79246261
Due Date:	04/01/2023
Due This Period:	$24,828.33

Amount Enclosed: $ _____

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

21000007924626100248283 31

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

dll financial solutions partner

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

WWW.LESSEEDIRECT.COM

Contract Number:	500-50447706
Invoice Number:	79246261
Account Number:	1660891
Site Number:	5656023
Invoice Date:	03/11/2023
Period of Performance:	04/01/2023-04/30/2023
Due This Period:	**$24,828.33**

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
LATE FEE	$1,169.74	$0.00	$1,169.74	$0.00	$1,169.74
Billed this Invoice	**$24,828.33**	**$0.00**	**$24,828.33**	**$0.00**	**$24,828.33**
Past Due Balance as of 03/11/2023					**$47,053.32**
Total Amount Due					**$71,881.65**

(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
78983183	03/01/2023	$23,658.59	$23,658.59

BALANCE DUE FOR PRIOR BILLED INVOICES **$47,053.32**

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 12, 2023

SUBJECT: Payment Approval, Hancock Engineering

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

Invoice	Date	Amount	Description
23-0288	03/30/2023	$8,950.00	19th Avenue Improvements: Design Engineering
23-0291	03/30/2023	$13,488.50	I-290 Corridor Storm Sewer Separation Project
23-0293	03/30/2023	$5,520.00	2023 CDBG Roadway Improvements
23-0296	03/30/2023	$10,440.00	Central Sewer Separation Improvement

RECOMMENDATION: It is recommendation that the total payments of $38,398.50 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: 3/30/2023
INVOICE NO: 23-0288
BILLING THROUGH: 2/28/2023

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	60.00	$107,400.00	$98,450.00	$8,950.00
	TOTAL	**$179,000.00**		**$107,400.00**	**$98,450.00**	**$8,950.00**

BILL NO. 8, AMOUNT DUE THIS INVOICE **$8,950.00**

This invoice is due on 4/29/2023

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
$107,400.00	$80,550.00	$26,850.00

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

INVOICE

INVOICE DATE: 3/30/2023
INVOICE NO: 23-0291
BILLING THROUGH: 2/28/2023

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

5652305915 - I-290 Corridor Storm Sewer Separation Project - Construction Eng.

Engineering services related to resident observation of construction work. line and grade staking, measurement of contractor quantities, and attendance at construction meetings.

PROFESSIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
ENGINEER - I	76.00	$99.00	$7,524.00
ENGINEER - IV	25.50	$126.00	$3,213.00
ENGINEER - V	0.50	$139.00	$69.50
ENGINEER - VI	18.00	$149.00	$2,682.00
TOTAL SERVICES	**120.00**		**$13,488.50**

BILL NO. 1, AMOUNT DUE THIS INVOICE **$13,488.50**

This invoice is due on 4/29/2023

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
$16,822.50	$0.00	23-0165	2/27/2023	$3,334.00	--	$3,334.00

Core Standard Invoice Copyright © 2023 BOE Software

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

INVOICE

INVOICE DATE: 3/30/2023
INVOICE NO: 23-0293
BILLING THROUGH: 2/28/2023

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 Design Engineering including preparation of plans, specifications, and estimate of costs.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Providing Design Engineering	$24,000.00	90.00	$21,600.00	$16,080.00	$5,520.00
TOTAL	**$24,000.00**		**$21,600.00**	**$16,080.00**	**$5,520.00**

BILL NO. 3, AMOUNT DUE THIS INVOICE **$5,520.00**

This invoice is due on 4/29/2023

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
$21,600.00	$6,000.00	$15,600.00

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

INVOICE

INVOICE DATE: 3/30/2023
INVOICE NO: 23-0296
BILLING THROUGH: 2/28/2023

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	99.72	$509,562.50	$499,122.50	$10,440.00
Services by others (See Attached)	$127,120.00	80.00	$101,114.88	$101,114.88	$0.00
TOTAL	**$638,120.00**		**$610,677.38**	**$600,237.38**	**$10,440.00**

BILL NO. 13, AMOUNT DUE THIS INVOICE **$10,440.00**

This invoice is due on 4/29/2023

CC: Ms. Tanika Skipper, Accounts Payable

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Forest Printing Company

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #116493 dated 03/09/2023 for printing and mailing service for the Village of Maywood Newsletter.

RECOMMENDATION: It is recommendation that the total payments of $7,363.93 be approved for payment. The expense account to be charged: 01-12-56700.

FPCO.

Forest Printing Company
7214 W. Madison Street
Forest Park, IL 60130
ph. 708-366-5100 fax 708-366-6400
print@forestprinting.net

Invoice # 116493

Date: 3/9/23
Customer PO:

Accounts Payable
Village of Maywood
40 Madison Street
Maywood IL 60153

Quantity	Description	Amount
8,121	20 Page Newsletter, (10 pages)	$ 5,845.30
	20 Page Newsletter, 11 x 17 White 80# Gloss Text, 5 sheets, Offset, 4 colors front 4 colors back	
	PDF Proof	
	8,121 Saddle Stitch 20 Page Booklet	
8,065	Mailing Services	
	8,065 Postage Standard	$ 1,518.63

Sales Rep: House Account
Taken by: Vaughn Martini 20 Page Newsletter

SUBTOTAL	$ 7,363.93
TAX	
SHIPPING	
TOTAL	$ 7,363.93
AMOUNT DUE	$ 7,363.93

Account Type: Charge
Please pay from this invoice.
To insure that your payment is properly applied, please include the top portion invoice with your payment. To reorder any of the above items by phone or via Email please reference your invoice number.
Thank you!

-VILLAGE OF MAYWOOD
CHECK REQUEST FORM

CHECK RECIPIENT:	**Forest Printing Company**
ADDRESS:	**7214 W. Madison Street**
CITY/STATE/ZIP:	**Forest Park, IL 60130**
AMOUNT OF CHECK:	**$5,845.30**
EXPENSE ACCOUNT:	
TAX ID#:	
PURPOSE FOR REQUEST:	**Consideration for payment for printing/production of Village Newsletter – March 2023 Edition.**
SUBMITTING DEPARTMENT:	**COMMUNITY ENGAGEMENT**
INDIVIDUAL SUBMITTING REQUEST:	**LaSondra Banks**
AUTHORIZATION:	LaSondra Banks 3/9/23 **DATE**
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: April 4, 2023

SUBJECT: Payment Approval, Klein Thorpe & Jenkins

SPECIFIC ACTION REQUESTED: Payment approval for Legal Retainer & Services Rendered during January 2023.

Invoice	Amount	Description
02/28/2023	$6,120.00	Legal Retainer January 2023
02/28/2023	$30,625.49	Legal Services January 2023
03/28/2023	$2,660.00	Legal Retainer February 2023
03/28/2023	$47,003.29	Legal Services February 2023

RECOMMENDATION: It is recommendation that the total payments of $86,408.78 be approved for payment. The expense account to be charged: 01-15-52400/TIF.

For the April 11, 2023 Village Board Meeting

CONFIDENTIAL AGENDA ITEMS

ITEMS TO BE ADDED TO THE FINANCE DIRECTOR'S MONTHLY FINANCE REPORT FOR APPROVAL:

Statement for Legal Services for January 2023 Pertaining to General Matters, in the amount of $6,120.00, with a cover memo dated April 5, 2023 from Klein, Thorpe and Jenkins, Ltd.

Statements for Legal Services for January 2023 Pertaining to Employment and Labor Matters, Litigation Matters, and Economic Redevelopment Matters and Miscellaneous Matters, in the total amount of $30,625.49, with a cover memo dated April 5, 2023 from Klein, Thorpe and Jenkins, Ltd.

Do Not Post On Board Book For Public View.

Do Not List Statements as Action Items on the Agenda.

For the April 18, 2023 Village Board Meeting

CONFIDENTIAL AGENDA ITEMS

ITEMS TO BE ADDED TO THE FINANCE DIRECTOR'S MONTHLY FINANCE REPORT FOR APPROVAL:

Statement for Legal Services for February 2023 Pertaining to General Matters, in the amount of $2,660.00, with a cover memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd.

Statements for Legal Services for February 2023 Pertaining to Employment and Labor Matters, Litigation Matters, and Economic Redevelopment Matters and Miscellaneous Matters, in the total amount of $47,003.29, with a cover memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd.

Do Not Post On Board Book For Public View.

Do Not List Statements as Action Items on the Agenda.

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 12, 2023

SUBJECT: Payment Approval, LRS

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

Invoice	Date	Amount	Description
0003449242	02/27/2023	$132,823.83	Garbage Pick Up Svc February 2023
0003578749	03/30/2023	$136,091.86	Garbage Pick Up Svc March 2023
MW647	11/15/2022	$7,963.32	Waste Disposal Service

RECOMMENDATION: It is recommendation that the total payments of $276,879.01 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	2/27/2023
INVOICE NO	0003449242
CUSTOMER PO	
DUE DATE	3/29/2023

BALANCE FWD	$277,218.76
PAYMENTS	$-140,699.09
CREDITS	$0.00
CHARGES	$132,823.83
BALANCE DUE	$269,343.50

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	BALANCE DUE
$269,343.50	$0.00	$0.00	$0.00	$0.00	$269,343.50

DATE	QUANTITY	FREQUENCY	DESCRIPTION	AMOUNT
New Charges				
Site 159458-0001 - VILLAGE OF MAYWOOD - 40 MADISON ST, MAYWOOD				
2/1/2023 - 2/28/2023	6,500.00	Weekly	95 GALLON SERVICE RESIDENTIAL TRASH	$70,400.00
2/1/2023 - 2/28/2023	6,500.00	Weekly	65 GALLON SERVICE RESIDENTIAL RECYCLE	$25,600.00
2/1/2023 - 2/28/2023	6,500.00	Weekly	ORGANICS TAKE ALL	$16,000.00
2/27/2023	451.71		DISPOSAL COST (RESIDENTIAL)	$20,823.83

Recommended To Be Paid

Dept.Head:_____

Expense Acct:_____

Date:_____ PO #_____

Total New Charges: $132,823.83

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	2/27/2023	0003449242	$269,343.50
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

100

00554892015945800000003449242001328238 37

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

CUSTOMER NO	159458
INVOICE DATE	3/30/2023
INVOICE NO	0003578749
CUSTOMER PO	
DUE DATE	4/29/2023

BALANCE FWD	$269,343.50
PAYMENTS	$-136,519.67
CREDITS	$0.00
CHARGES	$136,091.86
BALANCE DUE	$268,915.69

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

DATE	QUANTITY	FREQUENCY	DESCRIPTION	AMOUNT
New Charges				
Site 159458-0001 - VILLAGE OF MAYWOOD - 40 MADISON ST, MAYWOOD				
3/1/2023 - 3/31/2023	6,500.00	Weekly	95 GALLON SERVICE RESIDENTIAL TRASH	$70,400.00
3/1/2023 - 3/31/2023	6,500.00	Weekly	65 GALLON SERVICE RESIDENTIAL RECYCLE	$25,600.00
3/1/2023 - 3/31/2023	6,500.00	Weekly	ORGANICS TAKE ALL	$16,000.00
3/30/2023	522.60		DISPOSAL COST (RESIDENTIAL)	$24,091.86

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	BALANCE DUE
$ 136,091.86	$ 132,823.83	$ 0.00	$ 0.00	$ 0.00	$ 268,915.69

LRS
PO BOX 4700
CAROL STREAM, IL 60197-4700
Phone: (847) 779-7500

CUSTOMER NO	INVOICE DATE	INVOICE NO	BALANCE DUE
159458	3/30/2023	0003578749	$ 268,915.69
YOUR REFERENCE NO		AMOUNT PAID	
		$	

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

Visit us on-line to make your payment

0000470091015945800000000000035787490013609186 1

LRS - Maywood
1201 Greenwood Ave
Maywood, IL 60153
Phone : 773-733-7729
Email: MyDisposal@LRSrecycles.com
www.LRSrecycles.com

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VILLAGE OF MAYWOOD
40 MADISON ST
JOHN WEST-PUBLIC WORKS DIR
MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
11/01/22	WA	Waste Reference: 239	MW-19785	6.01 TN	$46.10	$277.06
11/01/22	WA	Waste Reference: 253	MW-19805	0.61 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 232	MW-19811	0.29 TN	$46.10	$46.10
11/01/22	WA	Waste	MW-19813	0.13 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 253	MW-19816	2.69 TN	$46.10	$124.01
11/01/22	WA	Waste Reference: 253	MW-19826	0.42 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 253	MW-19831	0.44 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 253	MW-19841	0.58 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 293	MW-19842	2.28 TN	$46.10	$105.11
11/01/22	WA	Waste Reference: 253	MW-19844	0.48 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19859	0.59 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19869	0.30 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19878	0.68 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19894	0.64 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: blk trk.	MW-19896	0.60 TN	$46.10	$46.10

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VILLAGE OF MAYWOOD
40 MADISON ST
JOHN WEST-PUBLIC WORKS DIR
MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
11/02/22	WA	Waste Reference: 253	MW-19903	0.56 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: BLK TRUCK	MW-19908	0.34 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19919	0.66 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 232	MW-19924	0.07 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 239	MW-19931	4.14 TN	$46.10	$190.85
11/02/22	WA	Waste Reference: 253	MW-19939	0.39 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19942	0.59 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19947	0.43 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19951	0.45 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19956	0.37 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 239	MW-19958	3.51 TN	$46.10	$161.81
11/03/22	WA	Waste Reference: 253	MW-19976	0.37 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-19980	0.57 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-19989	0.55 TN	$46.10	$46.10
11/03/22	WA	Waste	MW-20003	0.41 TN	$46.10	$46.10

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VILLAGE OF MAYWOOD
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MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 253				
11/03/22	WA	Waste Reference: 253	MW-20011	0.35 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 239	MW-20029	3.07 TN	$46.10	$141.53
11/03/22	WA	Waste Reference: 253	MW-20050	0.35 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 232	MW-20055	0.12 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-20060	0.25 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-20069	0.29 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 239	MW-20073	1.32 TN	$46.10	$60.85
11/03/22	WA	Waste Reference: 253	MW-20077	0.23 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-20082	0.30 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20098	0.29 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20104	0.48 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20114	0.34 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20119	0.47 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20158	1.73 TN	$46.10	$79.75

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MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
11/04/22	WA	Waste Reference: 253	MW-20167	1.54 TN	$46.10	$70.99
11/04/22	WA	Waste Reference: 253	MW-20171	1.08 TN	$46.10	$49.79
11/04/22	WA	Waste Reference: 253	MW-20172	1.66 TN	$46.10	$76.53
11/04/22	WA	Waste Reference: 249	MW-20174	2.32 TN	$46.10	$106.95
11/04/22	WA	Waste Reference: 253	MW-20175	1.28 TN	$46.10	$59.01
11/05/22	WA	Waste Reference: 253	MW-20189	1.75 TN	$46.10	$80.68
11/05/22	WA	Waste Reference: 253	MW-20192	1.15 TN	$46.10	$53.02
11/05/22	WA	Waste Reference: 253	MW-20196	1.25 TN	$46.10	$57.63
11/05/22	WA	Waste Reference: 253	MW-20200	0.85 TN	$46.10	$46.10
11/05/22	WA	Waste Reference: 253	MW-20204	0.51 TN	$46.10	$46.10
11/05/22	WA	Waste Reference: 253	MW-20209	0.92 TN	$46.10	$46.10
11/05/22	WA	Waste Reference: 249	MW-20212	6.43 TN	$46.10	$296.42
11/05/22	WA	Waste Reference: 232	MW-20214	0.18 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20227	0.43 TN	$46.10	$46.10
11/07/22	WA	Waste	MW-20235	0.68 TN	$46.10	$46.10

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MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 253				
11/07/22	WA	Waste Reference: 253	MW-20245	0.44 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 231	MW-20247	0.37 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 232	MW-20274	0.19 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20277	0.30 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 232	MW-20280	0.07 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20286	0.68 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20292	0.41 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 249	MW-20297	3.26 TN	$46.10	$150.29
11/07/22	WA	Waste Reference: 253	MW-20298	0.79 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20304	0.57 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20310	0.60 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20318	0.48 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20322	0.67 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20330	0.37 TN	$46.10	$46.10

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
11/08/22	WA	Waste Reference: 232	MW-20334	1.43 TN	$46.10	$65.92
11/08/22	WA	Waste Reference: 249	MW-20336	2.31 TN	$46.10	$106.49
11/08/22	WA	Waste Reference: 253	MW-20341	0.53 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20357	0.72 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20365	0.50 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20378	0.55 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 232	MW-20379	0.01 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20387	0.46 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 249	MW-20393	2.83 TN	$46.10	$130.46
11/08/22	WA	Waste Reference: 253	MW-20396	0.37 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 232	MW-20404	0.21 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20406	0.25 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20410	0.22 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20416	0.35 TN	$46.10	$46.10
11/08/22	WA	Waste	MW-20426	0.32 TN	$46.10	$46.10

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 253				
11/08/22	WA	Waste Reference: 232	MW-20430	0.08 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 249	MW-20441	2.23 TN	$46.10	$102.80
11/09/22	WA	Waste Reference: 232	MW-20458	0.06 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 249	MW-20490	2.24 TN	$46.10	$103.26
11/09/22	WA	Waste Reference: 253	MW-20491	0.77 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 232	MW-20499	0.08 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20519	0.61 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20527	0.37 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20535	0.63 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20544	0.54 TN	$46.10	$46.10
11/09/22	WA	Waste	MW-20550	0.75 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 249	MW-20566	2.02 TN	$46.10	$93.12
11/09/22	WA	Waste Reference: 253	MW-20569	0.24 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20571	0.48 TN	$46.10	$46.10
11/09/22	WA	Waste	MW-20572	0.73 TN	$46.10	$46.10

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 249				
11/10/22	WA	Waste	MW-20588	0.03 TN	$46.10	$46.10
		Reference: 232				
11/10/22	WA	Waste	MW-20611	0.19 TN	$46.10	$46.10
		Reference: 232				
11/10/22	WA	Waste	MW-20618	0.06 TN	$46.10	$46.10
		Reference: wht trk.				
11/10/22	WA	Waste	MW-20631	1.51 TN	$46.10	$69.61
		Reference: 249				
11/10/22	WA	Waste	MW-20642	0.27 TN	$46.10	$46.10
		Reference: 232				
11/10/22	WA	Waste	MW-20672	2.41 TN	$46.10	$111.10
		Reference: 249				
11/14/22	WA	Waste	MW-20808	0.26 TN	$46.10	$46.10
		Reference: 250				
11/14/22	WA	Waste	MW-20840	1.28 TN	$46.10	$59.01
		Reference: 249				
11/14/22	WA	Waste	MW-20869	0.22 TN	$46.10	$46.10
		Reference: 232				
11/15/22	WA	Waste	MW-20912	2.06 TN	$46.10	$94.97
		Reference: 249				
11/15/22	WA	Waste	MW-20924	0.75 TN	$46.10	$46.10
11/15/22	WA	Waste	MW-20934	0.38 TN	$46.10	$46.10
		Reference: 250				
11/15/22	WA	Waste	MW-20937	0.47 TN	$46.10	$46.10
		Reference: 253				
11/15/22	WA	Waste	MW-20945	1.28 TN	$46.10	$59.01
		Reference: dump				
11/15/22	WA	Waste	MW-20951	0.52 TN	$46.10	$46.10

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 253				
11/15/22	WA	Waste Reference: dump	MW-20966	0.96 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 253	MW-20969	0.85 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 250	MW-20971	0.48 TN	$46.10	$46.10
11/15/22	WA	Waste	MW-20979	1.02 TN	$46.10	$47.02
11/15/22	WA	Waste Reference: 250	MW-20980	0.39 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 253	MW-20983	0.56 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 232	MW-20990	0.10 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 250	MW-20991	0.40 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 253	MW-20995	0.44 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: dump	MW-21001	1.35 TN	$46.10	$62.24
11/15/22	WA	Waste Reference: 250	MW-21002	0.55 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 253	MW-21005	0.40 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: dump	MW-21010	1.30 TN	$46.10	$59.93
11/15/22	WA	Waste Reference: 253	MW-21012	0.56 TN	$46.10	$46.10
11/15/22	WA	Waste	MW-21013	0.17 TN	$46.10	$46.10

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MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 232				

0 - 30 Days	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	INVOICE TOTAL
$7,573.34	$2,160.71	$0.00	$7,963.32	$ 7,963.32

If paying by check please include your account numbers that you are paying on your check and include the bottom portion of this invoice.
Pay Online at https://www.lrsrecycles.com/pay-bill/
Account is subject to service interruption and a 1.5% per month late charge if payment is not received in accordance with payment terms.

REMIT TO:

LRS
5500 Pearl Street Suite 300
Rosemont, IL 60018-5303

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VILLAGE OF MAYWOOD
40 MADISON ST
JOHN WEST-PUBLIC WORKS DIR
MAYWOOD, IL 60153

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, M.A.B.A.S.

SPECIFIC ACTION REQUESTED: Payment approval of the invoices for 2023 membership dues for the Village of Maywood Fire Department.

RECOMMENDATION: It is recommendation that the total payments of $7,000.00 be approved for payment. The expense account to be charged: 01-41-56100.

M.A.B.A.S. DIVISION XX ANNUAL DUES

Chief Craig Bornaugh
Maywood Fire Department
700 St Charles Road
Maywood, Illinois 60153

Membership Dues for 2023.....	$4,550.00
Special Operations Teams	2,200.00
MABAS Dues	250.00
Total Due	**$7,000.00**

DUES MUST BE PAID ON OR BEFORE June 30, 2023

You may bring your check to the monthly meeting or mail it to:

MABAS Division 20
Attn: Chief Cesaretti
9526 West Irving Park Road
Schiller Park, Illinois 60176

RECOMMENDED TO BE PAID
DATE: 3-17-2023
DEPT HEAD: Craig O Bornaugh
EXPENSE ACCT: 01-41-56100
PO# _____

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Maywood Foreign Fire Insurance Tax

SPECIFIC ACTION REQUESTED: Payment approval of the attached payment request for the 2022 Foreign Fire Insurance Tax.

RECOMMENDATION: It is recommendation that the total payments of $42,254.90 be approved for payment. The expense account to be charged: 01-10-30440.

Village of
MAYWOOD
FIRE DEPARTMENT
700 ST. CHARLES ROAD, MAYWOOD, ILLINOIS 60153 • 708-681-8861 • FAX 708-681-8840
FIRE CHIEF - CRAIG BRONAUGH, JR.

Date : December 20, 2022
To: Office of the Village Manager
From: Office of the Fire Chief
Re: Annual Foreign Fire Tax Allocation

Please consider this Memorandum as a formal request for the Fire Department to receive the check (from the Illinois Muncipal League and Maywood Village). The Annual Foreign Fire Tax Allocation, Included with this memorandum is the attachment received from Village Treasurer. In the event of any questions, your office has my full attention.

CC: Office of the Finance Director
File

Foreign Fire Insurance

a service of the Illinois Municipal League

CONTACT INFORMATION FORM

FOREIGN FIRE INSURANCE BOARD OR FIRE PROTECTION DISTRICT:

Name:
MAYWOOD FIRE DEPARTMENT FOREIGN FIRE TAX FUND

Address:
#40 MADISON STREET MAYWOOD, IL. 60153

Address where disbursement of funds is to be sent (if different than above):
#40 MADISON STREET MAYWOOD, IL 60153

Phone number:
(708) 681-8860

PRESIDENT:

Name:
JAMES BUONINCONTRO

Email address:
jbuonincontro@maywoodfire-il.org

Phone number:
(708) 343-5595

TREASURER:

Name:
MATTHEW LANTGEN

Email address:
mlantgen@maywoodfire-il.org

Phone number:
(708) 343-5595

SECRETARY:

Name:
AUSTIN BROOKS

Email address:
abrooks@maywoodfire-il.org

Phone number:
(708) 343-5595

Return this form to: Fax: (217) 525-7438 | Email: firefee@iml.org
Mail to: Illinois Municipal League, P.O. Box 5180, Springfield, IL 62705-5180

FOREIGN FIRE INSURANCE BOARD RESOLUTION

AUTHORIZING THE ILLINOIS MUNICIPAL LEAGUE TO COLLECT THE 2% FOREIGN FIRE INSURANCE LICENSE FEE FOR THE **FOREIGN FIRE INSURANCE BOARD OF THE** MAYWOOD **FIRE DEPARTMENT** or **THE** _____ **FIRE PROTECTION DISTRICT**

WHEREAS, the Foreign Fire Insurance License Fee Act requires insurance carriers not incorporated under the laws of the State of Illinois to pay a foreign fire insurance license fee to Illinois fire department foreign fire insurance boards and Illinois fire protection districts, and

WHEREAS, the Illinois Municipal League has developed a program to collect and distribute the 2% foreign fire insurance license fee paid by insurance carriers to fire department foreign fire insurance boards and fire protection districts, and

WHEREAS, the Foreign Fire Insurance License Fee Act provides that the Illinois Municipal League shall be the default entity to collect foreign fire insurance license fees for any entity entitled to the fees that does not collect the fees on its own accord or through a designee, and

WHEREAS, this program is of benefit to the **Foreign Fire Insurance Board of the** MAYWOOD **Fire Department** or the _____ **Fire Protection District**.

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1. That the Illinois Municipal League is hereby authorized by the Board to receive and examine the reports and collect the payments of the two percent (2%) foreign fire insurance license fees tendered to this Board by foreign fire insurance companies.

SECTION 2. That the Illinois Municipal League shall keep an accurate and complete record of all such fee payments received from foreign fire insurance companies and the distribution of such payments to treasurer of this Board and that all such records shall be open to the inspection of the members of this Board during reasonable office hours.

SECTION 3. That this Board hereby authorizes and designates the Illinois Municipal League to act as its sole agent for the collection of the rightfully imposed foreign fire insurance license fee of two percent (2%) per annum of the gross receipts received as premiums on fire insurance policies on properties within the jurisdiction. The Board hereby agrees to pay as an

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

FIRE TAX FUND
Illinois Municipal League
P.O. Box 5180 500 East Capitol
Springfield, Illinois 62705-5180

Bank of Springfield
3400 West Wabash Ave.
Springfield, IL 62707
70-0855/0711

03894

PAY TO THE ORDER OF Treasurer of Maywood FFI Board

Copy

DATE 9/30/2022

CODE 4172

FORTY-TWO THOUSAND TWO HUNDRED FIFTY-FOUR AND 90/100

AMOUNT $42,254.90

2022

NOT VALID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈03894⑈ ⑆071108559⑆ 01101471⑈

Educate. Advocate. Empower.

September 30, 2022

Treasurer of Maywood FFI Board

RE: **2022 Foreign Fire Insurance Tax**

Dear Treasurer Lantgen,

The Illinois Municipal League (IML) collects the Foreign Fire Insurance Tax from more than 450 insurance companies outside of Illinois on behalf of fire protection entities enrolled in the Illinois Foreign Fire Insurance Tax program. Since 1937, IML has partnered with fire protection organizations throughout Illinois, and we have been collecting and distributing these funds effectively and efficiently on your behalf over the years.

The enclosed disbursement check is for payment of the tax on Foreign Fire Insurance companies (65 ILCS 5/11-10-1) for the year ending July 1, 2022.

Deposit this Check Immediately – It is Void After 90 Days

The enclosed disbursement check represents the amount collected, as submitted by the insurance companies filing returns, minus a service charge. **Please note the service charge has already been deducted.**

This year's disbursement represents a $4,952.75 increase from last year's check.

Also enclosed is a list of collections paid by the insurance companies who filed payments.

ILLINOIS MUNICIPAL LEAGUE ®
500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.iml.org

Effective in 2019, we have capped our service charge at 5%. This cap was made possible by IML streamlining the collection and distribution processes which reduced operating costs. The result of these process improvements is often more money being returned in a more timely and accurate manner to you, our client.

By endorsing the disbursement check, the Payee accepts these funds as full payment and agrees that IML was authorized to collect the fees on its behalf. If you have questions or wish to request an additional review of submitted filings, please contact us by phone at (217) 525-1220 or by email at firetax@iml.org. Thanks.

Name or Address Change Request:
Please inform us of any changes to your contact information by contacting our office: in writing at PO Box 5180, Springfield, IL 62705-5180; or by phone at (217) 525-1220; or by email at firetax@iml.org.

ILLINOIS MUNICIPAL LEAGUE
500 East Capitol Avenue | PO Box 5180 | Springfield, Illinois 62705
217.525.1220 phone | 217.525.7438 fax

Educate. Advocate. Empower.

September 30, 2022

Village of Maywood
Steve Kuptz
40 Madison St
Maywood, IL 60153-2323

RE: **2022 Foreign Fire Insurance Tax**

Dear Steve Kuptz,

The Illinois Municipal League (IML) collects the Foreign Fire Insurance Tax from more than 450 insurance companies outside of Illinois for fire protection entities enrolled in the Illinois Foreign Fire Insurance Tax program. Since 1937, IML has partnered with fire protection organizations throughout Illinois, and we have been collecting and distributing these funds effectively and efficiently on your behalf over the years.

The enclosed sealed envelope contains a disbursement check that is payment of the tax on Foreign Fire Insurance companies (65 ILCS 5/11-10-1) for the year ending July 1, 2022. **State law, 65 ILCS 5/11-10-1, requires that this check be turned over to the treasurer of your Foreign Fire Insurance (FFI) board.** Please deliver this check promptly. It is void after 90 days. Please immediately contact the treasurer of your Foreign Fire Insurance board and give them the sealed envelope included in this mailing.

By endorsing the disbursement check, the Payee accepts these funds as full payment and agrees that IML was authorized to collect the fees on its behalf. If you have questions or wish to request an additional review of submitted filings, please contact us by phone at (217) 525-1220 or by email at firetax@iml.org.

The check, made payable to the treasurer of your FFI board, represents the amount collected, as submitted by the insurance companies filing returns, minus a service charge. **Please note the service charge has already been deducted.**

Effective in 2019, we have capped our service charge at 5%. This cap was made possible by IML streamlining the collection and distribution processes which reduced operating costs. The result of these process improvements is often more money being returned in a more timely and accurate manner to you, our client.

The sealed envelope also includes a list of collections paid by the insurance companies who filed payments. A duplicated copy of that list is included for your records indicating the companies, their premiums charged and tax collected.

Dissolved Municipal Fire Department:
If your municipal fire department dissolved and your municipality entered in to an agreement with a fire protection district, please contact our office: in writing at PO Box 5180, Springfield, IL 62705-5180; or by phone at (217) 525-1220; or by email at firetax@iml.org. We will need paperwork stating the dissolution of your fire department, as well as any annexation agreements or other legal documents stating coverage from the fire protection district.

Municipalities Protected By Fire Protection Districts:
If your municipality is included in a fire protection district and that district furnishes fire protection for your community, the sealed envelope should be given to the secretary of the fire protection district.

Name or Address Change Request:
Please inform us of any changes to your contact information by contacting our office: in writing at PO Box 5180, Springfield, IL 62705-5180; or by phone at 217-525-1220; or by email at firetax@iml.org.

ILLINOIS MUNICIPAL LEAGUE
500 East Capitol Avenue | PO Box 5180 | Springfield, Illinois 62705
217.525.1220 phone | 217.525.7438 fax

Code	Page	Illinois Municipal League	
4172	1	500 East Capitol PO Box 5180 Springfield, Illinois 62705-5180	Maywood

Report covering Illinois State Fire Department Tax on Foreign Fire Insurance Companies

pursuant to 65ILCS 5/11-10-1, for the year ending July 1st 2022

THIS IS A CONSOLIDATED RETURN OF THOSE FIRE INSURANCE COMPANIES WHOSE NAME APPEAR BELOW FILING THEIR ACCOUNTS THROUGH THE ILLINOIS MUNICIPAL LEAGUE

Name of Insurance Company	Premium	Tax
Acadia Insurance Company	$2,094.80	$41.90
Accredited Surety and Casualty Company Inc	$3,578.32	$71.57
ACE Property & Casualty Insurance Company	$4,075.20	$81.50
ACUITY, A Mutual Insurance Company	$4,286.80	$85.74
Affiliated FM Insurance Company	$4,269.77	$85.40
Allied Property & Casualty Insurance Company	$9,299.07	$185.98
Allmerica Financial Alliance Insurance Company	$617.40	$12.35
Allmerica Financial Benefit Insurance Company	$11.25	$0.23
AMCO Insurance Company	$6,922.18	$138.44
American Bankers Insurance Company of Florida	$2,606.00	$52.12
American Economy Insurance Company	$4,120.17	$82.40
American Family Connect Property & Casualty Insurance Company	$1,439.24	$28.78
American Family Home Insurance Company	$809.64	$16.19
American Family Insurance Company	$139,662.54	$2,793.25
American Family Mutual Insurance	$183,572.22	$3,671.44
American Guarantee & Liability	$6,000.50	$120.01
American Hallmark Insurance Company of TX	$188.00	$3.76
American Modern Home Insurance Company	$5,129.93	$102.60
American Modern Property and Casualty Insurance Company	$98,742.23	$1,974.84
American National Property & Casualty Company	$14,257.25	$285.15
American Security Insurance Company	$162.00	$3.24
American Standard Insurance Company of Wisconsin	$261.23	$5.22
American Strategic Insurance Corp	$14,739.06	$294.78
AmGUARD Insurance Company	$162,378.00	$3,247.56
AmTrust Insurance Company of Kansas	$1,134.85	$22.70
Arch Insurance Company	$287.05	$5.74
Artisan and Truckers Casualty Company	$60.20	$1.20
Auto Club Insurance Association	$3,511.39	$70.23
Auto-Owners Insurance Company	$7,412.60	$148.25
Automobile Insurance Company of Hartford, CT	$538.00	$10.76
Badger Mutual Insurance Company	$8,825.25	$176.51
Berkley Casualty Company	$6,263.05	$125.26
Berkley National Insurance Company	$360.15	$7.20
Berkley Regional Insurance Company	$193.85	$3.88
Berkshire Hathaway Homestate Insurance Company	$5,046.00	$100.92
Bristol West Insurance Company	$7,442.00	$148.84
Brotherhood Mutual Insurance Company	$128.00	$2.56
California Casualty General Insurance Company of Oregon	$8,836.00	$176.72
Cambridge Mutual Fire Insurance Company	$13,398.95	$267.98
Carolina Casualty Insurance Company	$49,360.45	$987.21
Central Mutual Insurance Company	$1,272.11	$25.44
Century National Insurance Company	$430.36	$8.61
Charter Oak Fire Insurance Company	$5,600.89	$112.02
Church Mutual Insurance Company	$15,718.65	$314.37
Cincinnati Casualty Company	$1,180.90	$23.62
Cincinnati Insurance Company Inc	$12,580.50	$251.61
Citizens Insurance Company of America	$28.05	$0.56
Continental Insurance Company	$91.70	$1.83
Dairyland Insurance Company	$23.69	$0.47
Depositors Insurance Company	$1,206.04	$24.12
Diamond State Insurance Company	$1,469.60	$29.39
Electric Insurance Company	$182.22	$3.64
Emcasco Insurance Company	$860.00	$17.20
Employers Mutual Casualty Company	$5,358.00	$107.16
Equity Insurance Company	$376.95	$7.54
Erie Insurance Company	$16,386.00	$327.72
Erie Insurance Exchange	$8,190.85	$163.82
Essentia Insurance Company	$490.70	$9.81
Everest National Insurance Company	$20.40	$0.41
Factory Mutual Insurance Company	$7,011.76	$140.24
Farmers Casualty Insurance Company	$12,149.27	$242.99
Farmers Direct Property and Casualty Insurance Company	$44,060.75	$881.22
Farmers Group Property and Casualty Insurance Company	$10,169.92	$203.40
Farmers Insurance Exchange	$80,690.00	$1,613.80
Farmers Property & Casualty Insurance Company	$243.02	$4.86
Total amount of fire tax collected for the year ended:		
Less service charge due at		
Less reissue fee due		
Outstanding uncashed distribution collections		
Net check amount - check no.		
Totals		

Continued on Page 2

Code	Page	Illinois Municipal League	
4172	2	500 East Capitol PO Box 5180 Springfield, Illinois 62705-5180	Maywood

Report covering Illinois State Fire Department Tax on Foreign Fire Insurance Companies

pursuant to 65ILCS 5/11-10-1, for the year ending July 1st 2022

THIS IS A CONSOLIDATED RETURN OF THOSE FIRE INSURANCE COMPANIES WHOSE NAME APPEAR BELOW FILING THEIR ACCOUNTS THROUGH THE ILLINOIS MUNICIPAL LEAGUE

Name of Insurance Company	Premium	Tax
Federal Insurance Company	$58.35	$1.17
Federated Service Insurance Company	$36,220.00	$724.40
Fidelity & Guaranty Insurance Company	$3,580.00	$71.60
First Acceptance Insurance Company Inc	$230.63	$4.61
Foremost Insurance Company	$197,213.55	$3,944.27
Frankenmuth Mutual Insurance Company	$7,832.45	$156.65
Garrison Property & Casualty Company	$2,963.46	$59.27
GEICO Casualty Company	$3,084.55	$61.69
GEICO Choice Insurance Company	$124.78	$2.50
GEICO General Insurance Company	$331.03	$6.62
GEICO Indemnity Company	$241.84	$4.84
GEICO Secure Insurance Company	$2,029.15	$40.58
General Casualty Company of Wisconsin	$2,736.32	$54.73
General Insurance Company of America	$758.60	$15.17
Government Employees Insurance Company	$176.82	$3.54
Grange Indemnity Insurance Company	$1,561.20	$31.22
Grange Insurance Company	$11,231.97	$224.64
Great American Assurance Company	$542.75	$10.86
Greater New York Mutual Insurance Company	$15,581.00	$311.62
Grinnell Mutual Reinsurance Company	$256.67	$5.13
GuideOne Elite Insurance Company	$6,192.80	$123.86
GuideOne Mutual Insurance Company	$8,721.95	$174.44
GuideOne Specialty Mutual Insurance Company	$992.00	$19.84
Hanover Insurance Company	$10,517.69	$210.35
Harleysville Insurance Company	$687.60	$13.75
Harleysville Preferred Insurance Company	$33,800.00	$676.00
Harleysville Worcester Insurance Company	$2,610.45	$52.21
Hartford Accident & Indemnity Company	$149.00	$2.98
Hartford Insurance Company of the Southeast	$7,858.00	$157.16
Hartford Underwriters Insurance Company	$8,635.00	$172.70
Hastings Mutual Insurance Company	$20.00	$0.40
Housing Authority Property Insurance, A Mutual Company	$280.31	$5.61
Illinois Emcasco Insurance Company	$4,219.00	$84.38
Indemnity Insurance Company of North America	$464.55	$9.29
Insurance Company of Greater New York	$30,689.90	$613.80
Integon Casualty Insurance Company	$832.50	$16.65
Jewelers Mutual Insurance Company	$245.70	$4.91
Lemonade Insurance Company	$3,541.57	$70.83
Liberty Mutual Fire Insurance Company	$8,119.64	$162.39
Liberty Mutual Personal Insurance Company	$97,097.45	$1,941.95
Lyndon Southern Insurance Company	$1.53	$0.03
Meemic Insurance Company	$2,097.25	$41.95
MemberSelect Insurance Company	$14,701.33	$294.03
Meridian Security Insurance Company	$20.65	$0.41
Merrimack Mutual Fire Insurance Company	$7,155.25	$143.11
MIC General Insurance Corporation	$3,660.90	$73.22
Mid-Century Insurance Company	$950.55	$19.01
Midvale Indemnity Company	$2,228.48	$44.57
Milbank Insurance Company	$16,313.44	$326.27
National General Assurance Company	$32.85	$0.66
National General Insurance Company	$25,494.99	$509.90
Nationwide Affinity Insurance Company of America	$2,559.74	$51.19
Nationwide Assurance Company	$1,396.80	$27.94
Nationwide General Insurance Company	$2,212.63	$44.25
Nationwide Insurance Company of America	$17,741.97	$354.84
Nationwide Mutual Fire Insurance Company	$168.25	$3.37
Nationwide Mutual Insurance Company	$367.78	$7.36
Nationwide Property & Casualty Insurance Company	$6.72	$0.13
New York Marine and General Insurance Company	$21.80	$0.44
Next Insurance US Company	$441.11	$8.82
North American Elite Insurance Company	$118.10	$2.36
Northland Insurance Company	$996.80	$19.94
Ohio Security Insurance Company	$46,667.45	$933.35
Old Guard Insurance Company	$9,483.00	$189.66
Owners Insurance Company	$2,481.52	$49.63
Total amount of fire tax collected for the year ended:		
Less service charge due at		
Less reissue fee due		
Outstanding uncashed distribution collections		
Net check amount - check no.		
Totals		

Continued on Page 3

Code	Page	Illinois Municipal League	
4172	3	500 East Capitol PO Box 5180 Springfield, Illinois 62705-5180	Maywood

Report covering Illinois State Fire Department Tax on Foreign Fire Insurance Companies

pursuant to 65ILCS 5/11-10-1, for the year ending July 1st 2022

THIS IS A CONSOLIDATED RETURN OF THOSE FIRE INSURANCE COMPANIES WHOSE NAME APPEAR BELOW FILING THEIR ACCOUNTS THROUGH THE ILLINOIS MUNICIPAL LEAGUE

Name of Insurance Company	Premium	Tax
Permanent General Assurance Corporation	$703.96	$14.08
Permanent General Assurance Corporation of Ohio	$400.69	$8.01
Philadelphia Indemnity Insurance Company	$45.00	$0.90
Progressive Northern Insurance Company	$322.19	$6.44
Property & Casualty Insurance Company of Hartford	$15,201.00	$304.02
Riverport Insurance Company	$459.05	$9.18
Root Insurance Company	$478.16	$9.56
Safe Auto Insurance Company	$54.76	$1.10
Safety National Casualty Corporation	$708.65	$14.17
Selective Insurance Company of South Carolina	$5,836.00	$116.72
Sentinel Insurance Company Ltd	$1,684.00	$33.68
Sentry Select Insurance Company	$44.69	$0.89
Shelter General Insurance Company	$17,544.21	$350.88
Shelter Mutual Insurance Company	$290.55	$5.81
Society Insurance, A Mutual Company	$2,330.38	$46.61
Standard Fire Insurance Company	$3,148.84	$62.98
Standard Guaranty Insurance Company	$69,618.94	$1,392.38
StarNet Insurance Company	$762.74	$15.25
Starr Indemnity & Liability Company	$708.72	$14.17
State Auto Property & Casualty Insurance Company	$783.95	$15.68
State Automobile Mutual Insurance Company	$11,276.25	$225.53
Stillwater Property & Casualty Insurance Company	$594.94	$11.90
The Travelers Home and Marine Insurance Company	$35,994.25	$719.89
The Travelers Indemnity Company of America	$2.52	$0.05
The Travelers Indemnity Company of Connecticut	$3,411.52	$68.23
Toggle Insurance Company	$40.32	$0.81
Tower Hill Prime Insurance Company	$1,323.00	$26.46
TravCo Insurance Company	$80,205.90	$1,604.12
Travelers Casualty Insurance Company of America	$11,449.73	$228.99
Travelers Commercial Insurance Company	$510.20	$10.20
Travelers Personal Insurance Company	$5,907.85	$118.16
Travelers Property & Casualty Company of America	$9,270.22	$185.40
Travelers Property Casualty Insurance Company	$1,224.40	$24.49
Truck Insurance Exchange	$2,926.39	$58.53
Trumbull Insurance Company	$5,250.00	$105.00
Twin City Fire Insurance Company	$401.00	$8.02
Underwriters at Lloyd's of London	$423.65	$8.47
United Services Automobile Association	$15,967.35	$319.35
United States Liability Insurance Company	$14,578.80	$291.58
Universal Property & Casualty Insurance Company	$466.36	$9.33
USAA Casualty Insurance Company	$8,747.21	$174.94
USAA General Indemnity Company	$49,330.60	$986.61
Valley Forge Insurance Company	$3,670.80	$73.42
Verlan Fire Insurance Company	$138,578.11	$2,771.56
Viking Insurance Company of Wisconsin	$83.16	$1.66
Wesco Insurance Company	$3,350.00	$67.00
West Bend Mutual Insurance Company	$13,061.43	$261.23
Westchester Fire Insurance Company	$291.30	$5.83
Westport Insurance Corporation	$568.00	$11.36
XL Specialty Insurance Company	$4,460.67	$89.21
Zurich American Insurance Company	$1,884.38	$37.69

Total amount of fire tax collected for the year ended: 7/1/2022	$44,478.84	
Less service charge due at	$2,223.94	5%
Less reissue fee due	$0.00	
Outstanding uncashed distribution collections	$0.00	
Net check amount - check no.	$42,254.90	#38940

Totals	$2,223,940.83	$44,478.84

INSTRUCTIONS FOR COLLECTION OF THE 2% FOREIGN FIRE INSURANCE LICENSE FEE ON FOREIGN FIRE INSURANCE COMPANIES

The Foreign Fire Insurance License Fee Act requires all insurance companies not incorporated under the laws of the State of Illinois, and that provide fire insurance for property situated within an Illinois municipality or fire protection district with a fire department, to remit a foreign fire insurance license fee to the foreign fire insurance board within a municipality, or to the secretary of a fire protection district. The fee imposed by the Act is 2% of the fire portion of the insurance policy premiums received for fire insurance upon the property situated within a municipality or fire protection district.

Pursuant to the Act, the Illinois Municipal League (IML) serves as the default collector of the fee if the board or fire protection district does not collect the fee on its own accord or authorize another entity to do so. In order to officially authorize IML to collect this fee, the Foreign Fire Insurance Board should:

1. Adopt a copy of the enclosed model resolution authorizing the Illinois Municipal League to collect the fee and act on behalf of the board or fire protection district.

2. Complete the enclosed contact information form to ensure the timely distribution of funds to the correct address.

All items should be sent to the Illinois Municipal League, PO Box 5180, Springfield, Illinois 62705-5180. Questions can also be directed to (217) 525-1220 or (firefee@iml.org).

CHECK REQUEST FORM

Maywood Firefighters

CHECK RECIPIENT: Foreign Fire Tax Fund

ADDRESS: 700 St. Charles Rd.

CITY/STATE/ZIP: Maywood, IL. 60153

AMOUNT OF CHECK: $ 42,254.90

EXPENSE ACCOUNT: _____

TAX ID # _____

PURPOSE FOR REQUEST: Annual Foreign Fire Tax Allocation

SUBMITTING DEPARTMENT: Fire

AUTHORIZATION: _____ DATE 3/30/2023

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 JK

DATE: April 4, 2023

SUBJECT: Payment Approval, Maywood Public Library

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice dated 03/20/2023 for Personal Property Tax Replacement for August 2021-March 2023.

RECOMMENDATION: It is recommendation that the total payments of $270,718.72 be approved for payment. The expense account to be charged: 01-14-61850.

Maywood Public Library District
121 S. 5th Avenue
Maywood, IL 60153
(708) 343-1847
www.maywoodlibrary.org

Lanya Satchell
40 Madison Street
Maywood, IL 60153

March 20, 2023

Dear Ms. Satchell,

This is a request for payment for the Maywood Public Library District's share of personal property replacement taxes that the Village of Maywood received for the months of August, October, and December of 2021; the months of January, March, April, May, July, August, October, and December of 2022; and the months of January and March of 2023.

Month	Village Payment	Percentage	MPLD Share
August 2021	$24,397.67	0.07877	$1,921.80
October 2021	$319,654.48	0.07877	$25,179.18
December 2021	$66,328.79	0.07877	$5,224.72
January 2022	$243,414.61	0.07877	$19,173.77
March 2022	$318,784.26	0.07877	$25,110.64
April 2022	$376,867.84	0.07877	$29,685.88
May 2022	$504,571.13	0.07877	$39,745.07
July 2022	$363,279.21	0.07877	$28,615.50
August 2022	$41,475.48	0.07877	$3,267.02
October 2022	$489,279.77	0.07877	$38,540.57
December 2022	$160,229.05	0.07877	$12,621.24
January 2023	$353,451.29	0.07877	$27,841.36
March 2023	$175,091.63	0.07877	$13,791.97
TOTAL	$3,436,825.21	0.07877	**$270,718.72**

If you have any questions, I can be reached by phone at (708) 343-1847, ext. 28 or by email at lshell@maywoodlibrary.org.

Sincerely,

Leighton Shell, Library Director
Maywood Public Library District

cc. James Krischke, Village of Maywood Village Manager
cc. Shakeesta Williams, Maywood Public Library District Board Treasurer

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Sammy Thompson Plumbing

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice dated 02/10/2023 for emergency street excavation and demo water service for the Village of Maywood Code Enforcement Department.

RECOMMENDATION: It is recommendation that the total payments of $5,500.00 be approved for payment. The expense account to be charged: 01-23-68000.

SAMMY THOMPSON PLUMBING

213 AUGUSTA STREET
Maywood, ILLINOIS 60153

CUSTOMER

proposal/ Invoice

Name Village Of Maywood — *Date:* 2/10/2023

Job Loc. 801 S. 7th Ave.

City Maywood, IL. 60153 — *Attn:*

Phone 708-450-6300 FAX: — *Cell Ph #:*

QTY	Job Description Emergency Water Disconnect In Street For Demo	UNIT PRICE	TOTAL
1	Saw cut and open street to excavate and demo water service line. Haul away spoils and backfill with 3/4" lime and 12" inches of concrete to street grade. APPROVED TO BE PAID DATE: 3/16/23 DEPT HEAD: Walter Thomas EXPENSE ACCT. 01-23-68000 PO#: Emergency Service (LABOR & MATERIALS)	Revise	

TOTAL COST	$5,500.00
DEPOSIT	
TOTAL BAL.	$5,500.00

THANKS FOR YOUR BUSINESS!!!!!

v

o

CUSTOMER SIGNATURE & DATE

Sammy Thompson 2/10/2023

CONTRACTOR/REPRESENTATIVE SIGNATURE & DATE

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Spirit Wrecking & Excavation, Inc.

SPECIFIC ACTION REQUESTED: Payment approval of attached contract proposal for the demolishing of single-family home with fire damaged located at 801 S 7th Ave for the Village of Maywood Code Enforcement Department. (This proposal has been paid).

RECOMMENDATION: It is recommendation that the total payment of $23,000.00 be approved for payment. The expense account to be charged: 01-23-87000.

SPIRIT
WRECKING & EXCAVATION, INC.

2/13/2023

Attention: Walter Duncan
Village of Maywood
40 Madison Street
Maywood, IL 60153
708-450-4429
wduncan@maywood-il.org

APPROVED TO BE PAID
DATE: 3/16/2023
DEPT HEAD: Walter Duncan
EXPENSE ACCT. 01-23-68000
PO#:

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.

Walter Duncan Building & Code Director

Owner or Agent Representative of the property

10 E. GARFIELD BLVD
CHICAGO, ILLINOIS 60615
773.924.5560 Office / 773.924.5580 Fax

CHECK REQUEST FORM

CHECK RECIPIENT:	Spirit Wrecking & Excavation, Inc.
ADDRESS:	10 E. Garfield Blvd
CITY/STATE/ZIP:	Chicago, IL 60615
AMOUNT OF CHECK:	$23,000.00
EXPENSE ACCOUNT:	
TAX ID#	
PURPOSE FOR REQUEST:	**Demo of Property – 801 S. 7th Ave.**
SUBMITTING DEPARTMENT:	Code Enforcement
AUTHORIZATION:	Walter Duncan *DATE* 3-20-23
FINANCE DIRECTOR:	*DATE*
VILLAGE MANAGER:	*DATE*

PLEASE ATTACH SUPPORTING DOCUMENTATION

ADDITIONAL REQUEST PLEASE HOLD CHECK IN OFFICE FOR PICK UP – DO NOT MAIL

C:\Users\DMyers.MAYWOODSBS2011\Desktop\David Myers Files\Village Forms\Village of Maywood Forms\CheckRequestForm.docx

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Unique Plumbing

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for sewer repairs for Village of Maywood Public Works Department.

Invoice #	Date	Amount	Description
20230333	02/23/2023	$7,706.00	Maywood-2118 S 7th Sewer Repairs
20230335	02/22/2023	$12,439.05	Maywood-2118 S 7th Sewer Repairs
20230338	02/22/2023	$10,387.25	Maywood-2118 S 7th Sewer Repairs
20230341	02/22/2023	$7,679.00	Maywood-39 Legion WMB Repairs
20230343	02/22/2023	$7,239.00	Maywood-21st Bataan Sewer Repairs
20230345	02/22/2023	$10,894.35	Maywood-21st Bataan Sewer Repairs
20230348	02/23/2023	$8,695.41	Maywood-3rd Augusta Sewer Repairs
20230349	02/23/2023	$7,859.39	Maywood-3rd Augusta Sewer Repairs

RECOMMENDATION: It is recommendation that the total payments of $72,899.45 be approved for payment. The expense account to be charged: 41-52-53400.

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230333

Date 02/22/2023 **Page#** 1

Job ID **230130**

Maywood-2021r-r2118 S. 7th Ave
Sewer Rpr
Maywood, IL

Description	Quantity	U/M	Price	Total
January 20, 2023 - Crew mobilized equipment, boxes and plates. Broke pavement and started excavating sewer, plates hole.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Driver Overtime	0.50	HR	$153.00	$76.50
Bobcat with Breaker	8.00	HR	$68.00	$544.00
Road Plate on the job from 1/20/23 - 1/27/23	8.00	DAYS	$65.00	$520.00
Road Plate on the job from 1/20/23 - 1/27/23	8.00	DAYS	$65.00	$520.00
Load of Spoil	1.00	EA	$165.00	$165.00
UPC P. & O.	0.10	LS	$1,205.00	$120.50

RECOMMENDED TO BE PAID $ 7,706.00
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$7,706.00**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230335

Date 02/22/2023 **Page#** 1

Job ID **230130**

Maywood-2021r-r2118 S. 7th Ave
Sewer Rpr
Maywood, IL

Description	Quantity	U/M	Price	Total
January 23, 2023 - Crew picked up 9' deep manhole structure. Finished excavating collapsed manhole and installed a new one.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Utilitiy Crew Overtime Rate	1.00	HR	$1,031.25	$1,031.25
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Driver Overtime	0.50	HR	$153.00	$76.50
Bobcat with Breaker	8.00	HR	$68.00	$544.00
Load of Spoil	2.00	EA	$165.00	$330.00
9' x 48" Manhole	1.00	EA	$1,788.00	$1,788.00
15" Boots	2.00	EA	$155.00	$310.00
Semi Load CA-7	1.00	EA	$410.00	$410.00
15" Mission Coupling	2.00	EA	$634.00	$1,268.00
15" PVC	1.00	PC	$551.00	$551.00
UPC P. & O.	0.10	LS	$3,703.00	$370.30

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

$12,439.05

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$12,439.05**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230338

Date 02/22/2023 **Page#** 1

Job ID 230130

Maywood-2021r-r2118 S. 7th Ave
Sewer Rpr
Maywood, IL

Description	Quantity	U/M	Price	Total
January 24, 2023 - Crew went out and finished backfilling and compacting. Poured and plated concrete, tied two catch basin legs into manhole.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Utilitiy Crew Overtime Rate	1.00	HR	$1,031.25	$1,031.25
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Driver Overtime	1.00	HR	$153.00	$153.00
Bobcat with Breaker	8.00	HR	$68.00	$544.00
6" PVC	1.00	PC	$145.00	$145.00
6" Nonshear Mission	2.00	EA	$84.00	$168.00
Semi Load CA-7	2.00	EA	$410.00	$820.00
Hydro	2.00	EA	$65.55	$131.10
Ozinga Invoice #ARI00525942	1.00	EA	$1,281.50	$1,281.50
2" Ring	1.00	EA	$89.85	$89.85
UPC P. & O.	0.10	LS	$2,635.45	$263.55

RECOMMENDED TO BE PAID $10,387.25
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$10,387.25**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230343

Date 02/22/2023 **Page#** 1

Job ID **230159**

Maywood - 21st & Bataan Sewer Repairs
Maywood, IL

Description	Quantity	U/M	Price	Total
February 2, 2023 - Crew went out and saw cut, broke and excavated sewer collapse 9' 6" deep. Had to resaw cut pavement because sewer failed further south also. Lowboyed equipment and box.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Bobcat with Breaker	8.00	HR	$68.00	$544.00
Spoil	2.00	EA	$165.00	$330.00
Road plates on the job from 2/2/23 - 2/6/23	4.00	DAYS	$65.00	$260.00
Road plates on the job from 2/2/23 - 2/6/23	4.00	DAYS	$65.00	$260.00
UPC P. & O.	0.10	LS	$850.00	$85.00

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

$7,239.00

9408 West 47th Street • Brookfield, Illinois 60513 • (708) 485-8860 • FAX (708) 485-6062

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$7,239.00**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230345

Date 02/22/2023 **Page#** 1

Job ID 230159

Maywood - 21st & Bataan Sewer Repairs
Maywood, IL

Description	Quantity	U/M	Price	Total
February 3, 2023 - Crew went out and finsihed excavating sewer and replaced 12" main with 12" x 6" service line was replaced to curb. Called back at 4 PM for resident no water, found b-box cover missing and packed with snow. Put blow heat in open box and restoreed service.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Utilitiy Crew Overtime Rate	2.00	HR	$1,031.25	$2,062.50
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
6" PVC	1.00	PC	$145.00	$145.00
6" Nonshear Mission	2.00	EA	$84.00	$168.00
Semi Load CA-7	2.00	EA	$410.00	$820.00
Hydro	2.00	EA	$65.55	$131.10
6" 45 PVC	1.00	EA	$68.00	$68.00
CA-7	1.00	EA	$410.00	$410.00
Spoil	1.00	EA	$165.00	$165.00
12" PVC	1.00	PC	$549.50	$549.50
12" PVC to 12" Clay Mission	2.00	EA	$168.00	$336.00
UPC P. & O.	0.10	LS	$2,792.50	$279.25

@ $10,894.35

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

9408 West 47th Street • Brookfield, Illinois 60513 • (708) 485-8860 • FAX (708) 485-6062

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$10,894.35**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230341

Date 02/22/2023 **Page#** 1

Job ID **230148**

Maywood - 39 Legion - WMB Repairs
Maywood, IL

Description	Quantity	U/M	Price	Total
January 25, 2023 - Crew went out and saw cut and broke pavement and excvated water main break. Had to chase leak, resaw cut and break. Found leak on the bottom of the 4" main, installed 4" clamp, mobilized.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Bobcat with Breaker	8.00	HR	$68.00	$544.00
4" x 24" Clamp	1.00	EA	$510.00	$510.00
Spoil	2.00	EA	$165.00	$330.00
Load CA-7	1.00	EA	$410.00	$410.00
UPC P. & O.	0.10	LS	$1,250.00	$125.00

$ 7,679.00

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD: JMB
EXPENSE ACCT: 41-52-53400
PO#

9408 West 47th Street • Brookfield, Illinois 60513 • (708) 485-8860 • FAX (708) 485-6062

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$7,679.00**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230348

Date 02/23/2023 **Page#** 1

Job ID 230157

Maywood - 3rd & Augusta Sewer Repair
Maywood, IL

Description	Quantity	U/M	Price	Total
January 31, 2023 - Crew went out and saw cut, broke and excavated manhole. Replaced manhole, picked up manhole and installed. Mobilized equipment and plates.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Spoil	1.00	EA	$165.00	$165.00
Road plates on the job from 1/31/23 - 2/6/23	7.00	DAYS	$65.00	$455.00
Road plates on the job from 1/31/23 - 2/6/23	7.00	DAYS	$65.00	$455.00
3' x 48" MH Section	1.00	EA	$555.00	$555.00
1' x 48" Flat Top	1.00	EA	$478.00	$478.00
9" Frame & Lid	1.00	EA	$495.00	$495.00
Hydro	1.00	EA	$65.55	$65.55
UPC P. & O.	0.10	LS	$2,668.55	$266.86

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 141-52-53400
PO#

$8,695.41

9408 West 47th Street • Brookfield, Illinois 60513 • (708) 485-8860 • FAX (708) 485-6062

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$8,695.41**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230349

Date 02/23/2023 **Page#** 1

Job ID 230157

Maywood - 3rd & Augusta Sewer Repair
Maywood, IL

Description	Quantity	U/M	Price	Total
February 1, 2023 - Crew went out and backfilled and adjusted frames. Poured bench and street patch, placed plates.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
CA-7	1.00	EA	$410.00	$410.00
Roll Mastic	2.00	EA	$34.95	$69.90
Ozinga Invoice #ARI00527474	1.00	EA	$1,665.00	$1,665.00
UPC P. & O.	0.10	LS	$2,144.90	$214.49

$7,859.39

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 141-52-53400
PO#

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$7,859.39**

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 12, 2023

SUBJECT: Payment Approval, Utility Service Co.,

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #579345 dated 04/01/2023 for the 500,000 Pedisphere St Charles Road Tank-Quarterly.

RECOMMENDATION: It is recommendation that the total payments of $7,444.96 be approved for payment. The expense account to be charged: 41-52-87000.

INVOICE

Correspondence Only:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

BILL TO

VILLAGE OF MAYWOOD, IL
40 MADISON STREET
MAYWOOD, IL 60153

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 37594

DUE UPON RECEIPT

INV. #	INV DATE	DESCRIPTION	AMOUNT	TAX	TOTAL
579345	01-APR-23	500,000 PEDISPHERE ST CHARLES ROAD TANK-Quarterly	$7,444.96	$0.00	$7,444.96

TOTAL DUE TO UTILITY SERVICE CO., INC. $7,444.96

Thank You For Your Business

A 1.5% PER MONTH **FINANCE CHARGE** MAY BE CHARGED FOR ALL PAST DUE INVOICES.

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Village of Melrose Park

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for water services provided 01/20/2023 to 02/19/2023 from the Village of Melrose Park.

Account	Date	Amount
422000-001	01/20/2023-02/19/2023	$23,922.78
422001-001	01/20/2023-02/19/2023	$24,437.07

RECOMMENDATION: It is recommendation that the total payments of $48,359.85 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

ACCOUNT NUMBER	SERVICE DATES
422000-001	1/20/2023
USE OF MAIN E	2/19/2023

RETAIN THIS STUB FOR YOUR RECORDS

CURRENT READ	CONSUMPTION
321,960	43260

Previous Balance	(31,269.99)
Penalties	0.00
Adjustments	31,269.99
Payments Received	0.00
Balance at Billing	0.00
WATER	23,922.78
Total Due	23,922.78

Pay water bills online at www.melrosepark.org

FIRST CLASS MAIL
U.S. POSTAGE
PAID
PERMIT NO. 231
MELROSE PARK IL LIN OIS

Village of Melrose Park

Ronald M. Serpico
Mayor

P.O. Box 1506 • Melrose Park, IL 60161-1506
708-343-4000, Ext. 4435 • FAX 708-343-8015

PLEASE RETURN THIS STUB WITH PAYMENT

ACCOUNT #	AMOUNT DUE
422000-001	23,922.78
	AFTER DUE DATE
3/30/2023	24,162.01

REGISTER ACCOUNT WWW.MELROSEPARK.ORG

VILLAGE OF MAYWOOD
40 MADISON ST
MAYWOOD, IL 60153

Village of Melrose Park

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

ACCOUNT NUMBER	SERVICE DATES
422001-001	1/20/2023
USE OF MAIN W	2/19/2023

RETAIN THIS STUB FOR YOUR RECORDS

CURRENT READ	CONSUMPTION
455,180	44190

Previous Balance	57,333.11
Penalties	0.00
Adjustments	(31,269.99)
Payments Received	0.00
Balance at Billing	26,063.12
WATER	24,437.07
Total Due	50,500.19

Pay water bills online at www.melrosepark.org

FIRST CLASS MAIL
U.S. POSTAGE
PAID
PERMIT NO. 231
MELROSE PARK IL LIN OIS

Village of Melrose Park

Ronald M. Serpico
Mayor

P.O. Box 1506 • Melrose Park, IL 60161-1506
708-343-4000, Ext. 4435 • FAX 708-343-8015

PLEASE RETURN THIS STUB WITH PAYMENT

ACCOUNT #	AMOUNT DUE
422001-001	50,500.19
	AFTER DUE DATE
3/30/2023	50,744.56

REGISTER ACCOUNT WWW.MELROSEPARK.ORG

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: April 4, 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.

Invoice	Date	Amount
87535883	02/28/2023	$20,547.04 *this invoice has been paid.
88209446	03/31/2023	$18,343.60

RECOMMENDATION: It is recommendation that the total payments of $38,890.64 be approved for payment. The expense account to be charged: Various Departments.

Invoice Statement

INVOICE NUMBER: 87535883
ACCOUNT NAME: VILLAGE OF MAYWOOD (04)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-653291-5	54800.00	28	FEB-28-2023	MAR-22-2023	39433.13

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
FEB-28-2023	Fuel Purchases	20288.54	
FEB-28-2023	Service Purchases	31.00	
FEB-28-2023	Other Adjustments this Period	227.50	

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.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
20547.04	18886.09	0.00	0.00	39433.13

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
18886.09	0.00	20547.04	0.00	39433.13

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

ACCOUNT NAME	VILLAGE OF MAYWOOD
ACCOUNT NUMBER	0496-00-653291-5
INVOICE NUMBER	87535883
BILL CLOSING DATE	FEB-28-2023
AMOUNT DUE	39433.13
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAR-22-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

P.O. Box 639
Portland, ME 04104-0639

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

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

04960065329150000003943313 230322

Invoice Statement

INVOICE NUMBER: 88209446
ACCOUNT NAME: VILLAGE OF MAYWOOD (04)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-653291-5	54800.00	31	MAR-31-2023	APR-21-2023	18343.60

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAR-01-2023	Payment - Thank You		18886.09
MAR-24-2023	Payment - Thank You		20547.04
MAR-31-2023	Fuel Purchases	18123.60	
MAR-31-2023	Other Adjustments this Period	220.00	
	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
39433.13	39433.13	18343.60	0.00	18343.60

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	88209446
BILL CLOSING DATE	MAR-31-2023
AMOUNT DUE	18343.60
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-21-2023

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

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

04960065329150000001834360 230421

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108865	PEP BOYS	M18696-OIL FILTER	POLICE	78.16
108865	PEP BOYS	MP18694-OIL CHANGE SVC	POLICE	67.96
108865	PEP BOYS	M16183-BATTERY/INSPECTION	POLICE	204.18
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	M217317-VEHICLE INSPECTION/LOW BEA	POLICE	299.70
108865	PEP BOYS	MP18693-BRAKE PADS/ROTORS/ETC	POLICE	926.71
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	POL- M217596 OIL CHANGE	POLICE	116.98
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	M18171-OIL CHANGE SVC	POLICE	63.00
108865	PEP BOYS	MP18171-BRAKES ROTOR/PADS/OIL/INSPE	POLICE	1,083.93
108865	PEP BOYS	POL-VEHICLE REPAIRS	POLICE	280.83
108865	PEP BOYS	MP18694-CROSS CONTACT/WHEEL BALAN	POLICE	36.00
Total 108865:				9,047.35
108876	University of Illinois	FIR-ADVANCED FIREFIGHTER CERTIFICATI	FIRE	1,000.00
Total 108876:				1,000.00
108877	AIR ONE EQUIPMENT	FIR-DEPARTMENT BUILDING AND EQUIPM	FIRE	912.00
Total 108877:				912.00
108878	ALEXZONDREA TAYLOR	P&F-CLERICAL WORK 2/20-3/3/23	POLICE & FIRE COMMISSION	800.00
Total 108878:				800.00
108879	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	433.62
108879	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	395.16
Total 108879:				828.78
108880	Art Crafts Printers, Inc.	OFFICE SUPPLIES - BUSINESS CARDS/SIG	CODE ENFORCEMENT	832.00
108880	Art Crafts Printers, Inc.	MISSING PERSON FORMS	POLICE	140.00
108880	Art Crafts Printers, Inc.	OFFICE SUPPLIES - COMPLAINT TICKETS	CODE ENFORCEMENT	375.00
Total 108880:				1,347.00
108881	BENSENVILLE FIRE PROTECTION	FIR-FIRE APPARATUS ENGINEER (2) PERS	FIRE	1,050.00
Total 108881:				1,050.00
108882	BICYCLE HEATING & AIR INC	FIR-STATION 2 INSTALLATION LABOR	FIRE	4,750.00
Total 108882:				4,750.00
108883	CAMIC JOHNSON LTD	ADMINISTRATIVE HEARING (2/3/23 & 2/17/2	POLICE	300.00
Total 108883:				300.00
108884	COMCAST	FIR-PHONE SVCS 1/29-2/28/23	CENTRAL SERVICES	125.83
Total 108884:				125.83

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108885	COMCAST	FIR-PHONE SVC 2/22-3/21/23	CENTRAL SERVICES	443.36
108885	COMCAST	FIR-PHONE SVC 1/22-2/21/23	CENTRAL SERVICES	444.60
Total 108885:				887.96
108886	COMED #2208042159	MTRD STREET LIGHTS RT/25 12/27/22 - 1/2	MOTOR FUEL TAX	369.34
Total 108886:				369.34
108887	COMED #3351006000	MULTI MTRD STREET LIGHTS 12/27/22 - 1/	MOTOR FUEL TAX	2,277.44
Total 108887:				2,277.44
108888	COPS TESTING SERVICE	P&F-PRE-EMPLOYMENT SERVICES	POLICE & FIRE COMMISSION	350.00
Total 108888:				350.00
108889	CUBE SMART	FEBRUARY RENTAL XMAS POLE LIGHTS	PUBLIC WORKS	167.70
Total 108889:				167.70
108890	DEPT.OF CENTRAL MANAGEMENT SV	POL-COMMUNICATION CHRGS	POLICE	978.94
Total 108890:				978.94
108891	Globe Life Liberty National Division	PAYROLL DEDUCTIONS FEB 2023		7,489.91
Total 108891:				7,489.91
108892	HINCKLEY SPRINGS	WATER & OFFICE SUPPLIES	CODE ENFORCEMENT	143.70
Total 108892:				143.70
108893	ILLINOIS FIRE & POLICE	REVISED *2022 IFPCA FALL SEMINAR	POLICE & FIRE COMMISSION	1,840.00
108893	ILLINOIS FIRE & POLICE	2022 MEMBERSHIP RENEWAL	POLICE & FIRE COMMISSION	375.00
Total 108893:				2,215.00
108894	Jimmy Kifarkis	CONTRACTOR - ELECTRICIAN (2/21/23-3/2/	CODE ENFORCEMENT	1,200.00
Total 108894:				1,200.00
108895	Lecticon, Inc.	EVOC POLICE DEFENSIVE DRIVING COUR	POLICE	130.00
Total 108895:				130.00
108896	Lino's Remolding Inc.	FIR-EMERGENCY DRYWALL REPAIR TO TH	FIRE	1,850.00
Total 108896:				1,850.00
108897	MARK DWYER	CONTRACTOR - PLUMBING (2/21/23-2/28/23	CODE ENFORCEMENT	800.00
Total 108897:				800.00
108898	MAYWOOD EXPRESS	PRISONER MEAL FOR FEB 2023	POLICE	161.00
Total 108898:				161.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108899	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING HAWKINS + MULLA	POLICE	510.00
Total 108899:				510.00
108900	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	135.96
108900	OFFICE DEPOT	P&F-OFFICE SUPPLIES	POLICE & FIRE COMMISSION	96.89
108900	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	192.64
108900	OFFICE DEPOT	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	13.98
108900	OFFICE DEPOT	OFFICE SUPPLIES	CODE ENFORCEMENT	27.99
108900	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	37.97
108900	OFFICE DEPOT	WATER-OFFICE SUPPLIES	WATER COLLECTIONS	68.28
108900	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	71.28
108900	OFFICE DEPOT	WATER-OFFICE SUPPLIES	WATER COLLECTIONS	58.29
108900	OFFICE DEPOT	OFFICE SUPPLIES	CODE ENFORCEMENT	92.45
108900	OFFICE DEPOT	OFFICE SUPPLIES	CODE ENFORCEMENT	55.38
108900	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	32.27
108900	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	26.38
108900	OFFICE DEPOT	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	103.98
Total 108900:				1,013.74
108901	PEP BOYS	M217317 BRAKE INSPECTION	POLICE	778.99
108901	PEP BOYS	MP18697 BRAKE INSPECTION	POLICE	78.16
108901	PEP BOYS	MP16181 BRAKE INSPECTION	POLICE	63.00
Total 108901:				920.15
108902	SBC GLOBAL SERVICES, INC.	FIR-MAINT BILLING 3/1-3/28/23	CENTRAL SERVICES	221.45
108902	SBC GLOBAL SERVICES, INC.	FIR-MAINT BILLING 3/1-3/29/23	CENTRAL SERVICES	175.40
Total 108902:				396.85
108903	Simeri Arbitration and Mediation, P.C.	FIR-ARBITRATION SERVICES	FIRE	1,750.00
Total 108903:				1,750.00
108904	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	46.52
108904	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	41.98
108904	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	49.99
108904	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	57.69
108904	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	55.16
108904	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	21.49
Total 108904:				272.83
108905	UNIQUE PLUMBING CO	SEWER REPAIR 2021 - 2118 S. 7TH	WATER & SEWER MAINTENANCE	4,385.00
108905	UNIQUE PLUMBING CO	WATER MAIN BREAK REPAIR 39 LEGION	WATER & SEWER MAINTENANCE	1,468.50
Total 108905:				5,853.50
108906	VILLAGE OF BROADVIEW	ACCT #9800200000 01/13-02/15/23	WATER COLLECTIONS	24.24
Total 108906:				24.24
108907	WIGIT'S TRUCK SERVICE	250 REPAIR LIGHTS, REMOUNT STROBE LI	PUBLIC WORKS	132.50
108907	WIGIT'S TRUCK SERVICE	235 REPAIR PLOW, INSTALL PARTS & ADJU	LAND & BUILDINGS	2,696.90
108907	WIGIT'S TRUCK SERVICE	253 REPAIR SPREADER, REWIRE SYSTEM,	PUBLIC WORKS	547.55
108907	WIGIT'S TRUCK SERVICE	241N CHECK SPREADER, INSTALL NEW M	PUBLIC WORKS	2,043.07

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108907	WIGIT'S TRUCK SERVICE	234 REPAIR COOLANT LEAK, TRANS LEAK	LAND & BUILDINGS	961.16
108907	WIGIT'S TRUCK SERVICE	249 REPAIR WIRING, REPLACE RELAYS &	PUBLIC WORKS	1,810.52
Total 108907:				8,191.70
108908	ACCOUNTEMPS	SERVICE WEEK 3/03 *M.MIDDLETON	FINANCE	1,592.10
108908	ACCOUNTEMPS	SERVICE WEEK 2/24 *G.BRINCKMAN	FINANCE	1,804.38
Total 108908:				3,396.48
108909	ACCUTRON	COMPUTER CNLSTING SVCS *MAR 2023	MANAGEMENT INFORMATION SYSTE	7,916.66
Total 108909:				7,916.66
108910	BAKER TILLY VIRCHOW KRAUSE,LLP	AUDITOR'S FEES 4/30/2021	FINANCE	34,890.00
108910	BAKER TILLY VIRCHOW KRAUSE,LLP	AUDITOR'S FEES 4/30/2021	FINANCE	8,042.00
Total 108910:				42,932.00
108911	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE MARCH 2023	CENTRAL SERVICES	348,202.07
Total 108911:				348,202.07
108912	CARGILL, INCORPORATED	BULK SALT PURCHASE	MOTOR FUEL TAX	29,383.22
Total 108912:				29,383.22
108913	CENTURY SPRINGS	HR-WATER COOLER	HUMAN RESOURCES	18.82
Total 108913:				18.82
108914	CHICAGO CLEANING CONCIERGE	JANITORIAL SERVICES FOR FEBRUARY 20	LAND & BUILDINGS	8,100.00
Total 108914:				8,100.00
108915	CHICAGO SALT COMPANY INC	STORAGE TANK & PUMP INSTALLATION	PUBLIC WORKS	36,191.10
Total 108915:				36,191.10
108916	CITY OF CHICAGO-	ACCT #432533-432533 12/16-1/20/2023	WATER COLLECTIONS	182,017.90
Total 108916:				182,017.90
108917	DE LAGE LANDEN FINANCIAL SVCS	COMPLETE CARE PACKAGE IMPACT *JAN	MANAGEMENT INFORMATION SYSTE	23,658.59
Total 108917:				23,658.59
108918	DELL BUSINESS CREDIT	COMPUTER EQUIPMENT *POLICE	POLICE	16,439.79
Total 108918:				16,439.79
108919	EDWIN HANCOCK ENGINEERING CO	PRAIRIE PATH LIGHTING AND SAFETY IMP	PUBLIC WORKS	6,000.00
108919	EDWIN HANCOCK ENGINEERING CO	19TH AVE IMPROVEMENTS	TIF ADMINISTRATION	24,100.00
108919	EDWIN HANCOCK ENGINEERING CO	2023 CDBG ROADWAY IMPROVEMENTS	CDBG	10,080.00
108919	EDWIN HANCOCK ENGINEERING CO	CENTRAL SEWER SEPARATION IMPROVE	WATER & SEWER MAINTENANCE	25,915.00
108919	EDWIN HANCOCK ENGINEERING CO	2022 ROADWAY IMPROVEMENTS	TIF ADMINISTRATION	13,489.50

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108919:				79,584.50
108920	FLEET SERVICES	FUEL *POLICE	POLICE	8,190.61
Total 108920:				8,190.61
108921	Flex	FLEX ONLINE	CENTRAL SERVICES	150.00
Total 108921:				150.00
108922	FOREST PRINTING	POSTAGE FOR NEWSLETTERS	VILLAGE MANAGER	1,518.63
Total 108922:				1,518.63
108923	Franzen Plumbing	PLUMBING SERVICES RENDERED @ POLI	PUBLIC WORKS	12,010.00
Total 108923:				12,010.00
108924	GENE WASHINGTON	P&F-MEETING *3/6/2023	POLICE & FIRE COMMISSION	150.00
Total 108924:				150.00
108925	Globe Life Liberty National Division	PAYROLL DEDUCTIONS MAR 2023		7,426.41
Total 108925:				7,426.41
108926	GLORIA A. CLAY	P&F-MEETING *3/6/2023	POLICE & FIRE COMMISSION	200.00
Total 108926:				200.00
108927	Granados Cement LLC	FLOORING FOR COMMANDER + LT OFFICE	POLICE	3,000.00
Total 108927:				3,000.00
108928	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTE	PUBLIC WORKS	13,015.04
Total 108928:				13,015.04
108929	HOUSE OF DOORS INC	FIR-COMMERCIAL GARAGE DOOR REPLA	FIRE	49,076.00
Total 108929:				49,076.00
108930	ILLINOIS DEPARTMENT OF	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	6,303.51
108930	ILLINOIS DEPARTMENT OF	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	5,660.30
Total 108930:				11,963.81
108931	J NARDULLI CONCRETE INC	2022 ROADWAY IMPROVEMENTS PROJEC	PUBLIC WORKS	7,692.64
Total 108931:				7,692.64
108932	JAMES T BREWER	P&F-MEETING *3/6/2023	POLICE & FIRE COMMISSION	150.00
Total 108932:				150.00
108933	JOE RIZZA FORD	PURCHASE OF NEW CODE VEHICLE - 2023	CODE ENFORCEMENT	27,455.26

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108933:				27,455.26
108934	KANE, MCKENNA & ASSOC INC	2021-2022 TIF PROJECTS	LAW	61,513.75
Total 108934:				61,513.75
108935	KLEIN, THORPE AND JENKINS LTD	LEGAL SVCS *DEC 2022	LAW	33,572.40
108935	KLEIN, THORPE AND JENKINS LTD	LEGAL RETAINER SVCS *DEC 2022	LAW	4,774.50
Total 108935:				38,346.90
108936	KRISCH LAND SURVEYING,LLC	SURVERYS/LEGAL DESCRIPTIONS	LAW	6,300.00
Total 108936:				6,300.00
108937	LRS Holdings, LLC	GARBAGE PICK UP *JAN 2023	WATER COLLECTIONS	136,519.67
Total 108937:				136,519.67
108938	MARCELLUS CASSIUS WELLS	P&F-MEETING *3/6/2023	POLICE & FIRE COMMISSION	150.00
Total 108938:				150.00
108939	ODELSON STERK MURPHEY FRAZIER	LEGAL SVCS REND THROUGH 9/30/2022	LAW	14,517.50
Total 108939:				14,517.50
108940	OTTOSEN DINOLFO HASENBALG & C	P&F-HEARING SVCS	POLICE & FIRE COMMISSION	337.50
108940	OTTOSEN DINOLFO HASENBALG & C	P&F-HEARING SVCS	POLICE & FIRE COMMISSION	2,298.01
108940	OTTOSEN DINOLFO HASENBALG & C	P&F-HEARING SVCS	POLICE & FIRE COMMISSION	900.00
108940	OTTOSEN DINOLFO HASENBALG & C	SHORT PAID INVOICE CK #106966	POLICE & FIRE COMMISSION	1,710.00
Total 108940:				5,245.51
108941	PANGEA REAL ESTATE LLC	REFUND OVERPAYMENT OF OCCUPANY P	CORPORATE	205.00
Total 108941:				205.00
108942	Penco Electric	FIR-EMERGENCY GENERATOR INSTALLATI	FIRE	11,397.19
Total 108942:				11,397.19
108943	READITH ESTER	P&F-MEETING *3/6/2023	POLICE & FIRE COMMISSION	150.00
Total 108943:				150.00
108944	SCHROEDER ASPHALT SERVICES, IN	2022 ASPHALT PAVING PROGRAM	PUBLIC WORKS	13,446.49
Total 108944:				13,446.49
108945	SEAWAY SUPPLY COMPANY	FIR-JANITORIAL SUPPLIES	FIRE	73.68
Total 108945:				73.68
108946	SUN-TIMES MEDIA	LEGAL ADVERTISEMENTS	LAW	4,213.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108946:				4,213.00
108947	T.P.I.	CONTRACTORS (BUILDING/PLAN REVIEW)	CODE ENFORCEMENT	5,985.00
108947	T.P.I.	CONTRACTOR - BUILDING & PLAN REVIEW	CODE ENFORCEMENT	6,111.00
Total 108947:				12,096.00
108948	TAPPED IN INC	FIR-LIGHT FIXTURE REPAIRS AND REPLAC	FIRE	1,130.00
Total 108948:				1,130.00
108949	TRUENORTH CONSULTANTS	STAGE 1 AND LUST REPORT	TIF ADMINISTRATION	19,930.00
Total 108949:				19,930.00
108950	TYLER TECHNOLOGIES	MYCIVIC CITIZEN ENGAGEMENT APP	MANAGEMENT INFORMATION SYSTE	12,127.50
Total 108950:				12,127.50
108951	VILLAGE OF MELROSE PARK	ACCT #422001-001 12/20/22-1/19/23	WATER COLLECTIONS	31,386.07
Total 108951:				31,386.07
108952	VISION SERVICE PLAN (IV)	VISION CARE PREM MARCH 2023 OFFICER	CENTRAL SERVICES	1,004.05
Total 108952:				1,004.05
108953	WEBQA INC.	GOVQA ANNUAL BILLING 6/1/22-5/31/23	HUMAN RESOURCES	12,412.08
Total 108953:				12,412.08
108954	Woodlake Occupational Health	OCCUPATIONAL HEALTH SERVICES	HUMAN RESOURCES	1,937.00
Total 108954:				1,937.00
108955	Dion's Chicago Dream Inc NFP	(20) PRODUCE BOXES		2,000.00
Total 108955:				2,000.00
108956	DISTRICT 89	CLOSE UP FOUNDATION		5,500.00
Total 108956:				5,500.00
108957	ILLINOIS EPA	WATER REVOLVING FUND		27,106.89
Total 108957:				27,106.89
108958	John Molinaro	REFUND MEDICAL DEDUCTIONS	CENTRAL SERVICES	899.66
Total 108958:				899.66
108959	LASONDRA BANKS	REIMB.COMMUNITY ENGAGEMENT ACTIVI	PRESIDENT & TRUSTEES	165.48
Total 108959:				165.48
108960	LINDA GANT	REIMB. OPEN ENROLLMENT SUPPLIES	HUMAN RESOURCES	26.82

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108960:				26.82
108961	MAYWOOD PARK DISTRICT	REIMB. WOMEN EMPOWERMENT CONFER	PRESIDENT & TRUSTEES	180.00
Total 108961:				180.00
108962	Aaliyah Bell	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		350.00
Total 108962:				350.00
108963	Alana Trine Murray	4 WEEK MENTORING/COORDINATING 2/8-3		1,080.00
Total 108963:				1,080.00
108964	Alexis Munoz	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		275.00
Total 108964:				275.00
108965	Ameir Jayden Cortez Gaston	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		300.00
Total 108965:				300.00
108966	Anderline Suarez	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		230.00
Total 108966:				230.00
108967	Angelique Torres	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		240.00
Total 108967:				240.00
108968	Ariel M Byrd	4 WEEK MENTORING/COORDINATING 2/8-3		1,260.00
Total 108968:				1,260.00
108969	Byron T Lindsay Jr	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		330.00
Total 108969:				330.00
108970	Charles Barry	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		300.00
Total 108970:				300.00
108971	Chase Galloway	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		30.00
Total 108971:				30.00
108972	Christopher Michael Penro	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		140.00
Total 108972:				140.00
108973	Daniel Starr Wells	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		220.00
Total 108973:				220.00
108974	Davion Williams	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		170.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108974:				170.00
108975	Demari Tyshaun Hill	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		320.00
Total 108975:				320.00
108976	Denise Carrillo	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		280.00
Total 108976:				280.00
108977	Dojuan Bernard Brown II	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		380.00
Total 108977:				380.00
108978	Donovan Green	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		340.00
Total 108978:				340.00
108979	Eric Coleman	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		300.00
Total 108979:				300.00
108980	Isaiah Dunlap	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		320.00
Total 108980:				320.00
108981	Jamiere Winston	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		200.00
Total 108981:				200.00
108982	Janiya Freeman	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		220.00
Total 108982:				220.00
108983	Jenna Somerville	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		300.00
Total 108983:				300.00
108984	Jerome Donald Stainback	4 WEEK MENTORING/COORDINATING 2/8-3		980.00
Total 108984:				980.00
108985	Jocelyn Rodriguez	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		230.00
Total 108985:				230.00
108986	Kamaria Griffin	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		280.00
Total 108986:				280.00
108987	Kamaya Campbell	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		240.00
Total 108987:				240.00
108988	Layla Lewis	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		230.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108988:				230.00
108989	Laymonta Sumlin	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		110.00
Total 108989:				110.00
108990	Melvina Taylor	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		390.00
Total 108990:				390.00
108991	Monica Penro	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		110.00
Total 108991:				110.00
108992	Morris Walker	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		260.00
Total 108992:				260.00
108993	Nasir White-Spencer	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		160.00
Total 108993:				160.00
108994	Niaya Chisolm	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		250.00
Total 108994:				250.00
108995	Phyliss A Brown	4 WEEK MENTORING/COORDINATING 2/8-3		1,350.00
Total 108995:				1,350.00
108996	Sebastian Bautista	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		340.00
Total 108996:				340.00
108997	Shannovia Walker	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		270.00
Total 108997:				270.00
108998	Sydney Marie Richardson	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		170.00
Total 108998:				170.00
108999	Tereon Richardson	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		300.00
Total 108999:				300.00
109000	Tra'sean Ramirez Jones	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		250.00
109000	Tra'sean Ramirez Jones	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		250.00
Total 109000:				500.00
109001	Yoselyn Osorio	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		60.00
Total 109001:				60.00
109002	Zenitra R Dunning	4 WEEK MENTORING/COORDINATING 2/8-3		440.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109002:				440.00
109003	Aaron Malik Stapleton	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		140.00
Total 109003:				140.00
109004	Candice Zollicoffer	PAY ADJUSTMENT		500.00
Total 109004:				500.00
109005	Domonique Watson	REIMB. BLACK HISTORY SUPPLIES		133.70
Total 109005:				133.70
109006	Linda Johnson	REIMB BLACK HISTORY SUPPLIES		85.17
Total 109006:				85.17
109007	Olivia Bernice Zean Haynes	PAY ADJUSTMENT *CHECK #1220 D89		420.00
Total 109007:				420.00
109008	Shaneata Y Trotter	REIMB.BLACK HISTORY SUPPLIES		96.21
Total 109008:				96.21
109009	Stephanie Johnson	BLACK HISTORY CELEBRATION		81.00
Total 109009:				81.00
109010	Vincent Jones	PAY ADJUSTMENT *CHECK #1216 D89		500.00
Total 109010:				500.00
109011	Sheron Stingley	INTERN ADMINISTRATIVE DUTIES		700.00
Total 109011:				700.00
109012	1900 N Maywood LLC	REFUND WATER DEPOSIT	WATER COLLECTIONS	200.00
Total 109012:				200.00
109013	ACCOUNTEMPS	SERVICE WEEK 3/17 *M.MIDDLETON	FINANCE	1,769.00
Total 109013:				1,769.00
109014	ALEXZONDREA TAYLOR	P&F-CLERICAL WORK 3/6-3/17/23	POLICE & FIRE COMMISSION	800.00
Total 109014:				800.00
109015	Alicja M. Sroka & Assoc P.C.	REFUND SALE CANCELLED	CORPORATE	1,280.00
Total 109015:				1,280.00
109016	AMERICAN HEART ASSOCIATION	FIR-CPR CARDS	FIRE	411.19

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109016:				411.19
109017	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	369.52
109017	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	395.16
Total 109017:				764.68
109018	BROADVIEW ANIMAL HOSPITAL	IMPOUNDMENT ANIMALS & OTHER SERVI	CODE ENFORCEMENT	798.00
109018	BROADVIEW ANIMAL HOSPITAL	IMPOUNDMENT ANIMALS & OTHER SERVI	CODE ENFORCEMENT	2,546.00
Total 109018:				3,344.00
109019	COMCAST	V/H-PHONE/INTERNET 1/29/23-2/28/23	CENTRAL SERVICES	490.74
Total 109019:				490.74
109020	COMCAST	300 OAK STREET PHONE/INTERNET 2/11/2	CENTRAL SERVICES	352.00
Total 109020:				352.00
109021	CORE & MAIN LP	WATER & SEWER SUPPLIES	WATER & SEWER MAINTENANCE	1,432.22
Total 109021:				1,432.22
109022	DEARBORN NATIONAL	LIFE INS PREM APRIL 2023	CENTRAL SERVICES	2,237.03
109022	DEARBORN NATIONAL	LIFE INS PREM MARCH 2023	CENTRAL SERVICES	3,431.19
109022	DEARBORN NATIONAL	LIFE INS PREM FEB 2023	CENTRAL SERVICES	3,431.19
Total 109022:				9,099.41
109023	DOOR AND WINDOW GUARD	(1) DOOR RENTAL - 30 MADISON ST.	TIF ADMINISTRATION	300.00
Total 109023:				300.00
109024	DRIVEN FENCE, INC	FENCE RENTAL *MAYWOOD FEST	TIF ADMINISTRATION	138.84
Total 109024:				138.84
109025	FIRE SERVICE INCORPORATED	FIR-EMERGENCY VEHICLE MOUNTED SCE	FIRE	2,620.45
Total 109025:				2,620.45
109026	Jimmy Kifarkis	CONTRACTOR - ELECTRICIAN (3/7/23-3/16/	CODE ENFORCEMENT	1,200.00
Total 109026:				1,200.00
109027	LRS Holdings, LLC	FINANCE CHARGE	PUBLIC WORKS	6.85
Total 109027:				6.85
109028	MARK DWYER	CONTRACTOR - PLUMBING (3/7/23-3/15/23)	CODE ENFORCEMENT	1,000.00
Total 109028:				1,000.00
109029	MCKESSON MEDICAL-SURGICAL INC	FIR-MEDICAL SUPPLIES	FIRE	596.77

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109029:				596.77
109030	NICOR GAS	GAS SERVICE 300 OAK ST 12/15/22-1/16/23	PARKS & RECREATION	159.52
Total 109030:				159.52
109031	RAMROD DISTRIBUTORS, INC	JANITORIAL SUPPLIES	LAND & BUILDINGS	98.69
Total 109031:				98.69
109032	ROYAL PIPE & SUPPLY CO	RADIATOR SPUD WRENCH	WATER & SEWER MAINTENANCE	21.92
Total 109032:				21.92
109033	Ruben Barajas	REFUND WATER DEPOSIT 1403 S 2ND	WATER COLLECTIONS	50.00
Total 109033:				50.00
109034	Sarah Brooks	REFUND OVERPAYMENT OF WATER ACCT	WATER COLLECTIONS	283.67
Total 109034:				283.67
109035	WIGIT'S TRUCK SERVICE	FIR-ENGINE 506 FRONT END REPAIR	FIRE	2,054.88
109035	WIGIT'S TRUCK SERVICE	MAINTENANCE SERVICES ON VEHICLE - 7	CODE ENFORCEMENT	1,141.06
Total 109035:				3,195.94
109036	AUTOZONE	FIR-AUTO SUPPLIES	FIRE	74.84
Total 109036:				74.84
109037	Critical Reach, Inc.	POL APBNET ANNUAL SUPPORT FEE	POLICE	710.00
Total 109037:				710.00
109038	DEPT.OF CENTRAL MANAGEMENT SV	POL-COMMUNICATION CHARGES	POLICE	978.94
Total 109038:				978.94
109039	Guardian Alliance Technologies, Inc.	GUARDIAN SOFTWARE PLATFORM PSA M	POLICE	202.00
Total 109039:				202.00
109040	HINCKLEY SPRINGS	5G DRINKING WATER FOR MPD	POLICE	132.18
Total 109040:				132.18
109041	INTERNATIONAL ASSOC. OF CHIEFS	MEMBERSHIP DUES *E.WILLIS	POLICE	190.00
Total 109041:				190.00
109042	LASONDRA BANKS	REIMB. FOOD,SUPPLIES *TOWN HALL/CHA	PRESIDENT & TRUSTEES	56.44
Total 109042:				56.44
109043	MORELIA AUTO SALES INC.	POL- 2 TIRE REPAIRS	POLICE	40.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109043:				40.00
109044	OFFICE DEPOT	POL - TONER	POLICE	154.98
Total 109044:				154.98
109045	Ron's Transportation Service LLC	BUS TRANSPORTATION *SENIOR OUTING	PRESIDENT & TRUSTEES	285.00
Total 109045:				285.00
109046	STAPLES ADVANTAGE	POLICE-OFFICE SUPPLIES	POLICE	180.00
109046	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	156.64
109046	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	117.50
Total 109046:				454.14
109047	TRI COUNTY BOARD UP	BOARD UP - 2121 S. 5TH AVE.	CODE ENFORCEMENT	660.00
Total 109047:				660.00
109048	VINSON JOHNSON	REIMB.WATER/SEWER SUPPLIES	WATER & SEWER MAINTENANCE	65.60
109048	VINSON JOHNSON	REIMB.WATER/SEWER SUPPLIES	WATER & SEWER MAINTENANCE	89.50
Total 109048:				155.10
109049	IF Express Transportation LLC	Q1 2023 TRANSPORTATION JAN-MAR 2023		3,500.00
Total 109049:				3,500.00
109050	JOE RIZZA FORD	PURCHASE 3 OF 5 *2023 FORD MAVERICK	CODE ENFORCEMENT	27,455.26
Total 109050:				27,455.26
109051	BLUE CROSS BLUE SHIELD	HEALTH AND DENTAL INSURANCE APRIL 2	CENTRAL SERVICES	355,400.45
Total 109051:				355,400.45
109052	Candice Zollicoffer	PROGRAM COORDINATOR 2/20-3/17/2023		1,400.00
Total 109052:				1,400.00
109053	Dionte Robinson	HOMELAND SECURITY ADMIN 2/20-3/17/20		1,120.00
Total 109053:				1,120.00
109054	GENE WASHINGTON	P&F-MEETING *3/23/2023	POLICE & FIRE COMMISSION	150.00
Total 109054:				150.00
109055	GLORIA A. CLAY	P&F-MEETING *3/23/2023	POLICE & FIRE COMMISSION	200.00
Total 109055:				200.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *2/5/2023	VILLAGE MANAGER	4,522.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *2/19/2023	VILLAGE MANAGER	4,522.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *2/26/2023	VILLAGE MANAGER	4,522.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *3/5/2023	VILLAGE MANAGER	4,522.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *3/12/2023	VILLAGE MANAGER	4,522.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *1/29/2023	VILLAGE MANAGER	4,522.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *12/18/2022	VILLAGE MANAGER	4,200.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *3/19/2023	VILLAGE MANAGER	4,522.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *1/15/2023	VILLAGE MANAGER	4,522.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *1/22/2023	VILLAGE MANAGER	4,522.00
109056	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *2/12/23	VILLAGE MANAGER	4,522.00
Total 109056:				49,420.00
109057	Linda Johnson	PROGRAM COORDINATOR 2/20-3/17/2023		1,480.00
Total 109057:				1,480.00
109058	MCKESSON MEDICAL-SURGICAL INC	FIR-MEDICAL SUPPLIES	FIRE	993.50
109058	MCKESSON MEDICAL-SURGICAL INC	FIR-MEDICAL SUPPLIES	FIRE	99.23
Total 109058:				1,092.73
109059	READITH ESTER	P&F-MEETING *3/23/2023	POLICE & FIRE COMMISSION	150.00
Total 109059:				150.00
109060	Shaneata Y Trotter	PROGRAM COORDINATOR 2/20-3/17/2023		1,480.00
Total 109060:				1,480.00
109061	Vincent Jones	PROGRAM COORDINATOR 2/20-3/17/2023		1,480.00
Total 109061:				1,480.00
109062	Isaac Blount	HOMELAND SECURITY ADMIN 2/20-3/17/20		480.00
Total 109062:				480.00
109063	Brianna Douglas	EXPLORER PROGRAM 1/23-2/27/2023		320.00
Total 109063:				320.00
109064	Car Reflections.com	FIR-UTILITY VEHICLE 509 STRIPING	FIRE	1,200.00
Total 109064:				1,200.00
109065	Domonique Watson	REIMB. OFFICE FURNITURE/SUPPLIES		122.30
Total 109065:				122.30
109066	IF Express Transportation LLC	Q1 2023 TRANSPORTATION JAN-MAR 2023		16,650.00
109066	IF Express Transportation LLC	Q1 2023 TRANSPORTATION JAN-MAR 2023		850.00-
Total 109066:				15,800.00
109067	JAMES T BREWER	P&F-MEETING *3/23/2023	POLICE & FIRE COMMISSION	150.00
Total 109067:				150.00
109068	Janiya Freeman	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		220.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109068:				220.00
109069	Jenna Somerville	EXPLORER PAY 1/23-2/28/2023 *MAPS JUNI		300.00
Total 109069:				300.00
109070	JOE RIZZA FORD	PURCHASE 4 OF 5 *2023 FORD MAVERICK	CODE ENFORCEMENT	27,455.26
Total 109070:				27,455.26
109071	LASONDRA BANKS	REIMB. REFRESHMENTS/LUNCH LEARN/D	PRESIDENT & TRUSTEES	207.19
Total 109071:				207.19
109072	Mackenzie Godwin	EXPLORER PROGRAM 1/23-2/27/2023		190.00
Total 109072:				190.00
109073	MARCELLUS CASSIUS WELLS	P&F-MEETING *3/23/2023	POLICE & FIRE COMMISSION	150.00
Total 109073:				150.00
109074	MUNICIPAL CLERKS' ASSOCIATION	CLERKS DINNER	VILLAGE CLERK	30.00
Total 109074:				30.00
109075	Sheron Stingley	PROGRAM DIRECTOR 2/20-3/17/2023		680.00
Total 109075:				680.00
109076	Stephanie Johnson	REIMB. OFFICE FURNITURE/SUPPLIES		1,590.67
Total 109076:				1,590.67
109077	Xavier Doyle	HOMELAND SECURITY ADMIN 2/20-3/17/20		1,480.00
Total 109077:				1,480.00
109078	IF Express Transportation LLC	Q1 2023 TRANSPORTATION JAN-MAR 2023		16,650.00
Total 109078:				16,650.00
109079	Kamaren Moore	EXPLORER PAY 1/23-2/28/2023		220.00
Total 109079:				220.00
109080	MAYWOOD FIREFIGHTER FOREIGN	2% FOREIGN FIRE TAX ALLOCATION	CORPORATE	42,254.90
Total 109080:				42,254.90
109081	Stefonso Buster	EXPLORER PAY 1/23-2/28/2023		80.00
Total 109081:				80.00
109082	Xavier Doyle	REIMB. GIFTCARDS FOR MEALS		50.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109082:				50.00
109083	A-1 Cutting Edge Landscaping	BOARD-UP/CLEAN-UP AT 19TH & ST. CHAR	CODE ENFORCEMENT	2,850.00
109083	A-1 Cutting Edge Landscaping	BOARD-UP/CLEAN-UP AT 8TH & LAKE STR	CODE ENFORCEMENT	3,950.00
Total 109083:				6,800.00
109084	ALEXZONDREA TAYLOR	P&F-CLERICAL WORK 3/20-3/30/2023	POLICE & FIRE COMMISSION	800.00
Total 109084:				800.00
109085	AMERICAN RECYCLING & DISPOSAL	SEWER WASTE DISPOSAL	WATER & SEWER MAINTENANCE	406.50
Total 109085:				406.50
109086	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	433.62
109086	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	413.75
Total 109086:				847.37
109087	ANIMAL WELFARE LEAGUE	ANIMAL IMPOUNDMENT	CODE ENFORCEMENT	612.00
Total 109087:				612.00
109088	AUTOZONE	FLUID/MAINTENANCE FOR ANIMAL CONTR	CODE ENFORCEMENT	27.49
Total 109088:				27.49
109089	BONNELL INDUSTRIES INC.	AUGER KIT	PUBLIC WORKS	787.74
Total 109089:				787.74
109090	BRANDEN E PETTIGREW	EXPLORER PAY 2/13-3/20/2023 *MAPS		300.00
Total 109090:				300.00
109091	BRANDON BROWN	EXPLORER PAY 2/13-3/20/2023		300.00
Total 109091:				300.00
109092	BROADVIEW TRUE VALUE HARDWAR	FIR--BUILDING HARDWARE	FIRE	10.00
109092	BROADVIEW TRUE VALUE HARDWAR	FIR-PAINT	FIRE	15.58
Total 109092:				25.58
109093	CAMIC JOHNSON LTD	ADMINISTRATIVE HEARINGS (3/3/2023 & 3/	POLICE	300.00
Total 109093:				300.00
109094	CDS OFFICE TECHNOLOGIES	IT ARBITRAROR 2/7-3/6	POLICE	190.00
109094	CDS OFFICE TECHNOLOGIES	HP MIDLINE HARD DRIVE HOT SWAP	POLICE	275.00
Total 109094:				465.00
109095	CHASE K WILLIS	EXPLORER PAY 2/13-3/20/2023 *MAPS		300.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109095:				300.00
109096	CHEYENNE MODICA	EXPLORER PAY 2/13-3/20/2023 *MAPS		270.00
Total 109096:				270.00
109097	CINCERE JORDAN	EXPLORER PAY 2/13-3/20/2023 *MAPS		270.00
Total 109097:				270.00
109098	COMCAST	METRA-PHONE/INT SVC 2/13/23-3/12/23	CENTRAL SERVICES	126.85
Total 109098:				126.85
109099	COMCAST	FIR- SV/INTERNET STATION 3/1-3/28/23	CENTRAL SERVICES	126.39
Total 109099:				126.39
109100	COMCAST	FIR-INTERNET SVC 3/22-4/21/2023	CENTRAL SERVICES	443.39
Total 109100:				443.39
109101	COMCAST	PUMP STATION PHONE/INTERNET 02/07/23	CENTRAL SERVICES	236.11
Total 109101:				236.11
109102	COMCAST #8771 20 001 0416648	PHONE/INTERNET SVC 200 S. 5TH 2/4/23-3	CENTRAL SERVICES	287.95
Total 109102:				287.95
109103	COMED	ELECTRIC SERVICE104 S. 1ST CON 12/13/2	MOTOR FUEL TAX	80.91
109103	COMED	5TH AVE 2ND POLE N MAIN 11/23/22-12/28/	MOTOR FUEL TAX	4,184.47
Total 109103:				4,265.38
109104	COMED	CONTROLLER 200 S 5TH 1/14/23-2/15/23	MOTOR FUEL TAX	165.75
Total 109104:				165.75
109105	COMED # 0023058102	9TH & WILCOX 1/14/23-2/14/23	MOTOR FUEL TAX	91.25
Total 109105:				91.25
109106	COMED #0031163443	ELECTRIC SERVICE 410 MAIN 1/12/23-2/10/	MOTOR FUEL TAX	221.49
Total 109106:				221.49
109107	COMED #0277784031	ELECTRIC SERVICE 615 S 5TH 1/11/23-2/9/2	MOTOR FUEL TAX	663.32
Total 109107:				663.32
109108	COMED #5490211003	ELECTRIC SERVICE 1019 ST. CHARLES 12/	MOTOR FUEL TAX	131.86
Total 109108:				131.86
109109	COMED #5653018024	STREETLIGHTS 224 N 1ST 1/11/23-2/9/23	MOTOR FUEL TAX	23.93

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109109:				23.93
109110	COMED #6080392012	ELECTRIC SERVICE 100 S. 1ST 12/13/22-1/1	MOTOR FUEL TAX	81.25
Total 109110:				81.25
109111	COMED #6164044004	ELECTRIC SERVICE 701 S. 6TH 12/15/22- 1/	MOTOR FUEL TAX	60.41
Total 109111:				60.41
109112	Daniel Shulze	1 UCC UPDATE	POLICE	449.00
Total 109112:				449.00
109113	DRAYDON ABRON	EXPLORER PAY 2/13-3/20/2023 *MAPS		330.00
Total 109113:				330.00
109114	ESO SOLUTIONS, INC	FIRE DEPARTMENT NEW SOFTWARE FOR	FIRE	395.00
Total 109114:				395.00
109115	FIRE SERVICE INCORPORATED	FIR-TRUCK 502 AERIAL REPAIR	FIRE	1,260.00
Total 109115:				1,260.00
109116	FORT DEARBORN	M18 ROCKET TOWER LIGHT/CHARGER	WATER & SEWER MAINTENANCE	594.00
109116	FORT DEARBORN	BATTERY STARTER/CHARGER KIT	PUBLIC WORKS	298.00
Total 109116:				892.00
109117	GIANNA GONZALEZ	EXPLORER PAY 2/13-3/20/2023 *MAPS		270.00
Total 109117:				270.00
109118	Guardian Alliance Technologies, Inc.	GUARDIAN SOFTWARE PLATFORM PSA M	POLICE	204.00
109118	Guardian Alliance Technologies, Inc.	GUARDIAN SOFTWARE PLATFORM PSA M	POLICE	50.00
Total 109118:				254.00
109119	HAAS Alert	FIR-VEHICLE EMERGENCY TRANSPONDE	FIRE	1,471.60
Total 109119:				1,471.60
109120	HARRY STRONG III	EXPLORER PAY 2/13-3/20/2023 *MAPS		330.00
Total 109120:				330.00
109121	HOME DEPOT CREDIT SERVICES	FIR- D BATTERIES FOR SCBA HARNESSES	FIRE	184.53
Total 109121:				184.53
109122	INTERNATIONAL CONFERENCE	CHAPLAIN RE-INSTATEMENT 2023	POLICE	125.00
Total 109122:				125.00
109123	JADEA ROBINSON	EXPLORER PAY 2/13-3/20/2023 *MAPS		220.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109123:				220.00
109124	JALIEN HAMPTON	EXPLORER PAY 2/13-3/20/2023 *MAPS		300.00
Total 109124:				300.00
109125	JASON D PAUL	EXPLORER PAY 2/13-3/20/2023 *MAPS		190.00
Total 109125:				190.00
109126	JAYVION DAVIS	EXPLORER PAY 2/13-3/20/2023 *MAPS		300.00
Total 109126:				300.00
109127	JOHN WEAVER	REIMB. MEMBERSHIP RENEWAL	CODE ENFORCEMENT	140.00
Total 109127:				140.00
109128	JOSHUA C THURMAN	EXPLORER PAY 2/13-3/20/2023 *MAPS		300.00
Total 109128:				300.00
109129	Kendall Silas	HOMELAND SECURITY *PAYROLL 3.4.23-3.	POLICE	1,153.60
Total 109129:				1,153.60
109130	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	2,160.71
Total 109130:				2,160.71
109131	MAYWOOD EXPRESS	PRISONER MEALS FOR JAN 2023	POLICE	108.50
Total 109131:				108.50
109132	MCKESSON MEDICAL-SURGICAL INC	FIR-MEDICAL SUPPLIES	FIRE	56.80
109132	MCKESSON MEDICAL-SURGICAL INC	FIR-GLUCOSE TEST STRIPS	FIRE	242.68
Total 109132:				299.48
109133	MENARDS	MAINTENANCE SUPPLIES	PUBLIC WORKS	290.38
Total 109133:				290.38
109134	MICHAEL BABICZ	POL-FOOD FOR STATES ATTORNEY MEETI	POLICE	163.21
Total 109134:				163.21
109135	NATHALY VALENZUELA	EXPLORER PAY 2/13-3/20/2023 *MAPS		270.00
Total 109135:				270.00
109136	NATIONAL LEAGUE OF CITIES	DIRECT MEMBER DUES 3/1/2023-2/29/2024	PRESIDENT & TRUSTEES	2,064.00
Total 109136:				2,064.00
109137	NICOR GAS	GAS SERVICE 300 OAK ST 1/17/23-2/16/23	PARKS & RECREATION	160.23

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109137:				160.23
109138	NIGEL MCCLINTON	EXPLORER PAY 2/13-3/20/2023 *MAPS		300.00
Total 109138:				300.00
109139	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING EFFECTIVE INTER	POLICE	120.00
Total 109139:				120.00
109140	NU LIFE TIRE SERVICE	FIR-AMBULANCE 500 TIRE REPAIR	FIRE	75.00
109140	NU LIFE TIRE SERVICE	VEHICLE MAINTENANCE FOR UNIT 307	CODE ENFORCEMENT	20.00
109140	NU LIFE TIRE SERVICE	VEHICLE MAINTENANCE FOR UNIT 303	CODE ENFORCEMENT	265.00
109140	NU LIFE TIRE SERVICE	FIR-AMBULANCE 500 TIRE REPAIR	FIRE	70.00
109140	NU LIFE TIRE SERVICE	FIR-ENGINE 505 TIRES REPLACEMENT	FIRE	847.50
Total 109140:				1,277.50
109141	NYLA MCCLINTON	EXPLORER PAY 2/13-3/20/2023 *MAPS		330.00
Total 109141:				330.00
109142	OFFICE DEPOT	VMO-OFFICE SUPPLIES	VILLAGE MANAGER	126.16
Total 109142:				126.16
109143	OLEARY'S CONTRACTORS	RODDER RENTAL	WATER & SEWER MAINTENANCE	80.00
Total 109143:				80.00
109144	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT VILLAGE HAL	PUBLIC WORKS	918.63
Total 109144:				918.63
109145	PENGUIN MANAGEMENT, INC.	PAGING SYSTEM SERVICES	FIRE	972.00
Total 109145:				972.00
109146	PIERRE L JORDAN II	EXPLORER PAY 2/13-3/20/2023 *MAPS		300.00
Total 109146:				300.00
109147	PITNEY BOWES	CONTRACT #0041239662 1/6-4/5/23	POLICE	1,619.58
Total 109147:				1,619.58
109148	RODOLFO REYES	EXPLORER PAY 2/13-3/20/2023 *MAPS		270.00
Total 109148:				270.00
109149	ROYAL PIPE & SUPPLY CO	5/8" 7FT. STREET KEY	WATER & SEWER MAINTENANCE	143.33
Total 109149:				143.33
109150	SAMMY THOMPSON PLUMBING	EXCAVATE & DEMO WATER LINE - 801 S. 7	CODE ENFORCEMENT	5,500.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109150:				5,500.00
109151	SBC GLOBAL SERVICES, INC.	FIR-MAINT BILLING 3/30-4/29/2023	CENTRAL SERVICES	175.40
Total 109151:				175.40
109152	SENOJ SAUNDERS	EXPLORER PAY 2/13-3/20/2023 *MAPS		270.00
Total 109152:				270.00
109153	SEWERTECH LLC	SEWER CLEANING/TELEVISING ADDT'L SE	WATER & SEWER MAINTENANCE	2,500.00
Total 109153:				2,500.00
109154	SHAMAR LAFLAURA	EXPLORER PAY 2/13-3/20/2023 *MAPS		300.00
Total 109154:				300.00
109155	Spirit Wrecking & Excavation, Inc.	DEMO OF PROPERTY - 801 S. 7TH AVE.	CODE ENFORCEMENT	23,000.00
Total 109155:				23,000.00
109156	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	205.99
Total 109156:				205.99
109157	SUBURBAN LABORATORIES INC	DISINFECTANT BY PRODUCTS	PUMP STATION OPERATIONS	625.00
109157	SUBURBAN LABORATORIES INC	COLIFORM TESTS	PUMP STATION OPERATIONS	519.76
Total 109157:				1,144.76
109158	Target Solutions	FIR-ELECTRONIC TRAINING AND DOCUME	FIRE	4,473.80
Total 109158:				4,473.80
109159	TRI COUNTY BOARD UP	BOARD-UP (FOR RETRIEVAL OF TENANTS	CODE ENFORCEMENT	75.00
Total 109159:				75.00
109160	TYLER ROBINSON	EXPLORER PAY 2/13-3/20/2023 *MAPS		220.00
Total 109160:				220.00
109161	URIEL F JAIME	EXPLORER PAY 2/13-3/20/2023 *MAPS		220.00
Total 109161:				220.00
109162	Valley Secure Inc.	REVIEW DETENTION EQUIPMENT FOR FU	POLICE	680.00
Total 109162:				680.00
109163	WESTCHESTER LOCK KEY SVC	SERVICE CALL 2/16/23 CHIEF'S OFFICE DO	POLICE	297.00
Total 109163:				297.00
109164	WIGIT'S TRUCK SERVICE	FIR-NEW BATTERIES FOR AMBULANCE 50	FIRE	553.20

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109164:				553.20
109165	Yara K Jaime	EXPLORER PAY 2/13-3/20/2023 *MAPS		230.00
Total 109165:				230.00
109166	ZARIA C THRASHER	EXPLORER PAY 2/13-3/20/2023 *MAPS		300.00
Total 109166:				300.00
109167	ACCOUNTEMPS	SERVICE WEEK 3/24 *M.MIDDLETON	FINANCE	1,769.00
Total 109167:				1,769.00
109168	ANGELA SMITH	EXPENSE REIMB *CONFERENCE	COMMUNITY DEVELOPMENT	579.64
Total 109168:				579.64
109169	Extreme Canopy	BRANDED CANOPYS	PRESIDENT & TRUSTEES	1,400.00
Total 109169:				1,400.00
109170	IL STATE POLICE DIV. OF ADMIN.	BACKGROUND CHECKS	LAW	369.00
Total 109170:				369.00
109171	Jessie Kinnear	FLOOD CONTROL PROGRAM	WATER & SEWER MAINTENANCE	1,750.00
Total 109171:				1,750.00
109172	Jimmy Kifarkis	CONTRACTOR - ELECTRICIAN (3/21-3/30/20	CODE ENFORCEMENT	1,200.00
Total 109172:				1,200.00
109173	LIVING WATERS CONSULTANTS	SILVER CREEK WATERSHED SVCS	COMMUNITY DEVELOPMENT	21.47
Total 109173:				21.47
109174	MARK DWYER	CONTRACTOR - PLUMBING (3/21-3/29/2023	CODE ENFORCEMENT	1,000.00
Total 109174:				1,000.00
109175	Shannon Latham	CONSULTING SERVICES 3/20-3/31/2023	COMMUNITY DEVELOPMENT	1,675.00
Total 109175:				1,675.00
Grand Totals:				2,092,398.79

VILLAGE OF MAYOOD

Warrant List #200536 through April 12, 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 of Maywood

Parcel Fines and Fees Analysis Tracking Application

February 23, 2023

Info Maple Consulting
INFORMATION MADE SIMPLE

InfoMaple Consulting, LLC
Chicago | Phoenix

According to research, inequitable fines and fees hurt vulnerable communities. Policymakers across the country now have an opportunity for reform of existing policy resulting in higher fines and fees against the most vulnerable.

Policymakers should speak with residents outside of the working group to understand their experiences with fines and fees policies as well as residents specific pain points. A focus group discussion, community listening sessions, or even a town hall meeting can serve as a format for achieving this.

RECOMMENDATIONS

Step 1: Research to identify key subject matter experts and other individuals.

Subject matter experts within the Village of Maywood, county and state will be identifies and catalogued as resources for the initiative.

Local government staff should conduct an internal review of their existing fines and fees policies. Interviews should be conducted with government staff responsible for revenue collection and budget management, as well as frontline staff who interact with residents.

Policymakers should also consult with other local governments that have undergone reforms in order to gain an understanding of their successes and challenges. For example, before starting their own reform efforts, Maywood officials could reached out to the San Francisco treasurer's office to learn more about the San Francisco Financial Justice Project and their fines and fees reforms.

Step 2: Data collection and workshop

Village of Maywood staff should work toward establishing long-term and sustainable data collection processes, so they have this information at their fingertips during future fines and fees reviews.

Conduct baseline assessment of the fees and fines levied historically against the residents of the Village of Maywood.

Data collection will be done through the identification of local, county and state agencies who maintains relevant fees and fines information. Once identified, automation will be established to regularly acquire data from the agencies.

Step 3: Business & Functional Requirements for Business Intelligence Platform

The Business Requirements document (BRD) will be a description of the project. It explains why the Village of Maywood needs to build a business intelligence environment. The BRD will also cover the problems projects will solve and how much money they will bring (or how much a company may lose if the software isn't built).

Function requirements document (FRD) a formal statement of the business intelligence environments functional requirements. It serves the same purpose as a contract. InfoMaple Consulting will agree to provide the capabilities specified. The Village of Maywood will agree to find the product satisfactory if it provides the capabilities specified in the FRD.

Enroll approximately 100 participants in a local program CAFFE financial empowerment program to improve debt payments and reduce debt owed to the Village of Maywood.

Generate data for materials that highlight the Village's CAFFE efforts for public dissemination alongside the collaboration of NLCI staff.

Sharing of relevant project data in aggregate form with NLCI through grant reports and at other key times during the project grant period.

Getting Started

InfoMaple Consulting will host a virtual kick-off call and work with you to develop the implementation schedule. Implementation may vary from two to three months and will depend on the time commitment from the Village of Maywood. Implementation can begin within 7 business days of an executed consulting agreement with InfoMaple Consulting.

Investment

Asset mapping workshop, data collection and workshops, business & functional requirements $8,500.

NATIONAL LEAGUE OF CITIES - CITIES ASSESSING FINES AND FEES EQUITABLLY

CITY/CITY AGENCY: _____

Assessment Work Plan

The purpose of this work plan is to supplement existing efforts you may have for assessing your city's fines and fees structure as part of the CAFFE project. The questions in this work plan are intended to guide your efforts for prioritizing and evaluating various aspects of the fines and fees you are assessing and their impacts on residents. As you brainstorm which fines or fees your city may focus on for the CAFFE project, please complete each section (up to four fines or fees maximum) and share the answers amongst your city team. If your city has already identified its fines/fees for the project, then you may complete this worksheet for just the one fine or fee (or others if it's helpful for future efforts). NLC will ask each city to submit their completed work plan by **May 5, 2023 to Denise Belser at belser@nlc.org.**

WHAT SUCCESS LOOKS LIKE FOR OUR CITY:					
Specific Fines & fees	**Reason for Selection** (Why is this fine or fee important to focus on now? What is the goal of this fine or fee? It is intended to generate revenue or deter a specific behavior?	**Revenue or data?** (How much revenue does this generate for the city? How much is collected and how much is outstanding? Any other data collected on this fine or fee?)	**Impact on residents? (Equity lens)** (Who are these fines or fees imposed upon- are they broadly assessed, or are they primarily assessed on one demographic group? How could a review, change or elimination of this fine or fee make it more equitable?)	**Community or public-sector partners?** (Who are the partners that can assist and what can they do? Who needs to be at the table?)	**Feasibility?** (Is reform of the structure and/or collection practice feasible for the city to accomplish)
Example San Francisco *Administrative fees charged to people exiting the criminal justice system. E.g., fees to get booked into jail ($135), probation fees ($50 per month,), electronic monitoring fees ($35 per day)*	*- Alerted by the community that low-income residents were significantly impacted as they often can't afford to pay* *- Dozens of fees added up to more than $5000 per person limiting people's access to gain stable employment and housing, as debt prevents people from expunging criminal record* *- Disproportionately impacts people of color* *-Low collection rates*	*These fees are high pain and low gain. Revenue totaled approximately $1.1 million across 10+ fees that were eliminated. Half of the fees eliminated were not included in the city's annual revenue projections due to low collection rates.* *Collection rates for the largest fee ($50 monthly probation fees) was 9 percent in 2016. Less than 20% of these fees are ever collected because people cannot afford to pay them, yet the debt hangs over the families for years.*	*People exiting the criminal justice system and on probation who are universally low-income. Majority of which rely on family and friends for a source of income. More than 2/3 of people served in the Clean Slate Program are unemployed and make less than $3,000 per year. Disproportionately people of color represented. African Americans make up less than six percent of the San Francisco population, but more than half of people in the San Francisco jails.*	*-Bay Area Legal Aid* *-Legal Services for Prisoners with Children* *- Community Housing Partnership* *- Coalition on Homelessness* *-San Francisco Public Defender* *-San Francisco Sheriff* *- San Francisco District Attorney* *- San Francisco Chief of Probation* *-San Francisco Human Rights Commission* *- San Francisco Mayor's Budget Office*	*Worked in partnership with Mayor's Budget Office to identify alternative sources of revenue for impacted departments*

NATIONAL LEAGUE OF CITIES - CITIES ASSESSING FINES AND FEES EQUITABLLY

CITY/CITY AGENCY: _____

Specific Fines & Fees	**Why this one?** (Why is this fine or fee important to focus on now? What is the goal of this fine or fee? It is intended to generate revenue or deter a specific behavior?	**Revenue or data?** (How much revenue does this generate for the city? How much is collected and how much is outstanding? Any other data collected on this fine or fee?)	**Impact on residents? (Equity lens)** (Who are these fines or fees imposed upon- are they broadly assessed, or are they primarily assessed on one demographic group? How could a review, change or elimination of this fine or fee make it more equitable?)	**Community or public-sector partners?** (Who are the partners that can assist and what can they do? Who needs to be at the table?)	**Feasibility?** (Is reform of the structure and/or collection practice feasible for the city to accomplish)
1)					
2)					
3)					
4)					

NATIONAL LEAGUE OF CITIES - CITIES ASSESSING FINES AND FEES EQUITABLLY

CITY/CITY AGENCY: _____

QUESTIONS TO CONSIDER

Why this fine or fee?

a) Why is this fine or fee important to focus on now? What is the goal of this fine or fee? It is intended to generate revenue or deter a specific behavior?
b) Is there a historical or policy context for this fine or fee?
c) What is the desired result of focusing on this specific fine or fee?

Revenue or data?

a) How much revenue does this collect for the city? To go further, how much is collected or how much is outstanding? Any other data collected on this fine or fee?
b) Take into consideration depth and breadth; is this a large debt for the city but few people owe it? Or is it an accumulation of small debts that many people owe?
c) Do you know where these fines or fees are being assessed (e.g. zip code), what demographic information is your city collecting?

Which residents will it impact? Equity lens

a) Who will be impacted if your city decided to review, change or abolish this fine or fee? Who receives these FF - are they broadly assessed, or are they primarily assessed on one demographic group?
b) Looking at your data, what is missing? What other information is needed, qualitative or quantitative, to understand the impact on your residents? 180
c) Do those who assess the fines or fee have a bias towards those being impacted by the fine or fee? Are they being included in the conversation as well?

Community or public-sector partners?

a) Who are the partners that can assist and what can they do? Who needs to be at the table?
b) Are your community partners confirming this fine or fee is a pain point for your residents?
c) Do you have the backing of the public-sector partners to make changes within the city structure? Have you explained the win-win to them?

Feasibility?

a) Is this feasible for the city to accomplish?
b) Are your partners at the table in agreement on how to move forward?
c) Will this be sustained long term?

CITY/CITY AGENCY: _____

NOTE:

Please use this space if your research does not fit well into the assessment table or if you would like to elaborate on your findings.

CITY/CITY AGENCY: _____

Common Fines and Fees

Payment:

Fees:	Fines:
fee for paying fees on installment plan	Maximum fine or imprisonment when not specified
Community service fee	Check, draft, or money order - less than $100
Worthless Check Fee	Check, draft, or money order - $100 to $500
Reimbursement of state and local government expenses	Law enforcement penalty
Extradition costs	Neglecting to pay fine or costs
Additional fees of clerks of courts--Check returned for insufficient funds	Fines and penalties
Bad Check Restitution Program Fee	Restitution to law-enforcement agencies for undercover purchases
Fees - Additional Fee	
Crime Stoppers funding fee	

Transportation related:

Fees:	Fines:
Processing fee for limited driving privilege	Driver education criminal history
Evidence of insurance	Drivers education certificate
Ignition Interlock	Parking
Moving violations issued to bicyclists	Driving while Privilege Cancelled, suspended, or revoked
Fare Evasion Tickets	Unattended Vehicle
Towing Fees	Excessive Noise from Motor Vehicles

NATIONAL LEAGUE OF CITIES - CITIES ASSESSING FINES AND FEES EQUITABLLY

CITY/CITY AGENCY: _____

Court:

Fees:	Fines:
Service fee for each arrest	Crime Victims Assistance Assessment
General Court of Justice Fee	Criminal contempt
Failure to appear fee	Failure to answer citation or notice
Appointment of Counsel Fee for Indigent Defendants	Punishment of misdemeanors when not fixed by statute
Criminal Record Check Fee	Statue that establishes a fine
Criminal Dispute Resolution Fee	Recordings - Otherwise
Fee for expunction of records when charges are dismissed or there are findings of not guilty	Crime Victims Assistance Assessment
Partial indigency	
Misc. fees - Confession of judgment	
Misc. fees - Taking a deposition	
Misc. fees - Taking an acknowledgment or administering an oath	
Misc. fees - Recording or docketing (including indexing) any document	
Misc. fees - Preparation of copies	
Misc. fees - Preparation and docketing of transcript of judgment	
Misc. fees - Substitution of trustee indeed of trust	
Misc. fees - Affirmations, acknowledgments, agreements	
Misc. fees - Motion to assert right of access	
Public Defender--Recoupment of Fees and Costs	
Trial by jury for petty offenses	
Notification of failure to appear for hearing	
Veteran's treatment court	
Court ordered fine, costs, or assessments	
Judgment and sentence	
Clerk's Fee	
Administrative Fee - Court-Appointed Counsel	

CITY/CITY AGENCY: _____

Other Prosecutions
Communication Notification System Fee
Drug court fees
Trial Court Case Management Information Fund
Warrant execution fee
Costs of expungement of a record
Witness protection court cost
Witness fees to off-duty law enforcement officers
Assessment and disposition of costs in criminal cases
Additional assessment under special circumstance

Community Supervision:

Fees:	Fines:
Supervision Fee	Order of parole
Electronic Monitoring Device Fees	
Probation fees	
Collection of supervision fee by parole board	
Home detention Fee	

Test/Treatment:

Fees:	Fines:
Local Government Lab Fee	Refusal to Submit to Tests
Private Hospital Lab Fee	Payment and use of assessments
DNA fee	
Local Lab Analyst Expert Witness Fee	
Private Hospital Analyst Expert Witness Fee	
Genetic testing of convicted offenders	

CITY/CITY AGENCY: _____

treatment programs
Substance abuse treatment program cost
Alcohol and Drug Addiction Treatment Fee
Fees- Drug Addiction Treatment

Jail/Prison:

Fees:	Fines:
Facilities Fee	Inmate labor
Fee for use of pretrial release services	Restitution by prisoners
Uniform jail fees (pre-conviction)	
Jailing fee	
Medical visits--charge to inmates	
Family phone calls/virtual visits	
Payment of fee by inmate - failure to pay	
Booking Fee	
Work Release	
Presentence Report Fee	

Quality of life Citations (all Fees):

Obstructing the Sidewalk	Loitering where Prohibited
Sit/Lie Ordinance	Urinating/Defecating in Public
Jaywalking	Drinking in Public
Open Container of Alcohol	Camping in the Park
Living in a Vehicle	Sleeping in the Park
Soliciting on a Freeway Ramp	Aggressive Soliciting

*All fines and fees collected from https://cjdebtreform.org/ and San Francisco Justice Project

VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, IL 60153 - www.Maywood-IL.org

FOR IMMEDIATE RELEASE
January 31, 2023

Contact: LaSondra Banks, Community Engagement Manager
708.450.6366 / lbanks@maywood-il.org

Village of Maywood Partners with the National League of Cities to Reduce Harmful Effects of Municipal Fines & Fees Working to Address High Property Taxes

The Village of Maywood is proud to join a new peer-learning cohort led by the National League of Cities' (NLC) to reduce the inequitable and harmful impacts of fines and fees on residents' financial health. Maywood, IL joins seven other cities across the nation as part of the Cities Addressing Fines and Fees Equitably (CAFFE) initiative.

Participating cities will engage in peer learning opportunities, virtual and in person. In addition, participants will receive tailored technical assistance from NLC staff and national content experts to help advance the city's efforts in expanding economic opportunities for low-to-moderate-income families through policy reforms and access to financial services.

"The Village of Maywood is the highest taxed community in Chicagoland's Western Suburbs of Cook County and of the 1,300 cities/ towns/villages in the State of Illinois we are among the top taxed statewide. I am happy NLC along with JP Morgan Chase is providing resources, funding, and expertise to finally address this issue that has plagued our community for decades. To know we are the only community selected with less than 100K in population truly highlights the gravity of the issue and notes how there are so many other smaller communities that can benefit from the awareness and outcomes", said **Maywood Village President, Mayor Nathaniel George Booker**

The initial planning phase of the work will begin followed by project implementation. This will cover support for data collection and analysis from external partners, stakeholder engagement with community organizations, residents, and other partners. In Moving Maywood Forward Together, the village will implement innovative financial empowerment approaches to help our residents, businesses, and regional competitiveness.

"Local fines and fees create a disproportionate amount of financial shocks to underserved communities, especially communities of color. Finding sustainable and equitable solutions to them will be key as communities continue to navigate the impact of the pandemic, said **Sarah Willis-Ertur, Head of Financial Health, Global Philanthropy at JPMorgan Chase**.

"NLC has been a leader in this space, helping cities recognize their critical role in building financial security and supporting financial empowerment among residents. We are pleased to launch a new phase of this program at a time when cities are examining how fines and fees impact their most vulnerable residents," said **NLC CEO and Executive Director Clarence Anthony**.

Mayor Booker also cited, "many historically Black communities have been destroyed due to high property taxes once the family home has been passed down to the next generation. Annual property taxes should not be as much as paying rent. When an elder dies and leaves the home, they paid off to the family, too many times the family cannot afford the property taxes". Multiple cities have implemented strategies to address these negative impacts, including reforming fines and fee structures and enacting ability-to-pay policies as an alternative solution.

In addition to Maywood, the seven other cities joining the project include Birmingham, Alabama; Dallas, Texas; Las Vegas, Nevada; Maywood, Illinois; Montgomery, Alabama; Pueblo, Colorado; St. Louis, Missouri; and Washington, D.C. Maywood is the only city selected by NLC with a population of less than 100K. This cohort program runs from January 2023 through February 2024 and is supported by JPMorgan Chase.

VILLAGE PRESIDENT, Mayor Nathaniel George Booker
BOARD OF TRUSTEES
Antonio Sanchez, Shabaun Reyes-Plummer, Miguel Jones, Melvin Lightford, Aaron Peppers, Isiah Brandon

VILLAGE MANAGERS REPORT

APRIL 18, 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 the related internet upgrade. Various tasks are currently being implemented including Village Hall, Police Department, and Fire Department call routing trees and answering system scripts. To minimize phone service outages during implementation of the new phones, installation will occur throughout April when it is least disruptive. Precautions will be taken to minimize any disruption.

Matters related to 911 dispatch and the transfer of calls to the IKE center are being reviewed and implemented accordingly. Moreover, issues related to e-dispatch and the Ztron alert system are also being addressed during this changeover.

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 was set to expire on March 19, 2023. The village was notified that the grant has been extended. The six (6) month extension expires on September 19, 2023. The extension provided leeway and helped address weather related/schedule issues. Staff, including the villages legal team, are diligently working towards demolition of five (5) residential houses in a timely fashion.

The village has also been awarded a new Strong Communities grant for 2023/2024. This grant will allow for additional demolition services to take place. More information to follow.

DEMOLITION OF NEW LIFE IN CHRIST BIBLE CHURCH – FIRE DAMAGED

Staff, along with the mayor's office have been working closely with the pastor of the New Life in Christ Bible Church on the demolition of their existing structure as well as the relocation of their Church. As you will recall, the church suffered significant damage due to fire around the holidays. After months of review by their insurance company, authorization has been given to demolish the church structure. Work should begin shortly. Relocation options are being reviewed by the church.

INSURANCE – EMPLOYEE, PROPERTY, LIABILITY, AND WORKERS COMPENSATION

The village recently approved CS Strategies as broker for all lines of insurance for the village. CS Strategies has been the villages broker for all employee insurance coverages.

All village insurance policies expire and renew on May 1st of every year. Although we do not expect that our carriers/policies will significantly change for the 2023/2024 fiscal year we have asked our new broker to review all our coverages as well as our workers compensation program.

Depending on the results of their review, coverages/policies may change for the new fiscal year, including adding an alternate workers compensation plan. Representatives from CS Strategies will be at the April 18 Village Board meeting to answer questions and to explain the village coverages/policies.

2023 – 2024 BUDGET

The final 2023/2024 budget is set for approval by the Village Board on April 18, 2023. Once approved, a copy of the budget will be filed. A final budget has been attached to the ordinance. Please note: Although total revenue and expenditure amounts remain the same, the final budget includes some departmental adjustments that were made following the public hearing on March 14.

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.

VILLAGE AUDITS

The Village Auditors, Baker Tilly, have completed their work on the 2020/2021 audit. Draft audits have been provided to the Finance Department for their review. Financial Director Lanya Satchell will be in contact with Baker Tilly to arrange for a formal presentation to the Village Board – most likely in May.

Additionally, the Finance Department and Baker Tilly have begun their work on the 2021/2022 audit. Once completed, the village will be caught up and current with their financial audits. The 2021/2022 is expected to be completed by fall 2023.

Please recall, because of the 2020 pandemic the Village of Maywood, like most municipalities, fell behind on the completion of their audits. Thanks go out to Director Satchell and the Finance Department for their hard work and due diligence in getting this work completed.

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.

PERSONNEL MATTERS

We have hired two (2) new employees recently. We were successful in filling the new planner/zoning coordinator position in the Community Development Department as well as filling the position of deputy village clerk in the Village Clerk's office due to the retirement of Tom Pavlik.

The new staff members are – Planner/Zoning Coordinator Amber Simone Forte and Deputy Village Clerk Bonita Ramsey. They will start in their roles in the next couple of weeks.

Human Resources continues to work with each department to fill any open positions that exist. Moreover, the Police and Fire Commission is working closely with HR and Police and Fire management on addressing their needs. Lastly, HR, along with my office, legal, and appropriate department directors will be working to fill the open position of Assistant Village Manager and Assistant Public Works Director. Job descriptions and posting will occur in a timely fashion.

PARK – 200 BUILDING IMPROVEMENTS

The land and facilities division within the Building and Code Department is diligently working towards improving the overall appearance and functionality of the park/200 building. Work on the inside and outside of the facility is currently underway. In addition to appearance and functionality, security and monitoring facility usage will be addressed.

LAND AND BUILDINGS DIVISION

To address resident complaints regarding a variety matters from maintenance of village facilities to summary abatement issues to general village appearance matters the lands and building staff, under supervision of Greg Buchanan, will focus significant time addressing these matters. A proactive game plan will be developed to address our needs.

VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

BUILDING & CODE DEPARTMENT

MONTHLY REPORT

MONTHL Y BUILDING***ACTIVITY***	Pre. Month **Feb-2023**	Month **Mar-2023**	YTD **March -2023**
Total Building Permits Issued	132	102	234
Commercial Building Permits	6	5	11
Residential Building Permits	128	97	225
Utility Permits	3	3	6
Other Permits- Special Events, Filming Etc.	0	0	0
Permit Fees Collected	**$48,860.00**	**$27,739.54**	**$76,599.54**
Contractor License Issued	178	86	264
Contractor License Fees collected	**$15,100.00**	**$7,200.00**	**$22,300.00**
Permit Inspections	265	171	436
New Construction Permits	0	0	0
Residential Sale Inspection	45	29	74
Fees Collected	**$3,985.00**	**$2,610.00**	**$6,595.00**
Residential Rental Inspections	9	7	16
Fees Collected	**$330.00**	**$210.00**	**$540.00**
Multi-Unit Residential Sale	0	0	0
Fees Collected	$0.00	**0**	**$0.00**
Commercial Sale Inspection	1	1	2
Fees Collected	**$360.00**	**$360.00**	**$720.00**
Commercial Rental Inspections	2	4	6
Fees Collected	**$720.00**	**$990.00**	**$1,710.00**
Mix Use Res & Comm Sale	0	0	0
Fees Collected	$0.00	**0**	**$0.00**

Garage/Yard Sales	Seasonal	N/A	N/A
Fees Collected	**$.0.00**		**$0.00**
Business License Issued			
FOIA Request Received	56		
	Feb-2023	**March-2023**	**March -2023 - YTD**
Mobile Food Truck Licenses	1	0	1

CODE ENFORCEMENT			
My Civic Issues Reported	28	19	47
My Civic Issues Completed	27	17	44
Vehicles Towed	0	70	70
Tall Grass & Weeds Notices	0	0	0
Citations Issued	139	193	332
PROPERTY MANAGEMENT	Pre- Month **Feb-2023**	Month **Mar-2023**	YTD **Mar-2023**
Landlord Registrations		19	
Fees Collected	$8,258.00	$1,295.00	$9,553.00
Vacant Building Registrations		7/$2,275.00	
Vacant Building Reg./Feb. 2023 remittance 37 Prochamps		$13,585.00	$13,585.00
Fees Collected	$42,867.50	$15,860.00	$58,727.50
Animal License		5	
Fees Collected	$230.00	$50.00	$280.00
Elevator Inspection Fee		$750.00	
Fees Collected			
Lien Collected/Citations Paid	$16,602.25	$9,391.53	$25,993.78
Total		$66,456.07	$203,018.82

VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

MAYWOOD COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY REPORT

BUSINESS/PROJECT ACTIVITY	February-22	February-23	FY 2022	FY 2023 July - Feb
Commercial Development Meetings		10		65
Residential Development Meetings		3		7
New Business License Applications		5		18
Business License Renewal/Outreach		76		293
Total Plan Reviews/Submittals				1
Total Meetings w/Outside Agencies		8		36
Total Existing Business Meetings				16
Incentives Requested				3

ZONING ACTIVITY	February-22	February-23	FY 2022	FY 2023 July - Feb
Total Zoning Cases				0
- Text/Map Amendments				1
- Variations/Appeals				0
- Special Uses				2
- Site Plan				0
- Subdivision				0
Zoning Reviews/Verification		32		71
Sign Permits				4

MEETINGS/HEARINGS	February-22	February-23	FY 2022	FY 2023 July - Feb
Planning & Zoning Commission				0
- Regular Meeting		1		4
- Public Hearing				5
Historic Preservation Commission				0
- Site Plan				0
- Subdivision				0

Feb-23

VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

MAYWOOD FIRE DEPARTMENT

MONTHLY REPORT

TOTAL DISPATCHED MONTHLY CALLS	Previous Month	Month	YTD
FIRE/RESCUE		42	140
EMS/EMT ALL, INCLUDES VEHICLE ACCIDENTS		429	1099
HAZARDOUS CONDITION		7	23
GOOD INTENT CALLS FOR SERVICE		535	1453
MUTUAL AIDE CALLS		25	~~228~~
FIRE ALARM/FALSE CALL		42	
SEVERE WEATHER/NATURAL DISASTER		0	1
DISPATCHED/CANCELLED IN-ROUTE		25	42
AVERAGE RESPONSE TIME-DISPATCH TO ON SCENE		2 mins	-

BREAKDOWN OF INCIDENT TYPE	Previous Month	Month	YTD
STRUCTURE/BUILDING FIRES		1	11
RESIDENTIAL FIRES		1	2
COMMERCIAL FIRES		0	0
VEHICLE FIRES		1	4
OTHER FIRE TYPES – DUMPSTER, GRASS, GRILL, ETC...		1	2
EMS/EMT RESIDENTIAL			
EMS/EMT BUSINESS			
EMS/EMT VEHICLE ACCIDENT		8	
EMS/EMT MEDICAL ASSISTANCE			
EMS/EMT TRANSPORT TO HOSPITAL			
EMS/EMT PEDESTRIAN		~~3~~	
EMS/EMT STANDBY		3	

FIRE INSPECTIONS	Previous Month	Month	YTD
TOTAL NUMBER OF FIRE INSPECTIONS		13	30
COMMERICIAL BUILDING INSPECTIONS		3	14
RESIDENTIAL INSPECTIONS		1	
REINSPECTIONS – ALL			
PLAN REVIEWS			

MARCH 2023

Village of
MAYWOOD
POLICE DEPARTMENT
125 SOUTH FIFTH AVENUE • MAYWOOD, ILLINOIS 60153 • (708) 450-4470

Village of Maywood Police Department Monthly Report

March 2023

Deputy Chief Yancy

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To: Village Manager

From: Theodore Yancy, Deputy Chief of Police

Date: April 4, 2023

The following shows the **General Activity of Patrol** during the month of **March 2023**

Categories	Platoon A & C	Platoon B & D	Total
Total Calls For Service			1,799
Sick Days Used	6	11	17
General Case Reports	89	68	157
Crash Reports	42	20	62
Tow Reports	19	22	41
Other Reports	41	20	61
Premise Checks	474	721	1,195
Felony Arrests	5	6	11
Misdemeanor Arrests	16	16	32
DUI	0	1	1
Ordinance Arrests	0	2	2
Juvenile Contacts	0	2	2
Traffic Citations	23	59	82
Parking Citations	142	1,250	1,392
Tow Stickers	17	3	20
Warning Citations	6	0	6
Compliance Citations	4	2	6
Ordinance Citations	6	4	10
Alarm Citations	0	1	1
Typed Complaints	8	9	17
Bonds Issued	7	2	9
Homicides	0	0	0
Firearms	5	8	13
Cocaine Seized grams	0.74	0	1
Cannabis Seized grams	30	50 lbs	50 lbs & 30g
Heroin Seized grams	57	0	57
Other Substance	0	680g- mushrooms 240-MDMA 35-xanax	680g- mushrooms 240-MDMA 35-xanax

Maywood Police Investigation Division
Monthly Report
MARCH 1 - 31, 2023

OFFENSE	TOTAL
Aggravated Battery	2
Aggravated Vehicular Hijacking	0
Burglaries	3
Criminal Sexual Abuse	3
Criminal Sexual Assault	1
Domestic Battery	13
Home Invasion	0
Homicide(s)	0
Missing Person (Adults)	4
Missing Person (Juveniles)	3
Motor Vehicle Theft	8
Robbery	0

DEATH INVESTIGATIONS	
Accidental suffocation of an infant	0
Death Investigation(s)	0
Drug Overdose(s)	2
Suicide(s)	0
Vehicle Fatality	0

Maywood March 2023
Report Totals

Police Type	Total
Accident-Personal Injury	7
Accident-Property Damage	61
Aggravated Assault	3
Aggravated Battery	4
Alarm/Burglary	85
Animal Bite/Scratch	1
Animal Complaint	9
Animal Stray/Pick Up	9
Arson	1
Assault Simple	2
Assist Fire Department	90
Assist Lock Out	1
Assist Motorist	9
Assist Other Police Department	92
Assist Other Police Dept-In State Warrant	4
Assist Request	281
Battery	6
Burglary	1
Burglary from Motor Vehicle	2
Burglary-Attempt	1
Cannabis Control Act	1
Controlled Substance Act	2
Criminal Damage to Property	16
Criminal Sexual Abuse	2
Criminal Sexual Assault	2
Criminal Trespass to Residence	2
Death-Suicide/Attempt	3
Deceptive Practices	1
Department Notation	36
Directed Patrol:Alleys	1
Directed Patrol:Beat 3	1
Directed Patrol:Other	10
Directed Patrol:Schools	5
Disorderly Conduct	2
Disturbances	46
Domestic	46
Domestic Battery	10
Drug Paraphernalia Act	1
Fraud	2
Harassment by Telephone	4
Home Invasion	1
Identity Theft	2
Kidnapping	1
Landlord Tennant Dispute	1

Report Totals

Police Type	Total
Lost Drivers License	1
Lost License Plate/Sticker	2
Lost Property	11
Maywood Warrants	5
Miscellaneous	6
Mischief	2
Missing/Lost Person	13
Motor Vehicle Theft	10
Motor Vehicle Theft-Attempt	2
Neighbor	2
Notifications	29
Nuisance	7
Offences Involving Children	1
Parking	34
Recovered Found Property	3
Registration	25
Resist, Obstruct, Disarm an Officer	1
Retail Theft	1
Sick/Injury	332
Suspicious Circumstances	75
Suspicious Circumstances 911	39
Suspicious Circumstances W911	53
Suspicious Person	63
Suspicious Vehicle	34
Theft $300 and Under	7
Theft $300 and Under-Attempt	1
Theft from Building	2
Theft from Motor Vehicle	5
Theft over $300	2
Traffic	15
Traffic Offenses	88
Vehicle Abandonment	25
Vehicle Recovery	7
Vehicle Repossession	21
Village Ordinance Violation	1
Violation of Orders of Protection	3
Watches-Extra/All	3
Weapons:Seized/Recovered	1
Total	**1799**

TRAFFIC AND ORDINANCE ENFORCEMENT DETAIL

Photo Enforcement Program Red Light Camera			
Violations Reviewed	Violations Approved	Violations Rejected	% Approved
1183	547	636	659

Traffic Enforcement				
Traffic Stops	Arrest(s)	DUI	Compliance Citation	Speeding Citation
1	0	0	0	0
Insurance Citations	No Valid License	Warnings	Other Citations	
0	0	1	0	

Parking Enforcement		
Parking Citations	Tow Stickers Applied	Vehicles Towed
68	8	2

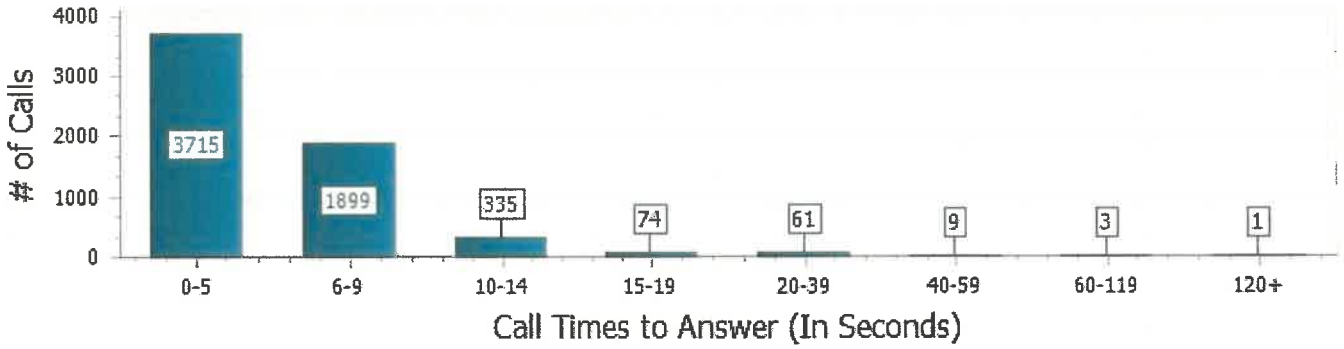
Truck Enforcement			
Total Citations Issued	Total Citations Fines	Overweight Citations Issued	Overweight Citations Fines
0	0	0	0

Loud Music			
Calls	Unfounded	Warning(s)	Citation(s) Issued
0	0	0	1

EISENHOWER 9-1-1
"ANSWERING THE CALL"

Start Date: 03/01/2023 00:00:00
End Date 03/31/2023 23:59:59
Shift: ALL
Call Type: 911,ABANDONED 911,ADMIN INBOUND

PSAP Call Taker Time



Total Calls Reported: 6097

Time Range (Seconds)	# of Calls	%
0-5	3715	60.93%
6-9	1899	31.15%
10-14	335	5.49%
15-19	74	1.21%
20-39	61	1.00%
40-59	9	0.15%
60-119	3	0.05%
120+	1	0.02%
Total Calls	6097	

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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	72	98	220
MyCivic Issues Completed	56	79	178
Utility Permits Issued			
Overtime Hours Worked	215.5	608.5	917.00
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	6,410.00	6.987.00	18,349.60
Vehicle Maintenance -Cost	**19,872.91**	**24,591.70**	**79,584.39**
Snow& Ice Removal by Event			
Snow & Ice Removal Hours Worked			
Tons of Road Salt Used			
Street Sweeping Cycles (Leaf Pickup)	4	6	10

WATER/SEWER	**Pre.Month**	**Month**	**YTD**
Water – Gallons Pumped (millions)	79,597,000	68,700,000	225,529,000
Water System Repairs-Service Calls	3	5	9
Sewer System Repairs-Service Calls	2	4	7
Catch Basins Cleaned	18	30	53

STREET LIGHTING	**Pre.Month**	**Month**	**YTD**
Street Light Repairs- Service Calls	9	13	25

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

Village of
MAYWOOD
POLICE DEPARTMENT
125 SOUTH FIFTH AVENUE • MAYWOOD, ILLINOIS 60153 • (708) 450-4470

11 April 2023

Jim Krischke
Maywood Village Manager
40 Madison Street
Maywood, Illinois 60153

Re: Range Maintenance and Repairs

The Maywood Police Department is seeking permission to have maintenance and repair work conducted on the shooting range located in the Police Department. The Police Department met with and presented to the Community Policing and Public Safety Committee a cost proposal for specific work to be completed by the company Best Technology Systems. A thorough assessment of the departments shooting range was conducted by two companies which specialize in shooting range technology Best Technology Systems and Action Target. The company Best Technology Systems provided the department was an itemized estimate of $5110.00. This estimate of essential work which requires immediate attention will remove hazardous lead contamination, clean bullet trap, replace ventilation filters and test airflow to ensure it meets OSHA requirements. After careful consideration of all the factors involved the department determined that the estimate for Best Technology Systems would be the best fit for our needs. The funding for this planned maintenance and repair work will be drawn from the Police Department budgetary line items identified as Maintenance Building – 01-04-51100.

Respectfully,

Theodore Yancy
Acting Chief of Police
Maywood Police Department

BEST TECHNOLOGY SYSTEMS
Quality Specialists in Bullet Trap and Shooting Range Maintenance

12024 S. Aero Drive
Plainfield, IL 60585-8796
P 815-254-9554 F 815-254-9558

www.btsranges.com
E-Mail: mail@btsranges.com

MBE Contractor
Asian Minority Owned Business

September 15, 2022

Sgt. Michael Babicz
Maywood Police Dept.
125 S 5th Ave
Maywood IL 60153

RE: Bullet Trap Maintenance
BTL- 22253

Dear Sgt. Babicz:

The following are proposals for work to be performed on the facility's 5 pt., Patriot Range granular rubber bullet trap and cleaning parts of the shooting range. The services below were quoted at a non-prevailing wage rate. If these services are to be completed under a prevailing wage rate, please provide BTS with the current rates, and at that time BTS will need to re-evaluate and adjust prices accordingly. These services are to be completed during the facility's budget fiscal year of May 15, 2022, through May 14, 2023.

Proposal 1 (Bullet Trap Inspection & Basic Clean – Dedicated Visit)

This proposal is for the maintenance of the bullet trap and cleaning parts of the shooting range. The scope of work is as follows:

- Set up a wash station and regulate the work area.
- Visually inspect bullet trap components for wear/damage, compare with manufacturer's specifications, and inform the owner of any visual defects.
- Replace and/or tighten any loose or missing nuts and bolts on the accessible exterior parts of the bullet trap.
- Inspect the bullet for the proper level of granular rubber.
- Level the granular rubber in the bullet trap so it conforms to the manufacturer's specifications.
- **If the bullet trap is deficient in rubber, the BTS supervisor will inform the owner of how many bags of rubber will be needed.**
- **If new rubber is to be purchased and/or installed, a change order will be needed for the rubber and/or installation on our next routine visit.**
- Wet-wipe shooter's booths and all horizontal and vertical surfaces from the firing line to the back wall and from the bottom of the safety ceiling to the floor.
- HEPA vacuum the shooting range floor.
- HEPA vacuum the first 200 sq. ft. of the floor outside the entrance to the shooting range.
- Properly package, label, and dispose of in UN-DOT approved containers all cleaning supplies and personal protective equipment as lead-contaminated hazardous waste created by this project. The waste will be disposed of in an EPA-approved landfill with the proper manifesting. **Please provide Best Technology Systems, Inc. with your Federal EPA Identification/USEPA Number.**
- The owner will need to store the waste temporarily until our waste transporter picks up the waste for disposal after our last visit at the end of the contract.
- Conduct work in accordance with the attached specifications.

The cost for Proposal 1 will be: $1,090.00

The range will be closed for 1 day for the work to be completed.

Proposal 2 (Supply and Install Pre-Filters – In Conjunction Visit)

This Proposal is for BTS to remove, package, supply, and install the range ventilation pre-filters. The scope of work is as follows:

- Set up a wash station and regulate the work area around the ventilation unit.
- Remove and package 10 used 24x24x2 pre-filters.
- HEPA vacuum the accessible filter tracks and floor areas under the pre-filters only.
- Supply and install 10 new 24x24x2 pre-filters.
- **There are 8 filters in the ventilation room and 2 filters in the ductwork in front of the bullet trap.**
- **Due to the pandemic and the short supply of filter media, it can now take up to 4 weeks to receive filters after BTS receives a signed acceptance.**
- Properly package, label, and dispose of in UN-DOT approved containers all range ventilation pre-filters, cleaning supplies, and personal protective equipment as lead-contaminated hazardous waste created by this project. The waste will be disposed of in an EPA-approved landfill with the proper manifesting. **Please provide Best Technology Systems, Inc. with your Federal EPA Identification/USEPA Number.**
- Conduct work in accordance with the attached specifications.

The total cost for Proposal 2 will be: $550.00

Proposal 2 pricing is only valid if completed with proposal 1.

The range will be closed in conjunction with proposal 1 work.

Proposal 3 (Supply and Install Intermediate Filters – In Conjunction Visit)

This Proposal is for BTS to remove, package, supply, and install the range ventilation intermediate filters. The scope of work is as follows:

- Set up a decontamination unit and regulate the work area at the range.
- Remove and package 8 used 24x24x22 bag intermediate filters in the ventilation unit and 2 used 24x24x12 Metal intermediate filters in the ductwork above the bullet trap.
- HEPA vacuum the accessible filter tracks and floor areas under the intermediate filters only.
- Supply and install 8 new 24x24x22 bag intermediate filters and 2 new 24x24x12 intermediate filters.
- **There are 8 bag filters in the ventilation room and 2 metal frame filters above the bullet trap.**
- **Due to the pandemic and the short supply of filter media, it can now take up to 8 weeks to receive filters after BTS receives a signed acceptance.**
- Properly package, label, and dispose of in UN-DOT approved containers all range ventilation intermediate filters, cleaning supplies, and personal protective equipment as lead-contaminated hazardous waste created by this project. The waste will be disposed of in an EPA-approved landfill with the proper manifesting. **Please provide Best Technology Systems, Inc. with your Federal EPA Identification/USEPA Number.**
- Conduct work in accordance with the attached specifications.

The total cost for Proposal 3 will be: $ 1,680.00

Proposal 3 pricing is only valid if completed with proposal 1 work.

The range will be closed for an additional 1/2 day for the work to be completed.

Proposal 4 (Supplies and Equipment)

This proposal is for personal protective equipment and supplies for hygiene after shooting or cleaning up.

The supplies to purchase are listed below:

1. 1 tacky pad with 4 sets of refills. (30 individual tacky sheets per set)
2. 2 sets of tacky mat refills. (30 individual tacky sheets per set)
3. 3 bottles of D-wipes to remove lead from hands. Each bottle has 140 wipes.
4. 3 – 1-gallon bottles with one pump of Lead Dissolve to wash hands.
5. 2 – 3M medium half-face disposable respirators.
6. 25 – Kimberly Clark XXXL disposable coveralls.

The total cost for proposal 4 will be: 1,190.00

Proposal 5 (Shooter's Exposure Assessment and Range Airflow Evaluation – Dedicated Visit)

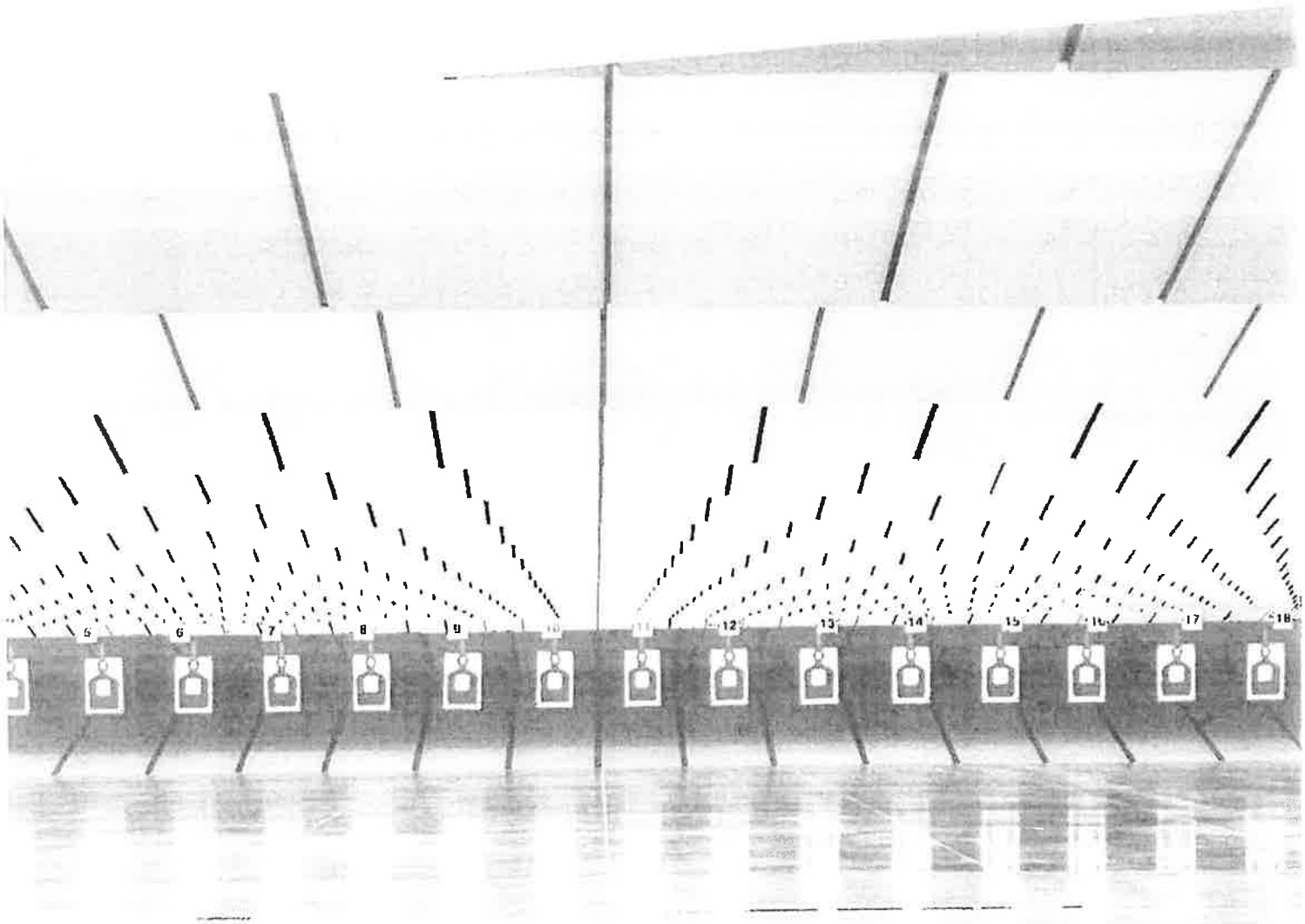
This proposal is for a personal air sampling on shooters during a normal shoot and airflow in the range. The scope of work is as follows:

- A trained BTS (Best Technology Systems, Inc.) technician will collect a minimum of seven air samples for airborne lead concentrations during an actual shoot. The sampling methodology will be per American Industrial Hygiene Association (AIHA) recommendations, using .8 mm mixed cellulose ester sampling cassettes. All samples will be close-faced. Sampling pump flow rates shall be between 2.0 and 12.0 liters/minute, and each sample shall encompass a minimum of 200 liters. Sampling pumps shall be calibrated immediately before and after samples are drawn. A minimum of seven samples will be collected, including three personnel engaged in shooting, one in the control room, one at the back wall of the range, one outside the range entrance, and one by the ventilation system exhaust. The Client will need to provide a minimum of three (3) shooters for two (2) hours, however, the best-case scenario would be to re-create a normally expected condition. At the discretion of the BTS Technician, shooters may need to be rotated to prevent overexposure to lead during the sampling period. Upon completion of the sampling, BTS will adhere to strict chain-of-command procedures. The samples will be analyzed by an AIHA Accredited and OSHA Approved Laboratory using NIOSH Method 7082 (atomic absorption) for lead content. Upon receipt of laboratory lead-in-air totals, BTS shall calculate the 8-hour time-weighted average (TWA) for each sample and provide a written report of the findings to the client. The final report shall include original copies of laboratory-certified data results.
- This sampling meets OSHA requirements for shooters exposed to lead dust for compliance purposes during a normal shoot. These results cannot be used by the client as an exposure assessment for range cleaning or bullet trap repair.
- A trained BTS (Best Technology Systems, Inc.) technician will evaluate the airflow at the shooters' booths to determine performance with regard to recommendations made by The National Institute for Occupational Safety and Health (NIOSH), and the American Society of Heating, Refrigeration, and Air Conditioning Engineers (ASHRAE).
- The airflow characteristics will be visually measured through the use of smoke generators. The range negative pressure relative to adjoining areas outside the range will be measured with a calibrated manometer or magnahelic gauge.
- The data gathered will be analyzed and presented in a comprehensive report, along with any recommendations.
- **The owner is responsible to remove all obstructions behind the firing line (Ex. Table, chairs, desk, etc....). The ready area must be free of obstructions prior to testing.**

The total cost for Proposal 5 will be: $600.00

The range will be closed for an additional 1/2 day for the work to be completed.

ACTION TARGET PROPOSAL



ACTION TARGET™

ACTION TARGET PROPOSAL

Maywood PD, IL - Range Retrofit

Quotation Number: 136947

Prepared by: Tyler Mousser

ACTION TARGET™

3411 Mountain Vista Pkwy, Provo Ut 84606
ActionTarget.com | 888.377.8033

PRICING TABLES

COMPLETE SHOOTING RANGE EQUIPMENT PACKAGE	Price
5 Lane 25 Yard Indoor Range - 20' wide **(5) Pilot Turning Wireless Retriever** • 360 degree target turning, edging and teasing for dynamic shooter experience • Wireless Retriever (No drive cables down range) • Onboard camera for performance viewing • 3/8" AR500 Protective shield with Strike Watch technology to protect your equipment • User friendly local touch screen control • Hidden target clamp to reduce maintenance costs and lane downtime • Onboard dynamic white, red and blue LED lighting • Pre-programmed with games, training scenarios and qualifications **SmartRange Axis - Range Controls** • (1) Fixed Master Control Screen to simultaneously control both bays • (1) Wireless Tablet Control Screens • Program/Lane management tool which allows training staff to run all lanes from a wireless tablet. • Allows for the creation of new programs which can be saved to individual files. **Defender Series Shooting Stall** • ATI Class 2 ballistic rating (rifle rated) • Fixed Tables with (1) Tactical Carts • Brass and Muzzle Blast Deflectors • Protective ABS lined Stalls • Solid stalls • Non-porous material for easy cleaning **Action Target Factory Installation** • Includes Prevailing Wages • Includes Demo of existing retrievers and stalls. • Does not include cleaning or lead remediation of the range which is required prior to the Action Target Crew arriving on site. • Does not include disposal of an existing equipment **Full Training of Range Staff** **Ground Freight** **NOTE: Assumed Tax Exempt (Tax will be added if not tax exempt)**	$180,850.00
Trusted Partner 3-Year Warranty - Comprehensive Trusted Partner Warranty covers both parts and labor due to manufacturing or product defects.	$0.00
Total	**$180,850.00**

TERMS & CONDITIONS

Action Target Inc. may be referred to as "Action Target" or "ATI" throughout this proposal.

PROPOSAL DATE Sept. 19, 2022

PROPOSAL VALIDITY 30 days from Sept. 19, 2022

PAYMENT TERMS

1. PO with Milestones
2. ATI reserves the right to adjust installation costs based upon the actual site conditions encountered.
3. Unless explicitly itemized, price does not include bonds, fees, assessments, licenses, permits, mandatory wage requirements, other regulatory costs that may be applicable to the job site, or anything else not expressly identified in this proposal.
4. Price applies to range equipment and systems only. It does not include site preparation, construction, trusses/baffle supports, electrical, conduit, or any other work not directly contained in ATI's scope of work.

Steel Pricing Terms

The Parties acknowledge that the Total Contract Price includes an estimated costs for steel to be utilized in the ATI equipment being provided as part of this Agreement. If the actual price for steel at the time ATI orders the steel for this project is less than the amounts estimated in the current Total Contract Price, ATI agrees to adjust the Total Contract Price accordingly and credit Customer the difference. ATI will utilize the "Notice to Proceed" as the time frame to asses the cost of steel for the project, including Industry Indexes and then current quotes from ATI's steel suppliers.

HVAC Terms

If any changes to scope, design, or layout are requested by the Customer which require a change to be made to the HVAC equipment ordered after the contract execution, customer agrees to pay ATI for any increased costs incurred from such changes. Also, if drawings are not approved by customer within five (5) months of signed contract, customer agrees to pay ATI the difference in HVAC equipment pricing. Current HVAC equipment cost increases estimated to be between 2% and 5% per month. "

SHIPPING TERMS

1. FOB destination: prepaid.
2. Shipping costs are estimates and subject to change; actual shipping costs will be subject to availability and rates at time of purchase.

DELIVERY & INSTALLATION TERMS

1. Manufacturing shall take no fewer than 18 weeks
2. Full Action Target Installationestimated 9 working days.
3. Installation cost is based upon having forklift and scissor lift access. If forklift and scissor lift access is not available, the installation cost will increase.

ACTION TARGET RESPONSIBILITIES

1. Consultation and recommendation of optimal range design.
2. Design of ranges for complete ballistic containment.
3. Procurement, engineering, cutting and painting of ballistic steel plate.
4. Manufacture of targets and control systems.
5. Provision of sound attenuation material as called out on ATI drawings.
6. Design, engineering, and supply of HVAC systems provided by ATI. (if applicable to this project)

CUSTOMER RESPONSIBILITIES

1. Buyer to verify the ceiling structure within the range is capable of containing any errant type secondary bullet impacts.
2. All conduit, A.C. wiring, A.C. electrical connections, lighting, and any duct work is specifically excluded from this proposal and scope of work. If conflict with HVAC, plumbing or electrical equipment occurs, it will be the owner's / contractor's responsibility to resolve issues in a timely manner. Any delays from these may require a change order for additional install time.
3. Engineered stamped drawings for all hanging points, seismic engineering/components and/or ATI provided equipment.
4. Permits, licenses, special insurance requirements, bonds (when applicable), regulatory costs, or any other special fees unknown at this time.
5. Concrete work including slabs, footings, and walls, floor trenching and wall notching (if applicable).
6. Structural work of any kind, including structural supports, canopies, etc.
7. Engineering of ceiling or roof structures, trusses, beams cross-members, columns or pillars to accommodate baffle, trap, target systems, lighting and HVAC equipment weight loads. Weights and load points will be provided in ATI drawings for utilization by the general contractor, engineer or architect.
8. Drop ceiling behind the safety ceiling at the firing line or other light fixtures in this area.
9. Temporary lighting and power (including 3 phase, if necessary).
10. Supplying of electrical services, electrical outlets, conduit(s), junction boxes, disconnects, stub-outs and lighting of any kind.
11. 120-volt power to the control panel, control conduits, and dedicated analog phone line to DDC panel, labor to assist ATI's control technician with pulling in all necessary low voltage cable (all control conduits are required to have pull strings installed prior to arrival of ATI's start-up technician), labor and hardware to install DDC control panels in the building and on the roof, dedicated 120-volt circuit to the control pipe and wire for the evaporative cooler section fill and drain valves.
12. Power and disconnect switches to all equipment per local code and manufacturer's requirements on the equipment, VFDs for the electrical contractor to mount and wire (ATI will only supply low voltage wire connections).
13. Range lighting controls and wiring. (unless specifically called out in quote)
14. Gas, water, and drain piping to the ventilation equipment set by ATI;
15. Cutting, coring, sealing and/or patching of any wall surfaces, roof surfaces, and or concrete (if applicable).
16. Additional fees related to "customization" of product or work otherwise identified as "custom".
17. Action Target MUST have temporary internet access at the facility to program HVAC controls. HVAC maintenance personnel must be present for commissioning to learn troubleshooting for post sign-off.
18. Any other work, materials or equipment that is not expressly included in the ATI Work.
19. Disposal of construction waste.
20. Wash area and restroom facilities.

CONFIDENTIALITY COPYRIGHT & REPRODUCTION	This proposal is submitted by Action Target Inc. Any and all Information, drawings, specifications and other design documents contained herein is the property of Action Target Inc. and shall not for any reason, whether tangible or intangible, be disclosed, duplicated, or used, in whole or in part, for any reason other than to evaluate this quote.
TERMS & CONDITIONS CLAUSE	This is a summary of standard Action Target Inc. Terms and Conditions. Action Target Inc. reserves the right to change, modify or add to these Terms and Conditions in the final customer contract.

VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM

To: Jim Krischke, Village Manager

From: John West, Director of Public Works

RE: Rain Gear

Date: April 4, 2023

Public works is required to provide staff with safety equipment for assigned work functions, including rain gear. Attached with this memo is a quote from Air One Equipment for $6,336.00, toward rain gear supplies for the various sub-divisions of public works. The allocated supplies are high in number due to wear & tear associated with street and water projects. I am requesting this item be placed on the April 11,2023 Board of Trustees Agenda for Approval. Please let me know if you have any questions.

Cc; File

AIR ONE EQUIPMENT, INC.

360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

QUOTATION

VALID FOR 30 DAYS.

Date	Quote #
3/24/2023	22949

Sold To	Ship To
MAYWOOD PUBLIC WORKS JOHN WEST 40 MADISON STREET MAYWOOD, IL 60153	MAYWOOD PUBLIC WORKS JOHN WEST 40 MADISON STREET MAYWOOD, IL 60153

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.

Quoted By	P.O. No.	Terms	Salesman
		Net 45	TD

Item	Description	Qty	Cost	Amount
8365	ERGODYNE GLOWEAR 8365 CLASS III RAIN JACKET (WITH CUSTOM LOGO) JACKET SIZES: (4) MEDIUM (5) LARGE (7) X-LARGE (10) XX-LARGE (8) 3X-LARGE (8) 4X-LARGE (2) 5X-LARGE	44	95.00	4,180.00
8915	ERGODYNE GLOWEAR 8915 CLASS E RAIN PANTS PANT SIZES: (4) MEDIUM (5) LARGE (7) X-LARGE (10) XX-LARGE (8) 3X-LARGE (8) 4X-LARGE (2) 5X-LARGE	44	49.00	2,156.00

Freight charges are added when invoiced unless otherwise noted.

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER $500

Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

Subtotal	$6,336.00
Sales Tax (0.0%)	$0.00

DO NOT PAY- INVOICE TO FOLLOW

Total	$6,336.00

VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM

To: Jim Krischke, Village Manager

From: John West, Director of Public Works JW

RE: Purchase New Combination Sewer Truck

Date: April 11, 2023

The public works 2002 2100 series Vactor truck recently developed several sizable holes in the debris bed. This prevents use of the truck for one of its main functions of suctioning out debris from clogged sewers. A quote for replacement of the debris bed was obtained at a cost of $80,000 with an eighteen (18) week turnaround for delivery and two additional weeks to complete the repair. An additional expense associated with the replacement would be a rental at $14,000+/month.

Two combination venders were contacted for Source well backed quotes, RNow Super Products and Standard Equipment, the manufacturer of the departments current machine. Standard Equipment provided a quote for a new 2100i combination sewer truck with a seven (7) year lease to own option at a cost of $568,940.00. RNow Super Products provided a quote for Camel Max/Model 900DB for a base price of $487,358.25, which can increase based on equipment. Both quotes are attached with this memo.

It is my recommendation that the quoted price from Standard Equipment be accepted and the lease to own option utilized for this purchase. Standard's equipment has shown itself to be time durable and dependable. In addition, their service center is located close in Elmhurst. Please place this item on the April 18, 2023, Board of Trustees Agenda for discussion and approval.

Let me know if you have any additional questions.

Cc; file

Tax-Exempt leasing corp.

203 E. Park Avenue, Libertyville, Illinois 60048

847-247-0771 847-247-0772 www.taxexemptleasing.com

March 31, 2023

Village of Maywood
40 East Madison
Maywood, IL

Re: Financing of a New Vactor Combination Sewer Cleaner on an International Chassis

Ladies and Gentlemen:

We are pleased to provide the Village of Maywood, IL with the following lease-purchase financing proposal. Tax-exempt leasing is a financing tool that allows municipal entities to purchase needed equipment immediately and pay for it over time. It's also a terrific way to avoid inflation by protecting you from future price increases! Under a lease-purchase financing arrangement, each payment you make is applied to principal and interest and, at the end of the term, YOU own the equipment outright. We simply record a security interest in the equipment until the loan has been repaid in full.

The illustration below shows payments for a 7-year term.

Equipment Cost: $568,940.00

Term:	7-years
Interest Rate:	6.15%
Semi-Annual Rate Factor:	.08898
Semi-Annual Payment Financing $568,940^:	$50,624.28
Annual Rate Factor:	.18009
Annual Payment Financing $512,046^^:	$92,214.36

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

This quote is valid for 14 days and is subject to credit approval and proper documentation.

^-Payments shown are due semi-annually in arrears (i.e., the first payment is due six months from the date of the lease contract with subsequent payments due semi-annually thereafter).

^^-For annual payments in arrears, the first payment is due one year from the date of the lease contract with subsequent payments due annually after. A MINIMUM OF 10% DOWN IS REQUIRED IF OPTING TO MAKE ANNUAL PAYMENTS.

Tax-Exempt Leasing Corp. is a privately-held equipment finance company providing innovative financing solutions to tax-exempt entities nationwide. We understand our customers' needs and provide them with competitive rates and superior customer service. Please let me know if I can answer any questions or if you would like to look at any additional proposals or options. I can be reached at 888-247-0771 or via cell phone at 708-347-6367.

Kind Regards,

Joanne Delegan
Senior Account Executive

ENGINEERED TO PERFORM
BUILT TO LAST

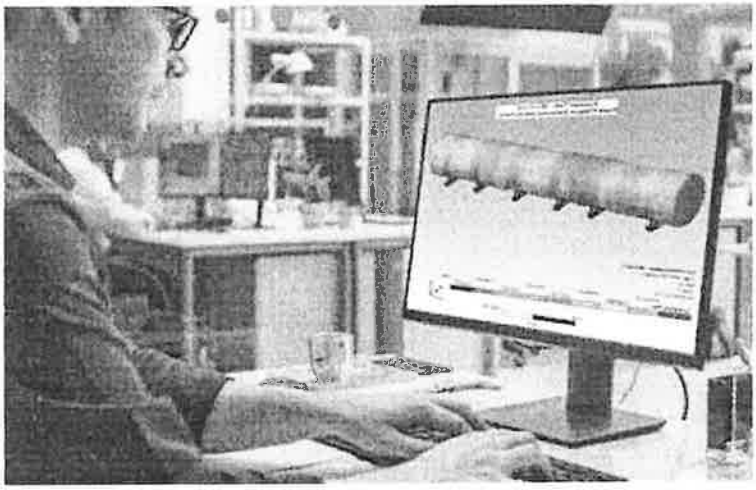


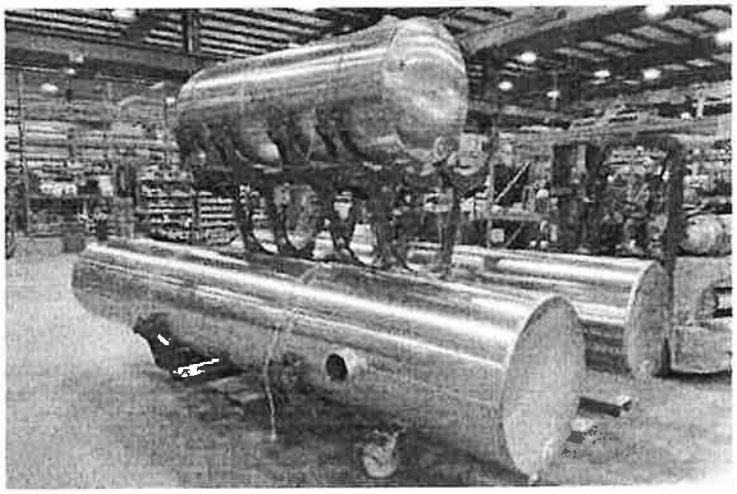
VACTOR®
Subsidiary of Federal Signal Corporation



SUPERIOR POWER AND PERFORMANCE GUARANTEED

Vactor, a Federal Signal company, is the largest manufacturer of sewer cleaning equipment in the world. What sets us apart is our commitment to quality, innovative design, superior performance, operating ease, and strong customer support. Together with our international dealers and partners we provide you with the powerful support and personalized service you need to get the job done.





OUR MODUL-FLEX® DESIGN LETS US ENGINEER THE IDEAL MACHINE FOR YOU

As a result of Vactor's unique, trademarked Modul-Flex design, your equipment is engineered and manufactured to meet your specific and most demanding applications. Modul-Flex offers you both accuracy and flexibility, and essential operational advantages:

- Provides for maximum debris body and water tank capacities while ensuring optimum weight distribution on every truck
- Helps you meet local axle load distribution standards and safety regulations
- Center of gravity is calculated for each truck to ensure a safe configuration with optimal weight transfer
- Includes our aluminum water tanks that are warrantied for 10 years, and are customized to the right sizes, capacities, and locations to meet specific chassis requirements

THE CLEANING POWER YOU NEED TO HANDLE YOUR TOUGHEST SEWER CHALLENGES

In all Vactor equipment models you will find rugged and innovative features that deliver the performance you need to handle your most demanding sewer cleaning tasks.

VACTOR'S JET RODDER® SINGLE PISTON WATER PUMP FEATURES A STANDARD 2-YEAR WARRANTY

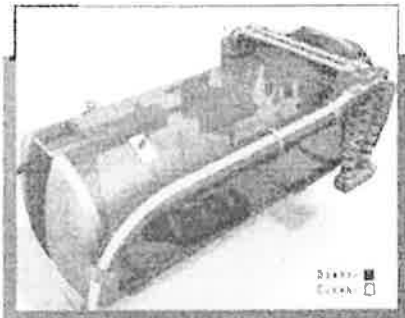
Purpose-designed for sewer system cleaning and refined over 50 years of proven performance, our unique high pressure water pump gives you the power to break up even the toughest blockages. The Jet Rodder pump is a positive displacement, high-pressure, double acting, hydraulically operated, single piston pump specifically designed for sewer cleaning operations, whose design allows for configurations up to 100 gpm US (378 lpm) @ 2000 psi.

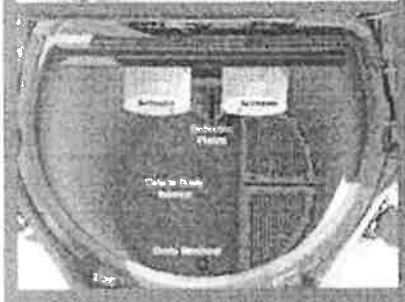


- Creates a powerful "jackhammer" action to assist the nozzle in breaking up and penetrating obstructions
- Run dry protection for 30 minutes certified by Vactor
- Powered from the chassis engine without the need of auxiliary engine or belt drive
- Operates at 14 to 25 cycles per minute (typical configurations in continuous duty operations)
- The pump location provides a flooded suction inlet to eliminate potential cavitation damage or the need for a charge pump
- Single moving part reduces wear and tear of pump components and maintenance costs

JET RODDER PUMP CONFIGURATIONS

Flow and Pressure	Power Requirements	Hose Size
40 gpm @ 2500 psi / 151 lpm @ 172 bar	73 h / 54 kw	3/4" or 1" / 19 or 25.4 mm
60 gpm @ 2000 psi / 227 lpm @ 138 bar	88 hp / 65 kw	1" / 25.4 mm
60 gpm @ 2500 psi / 227 lpm @ 72 bar	110 hp / 82 kw	1" / 25.4 mm
80 gpm @ 2000 psi / 303 lpm @ 138 bar	117 hp / 87 kw	1" / 25.4 mm
80 gpm @ 2500 psi / 303 lpm @ 172 bar	146 hp / 109 kw	1" / 25.4 mm
100 gpm @ 2000 psi / 379 lpm @ 138 bar	146 hp / 109 kw	1 1/4" / 31.75 mm





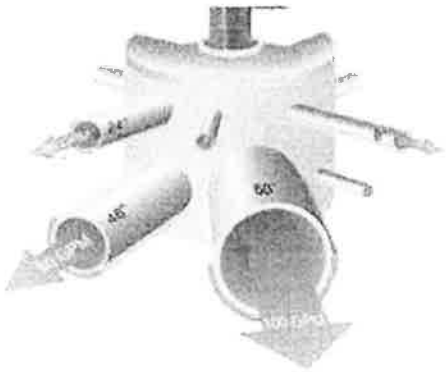
OUR CORROSION- AND ABRASION-RESISTANT DEBRIS BODIES CAN WITHSTAND YEARS OF WEAR

- Cylindrical for maximum strength
- Material: 3/16" (4.7 mm) - single axle; 1/4" (6.4 mm) - tandem axle
- Volumetric capacities: 5 yd^3 (3.8 m^3) 10 yd^3 (7.6m^3) 12 yd^3 (9.2 m^3) 15 yd^3 (11.5 m^3)
- Mounted on an independent sub-frame separate from the chassis frame via a 3 point mounting system to allow flexing to occur without causing frame damage
- Standard dump height allows easy body dumping at transfer stations or on containers: single rear axle configuration: 48" (1.2 m); dual rear axle configuration: 60" (1.5m)
- Features a dumping angle of 50° via a double acting hydraulic cylinder
- Standard dual air ducting system equipped with dual stainless steel floating balls inside corrosion resistant cages as a safety shutoff system
- Abrasion resistant deflector plates divert the air stream to the bottom as part of the first phase of debris separation
- Includes a load level indicator
- Centrifugal separators (cyclones) (optional in certain models) aid in material separation and help to prevent the ingestion of 50 micron or larger particulate into the vacuum generator

ENHANCED OPERATOR EXPERIENCE



VACTOR 2100i
OFFERS YOU GREATER OPERATING EASE AND EFFICIENCY



Vactor's Multiflow system lets operators set the flow at a lower rpm resulting in better fuel economy without sacrificing performance



All water valves are located in the same mid-ship control station, reducing the amount of walking back and forth around the truck by the operator

VACTOR 2100i
INTUITIVE IN EVERY WAY.

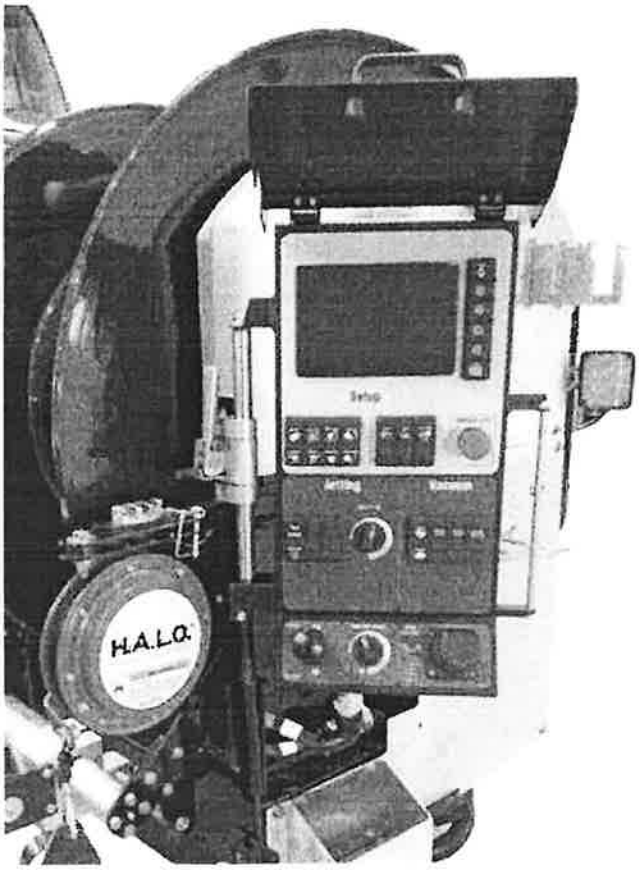
NEW INTUITOUCH® ONE-TOUCH IN-CAB CONTROLS REDEFINE SIMPLICITY

- 7" touch screen control features back lit tactile buttons
- Includes controls and viewing screen for camera, lighting, recirculation and PTO/Transfer case activation
- One-Touch engagement to activate PTO and transfer case – allowing operators to gain control of all operational systems
- Operator can view the current operating mode, recirculation status, flows, pressures and more



NEW INTUITOUCH CONTROL STATION PUTS ALL CLEANING SYSTEM FUNCTIONS INTO A SINGLE, SIMPLE CONTROL PANEL

- Articulating controls with up/down adjustment for individualized maximum comfort – articulation allows the control panel to adjust on a 90 degree arc for better access and screen visibility while operating the hose reel and boom
- All controls are consolidated into a single control panel including a 7" dashboard screen with glove-friendly tactile buttons featuring at-a-glance data for water pressure and flow, hose footage, chassis RPM, vacuum information, water level*, debris tank level* and more



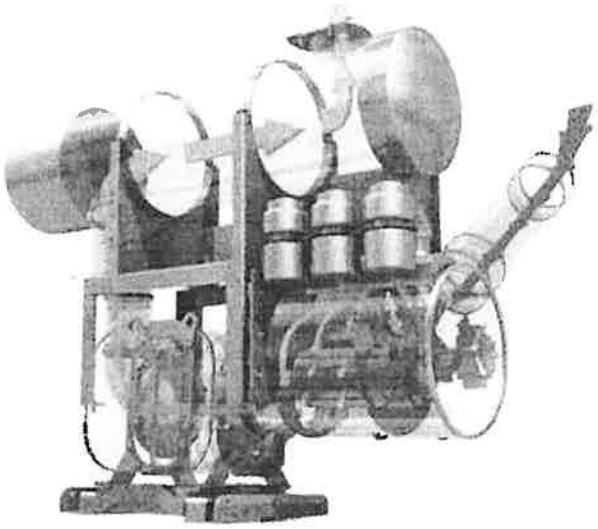
IntuiTouch®

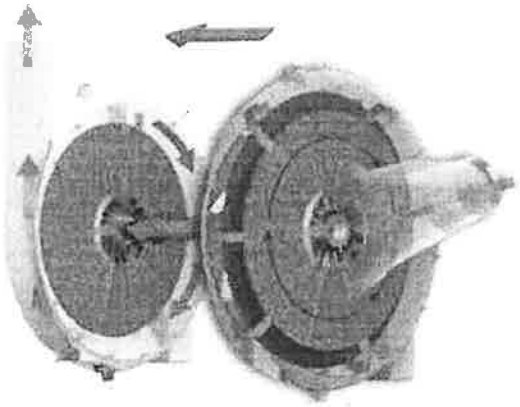
- New, reliable touch buttons with back lit feedback enable the operator to know if a selected function is active
- The hose reel joystick significantly improves response time and pays in and out in the direction of the hose reel
- The boom joystick has a telescoping feature built in, giving the operator full mobility with multiple direction boom movement for quicker set up
- Operators have full control of the water system via a single Multi-Flow control dial – enabling them to precisely match the flow and pressure to the job requirements
- E-stops located at all operator control points bring the unit to a safe condition to protect both the operator and the equipment

VACTOR 2100i COMES IN THE CONFIGURATION YOU NEED

OUR POSITIVE DISPLACEMENT (PD) MODEL IS IDEAL FOR PULLING MATERIAL LONG DISTANCES

With blower offerings providing inlet volumes in excess of 5000 CFM and 18 Hg vacuum, the Vactor 2100i PD is the machine you need to tackle your deepest pulls. In addition, our multi-stage blower filtration system is the most productive of its kind, and unique design features make the 2100i the most operator friendly unit available.





FOR ALL AROUND SERVICE, CHOOSE A SINGLE ENGINE, SINGLE OR DUAL STAGE FAN MODEL

Vactor's fan system is the right choice for all-around sanitary and storm sewer cleaning. Whether equipped with a single or dual (for greater vacuum) fan system, our lightweight, perfectly balanced aluminum fan provides superior performance to handle your toughest jobs. Our unique system also minimizes energy consumption while maximizing performance.



CENTRIFUGAL CYCLONES

Designed and located to improve air filtration and permit easier cleaning. The air enters the top side of the cyclone causing a vortex and any airborne particles to drop and be "dumped" with the rest of the load.

CUSTOMIZE YOUR 2100i WITH PERFORMANCE DRIVEN OPTIONS

RDB 1015

RAPID DEPLOYMENT BOOM

Our revolutionary RDB boom telescopes 10 feet out and extends the debris hose down 15 feet speeding work, and, in many cases, eliminating the need for additional tubes, reducing operator fatigue. The RDB 1015 offers you:

- Dramatic reduction in set-up and tear-down time with boom's ability to pay-in and pay-out 15 feet of vacuum hose
- Reach greater depths without raising the position of the boom to enhance speed and efficiency
- The ability to work in areas of low overhead clearance without raising the boom and still reach needed depths





WIRELESS CONTROLS

Vactor has enhanced its wireless controls with a belly pack and handheld remotes that feature two-way data transmission, including active pressure and flow information for the water and the ability to monitor hose footage being paid out or retracted. Our wireless controls also allow:

- Extensive operation with greater control away from the fixed operator station
- Multiple control functions including hose reel control, boom control, e-stop and more

OVER 100 PRECISION-ENGINEERED ENHANCEMENTS ARE AVAILABLE, INCLUDING:

- Cold weather recirculation system
- Liquid debris pump-off system
- Debris flush-out system
- Fail-safe hydraulic door locking system
- Water tank capacity up to 1,500 gallons (5,678 L)
- Pump delivery system up to 100 gpm
- Hose reel capacity up to 1,000 ft. (305 m)
- Automatic hose level wind guide
- Safety warning lighting packages
- Hydro-Excavation Kits

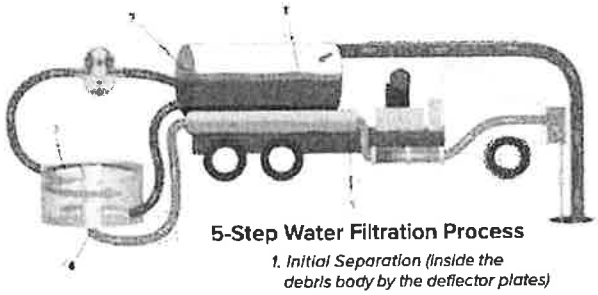
VACTOR WATER RECYCLERS CAN HELP YOU MINIMIZE COSTS AS YOU MAXIMIZE RESOURCES





You can maintain and repair sewer lines and save hundreds of thousands of gallons of fresh water every year with a Vactor Water Recycler. Beyond water savings, by eliminating the need to refill water tanks, you drive up productivity, cutting time, effort, and expense. Designed to work exclusively with our 2100i Series combination sewer cleaners, our Water Recyclers offer you:

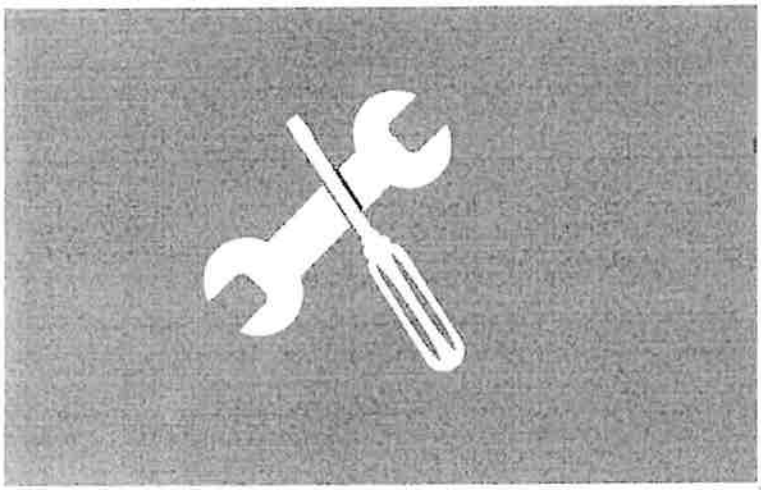
- Continuous operation without stops
- 5-step water filtration process combining settling, centrifugal separation, and absolute filtration to 100 microns
- No need to enter the debris body for maintenance
- No moving parts inside the debris body
- Ground level access for washing coarse screen filter
- Automated back flush every 30 seconds
- Self-monitoring filter with low and high pressure shutdowns
- Water source selection—clean water, recycled water or both



5-Step Water Filtration Process

1. *Initial Separation (inside the debris body by the deflector plates)*
2. *Coarse Screen Filter*
3. *Centrifugal Separation*
4. *Classification Filter*
5. *Final Settling*

VACTOR
SERVICE AND SUPPORT



VACTOR REBUILD PROGRAM

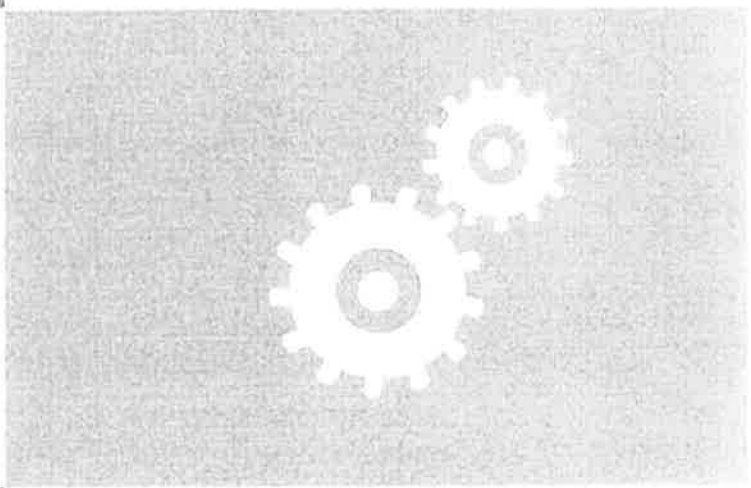
This comprehensive service program is designed to keep your Vactor equipment operating at top performance.

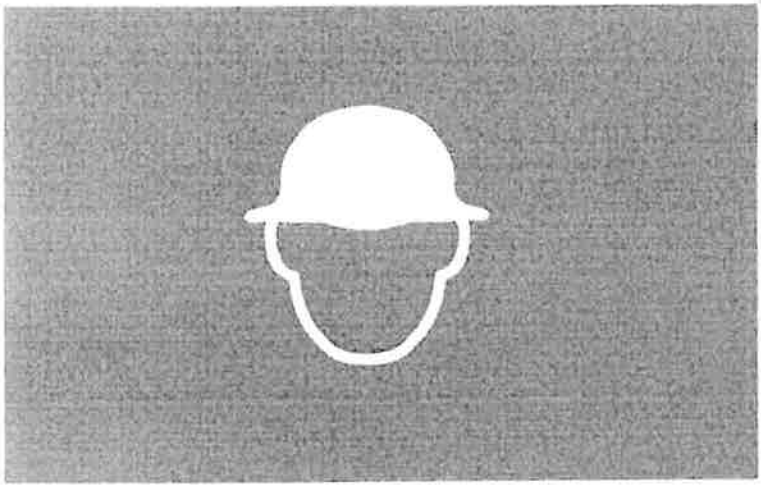
Including:

- An all-points vehicle inspection
- Genuine OEM replacement parts
- All work done by factory-trained technicians
- 10% parts discount
- Engineering improvements and retrofit options
- Equipment testing to factory specifications

PERFORMANCE UPGRADES

Your equipment represents a significant investment for your community or business. With our Performance Upgrades you can maximize the life, long-term value, versatility and performance of your equipment. Retrofit options include updates to add new safety, productivity and performance features.





OPERATOR, MAINTENANCE & SERVICE TRAINING

To help you and your team get the most from all the performance features we build into our equipment Vactor offers a comprehensive training program that includes hands-on classses on operation, maintenance and service.

LEARN MORE

2100i SPECIFICATIONS

Model	2100i - FAN	2100i - PD
DESIGN	Exclusive Vactor Modul-Flex®	Exclusive Vactor Modul-Flex®
Air Mover	Single or Dual Stage Hydrostatic Fan	Roots / positive displacement
VACUUM RATING	–	Up to 18 in (457 mm) Hg
INLET VOLUME	–	Up to 5000 CFM
DRIVE	Chassis driven, direct drive	Chassis driven, direct drive
OMSI TRANSFER CASE	Hydrostatic	Direct driven off of chassis
FULLY HYDRAULIC BOOM	Proportional Boom Controls with 180° rotation	Proportional Boom Controls with 180° rotation
PICKUP HOSE	7" or 8" Diameter	7" or 8" Diameter
DEBRIS BODY CAPACITY	5 yd3 - 15 yd3 (3.8 m3 - 11.5 m3)	5 yd3 - 15 yd3 (3.8 m3 - 11.5 m3)
WATER TANK CAPACITY	1,000 gal - 1,500 gal (3,785 L - 5,678 L)	1,000 gal - 1,500 gal (3,785 L - 5,678 L)
WATER TANK CONSTRUCTION	Aluminum (10-year warranty)	Aluminum (10-year warranty)
WATER PUMP	Vactor Jet Rodder® Multi-Flow system	Vactor Jet Rodder® Multi-Flow system
WATER DELIVERY	60 gpm - 100 gpm at 2,000 psi - 3000 psi	60 gpm - 100 gpm at 2,000 psi - 3000 psi
PUMP ACTION	Continuous flow or Jack Hammer®	Continuous flow or Jack Hammer®
HOSE REEL	15" Telescope, 270° rotation 800 ft x 1 in capacity (244 m x 2.5 cm)	15" Telescope, 270° rotation 800 ft x 1 in capacity (244 m x 2.5 cm)
REAR DOOR	Flat, hydraulically opening with fail safe locks	Flat, hydraulically opening with fail safe locks
SMART TRUCK FEATURES	E-stops at all operator stations Flow / footage meters Smart messages	E-stops at all operator stations Flow / footage meters Smart messages
HAND GUN SYSTEM	35' of hose High Pressure Washdown gun	35' of hose High Pressure Washdown gun
CUSTOM CONFIGURATIONS		
Hose Reel	Up to 1,000 ft capacity (305 m)	Up to 1,000 ft capacity (305 m)
Multiple Boom Options	RDB 1015 10' Extendable Boom 10' Tele Boom 5x5 Boom	RDB 1015 10' Extendable Boom 10' Tele Boom 5x5 Boom
Axles	Single or Tandem Tri-Drive and Drop axles also available	Single or Tandem Tri-Drive and Drop axles also available
Controls	Wireless Belly pack Handheld Wireless Corded Pendant	Wireless Belly pack Handheld Wireless Corded Pendant
WATER RECYCLING AVAILABLE	NO	YES





OUR COMMITMENT TO QUALITY ONLY BEGINS WITH OUR EQUIPMENT

The Vactor 2100i is manufactured in an ISO 9001 certified, advanced industrial plant. We employ the latest technology to build the most reliable equipment, including high-precision laser cutters, robotic welding, efficient, accurate computer numerical controls, and a sophisticated powder coating system.

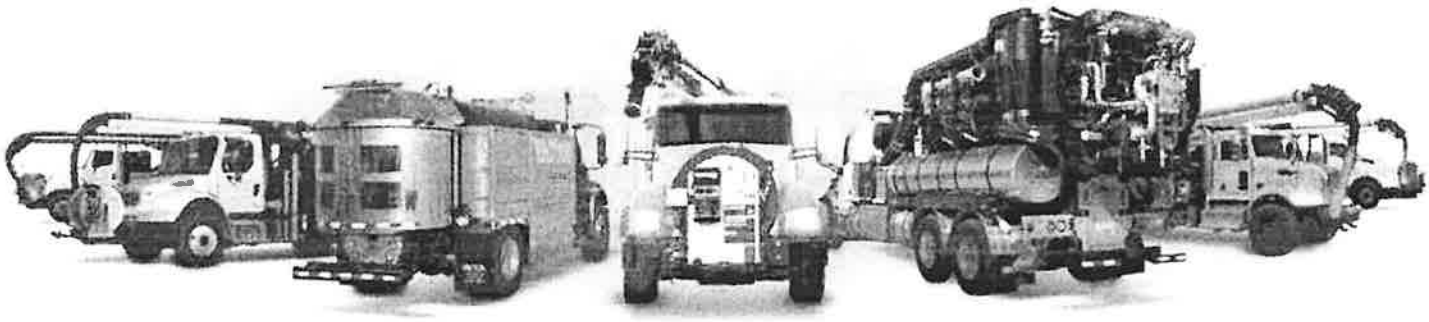
When you build a quality product you can back it up with a full one-year, unlimited hours warranty. Vactor also backs up your investment with superior local service and support. Our goal is to keep your machine—and your entire operation—up and running.



The 2100i can be customized to your unique requirements to meet local standards and regulations by means of a broad selection of configurations, options and accessories.

Through our international dealer network, we maintain a vast inventory of spare parts and offer fast shipment to any region of the world.

Altogether, the rugged, reliable Vactor 2100i is easy to operate, easy to maintain, and an easy choice when you are looking for quality equipment that is built to last.



VACTOR
BRINGING YOU THE POWER YOU NEED TO PERFORM

Vactor Manufacturing, the world leader in sewer cleaning equipment, with more than 20,000 specialty vehicles sold worldwide in the last 15 years, is part of Federal Signal, a leader in integrated solutions for governments and industries worldwide.

Our mission is to provide you with not only the best equipment, but the best aftermarket service and support in the industry. Together, we can offer you comprehensive operator training and a vast parts inventory to cut downtime and keep your operation up and running.







VACTOR®
Subsidiary of Federal Signal Corporation

vactor.com

Vactor Manufacturing, LLC • 1621 South Illinois Street • Streator, IL 61364 USA
Phone 815.672.3171 • Fax 815.672.2779

Specifications subject to change without notice. Some products shown with optional equipment. Vactor®, JetRodder®, IntuiTouch®, and ParkNClean® are registered trademarks of Vactor Manufacturing, LLC. Products may be covered by one or more United States Patents and/or pending patent applications. See: www.vactor.com/patents. Vactor Manufacturing, Inc. is a subsidiary of Federal Signal Corp. Federal Signal Corp. is listed in the NYSE by the symbol FSS.
Effective Date 7/2022 P/N 00107-4 ©2022 Vactor Manufacturing
Printed in the USA

Super Products®

CAMEL® MAX SERIES

COMBINATION SEWER CLEANERS



MAXIMUM SAFETY.
MAXIMUM RELIABILITY.
MAXIMUM PERFORMANCE.

800.837.9711 · WWW.SUPERPRODUCTS.COM

Super Products 50TH ANNIVERSARY

UNLOADING SYSTEMS:
DUMP OR EJECT

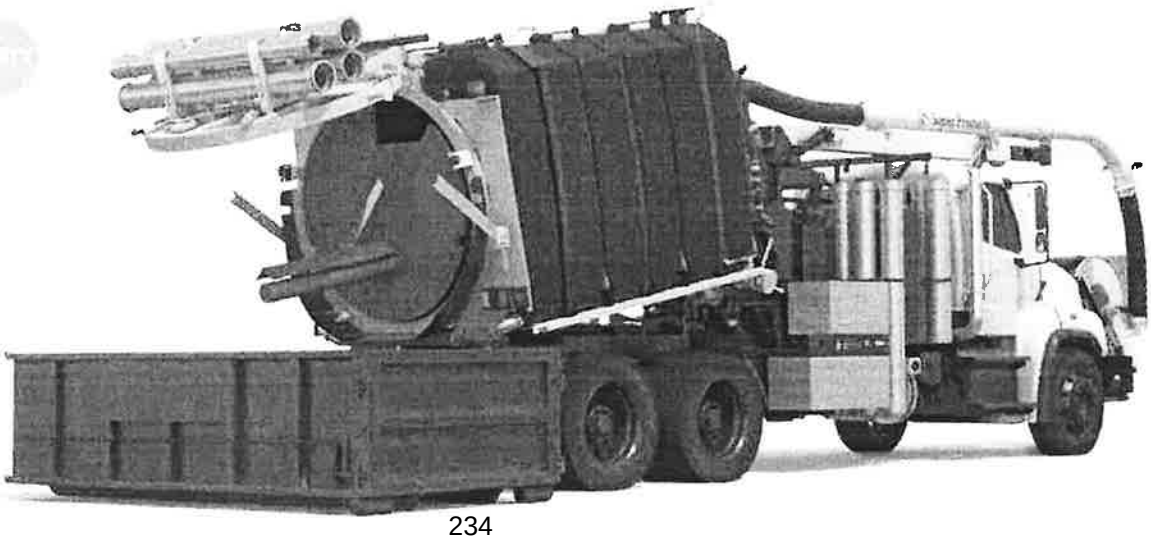
Dump Unloading: The dump unloading system uses a telescopic hydraulic cylinder to raise the body up to a 50° angle and gravity removes the debris. This unit has **the capability to dump into a 42-inch container.** The unit still maintains a low overhead height during normal operation and a low center of gravity for increased stability.

900 and 1200 Dump



Eject Unloading: The eject unloading system is the industry's safest and most efficient removal of debris. The body raises to an 8.5° angle and the ejector plate quickly pushes out debris. This allows operators to have **the only controlled way to dump into a 48-inch container** without the need of additional containment products.

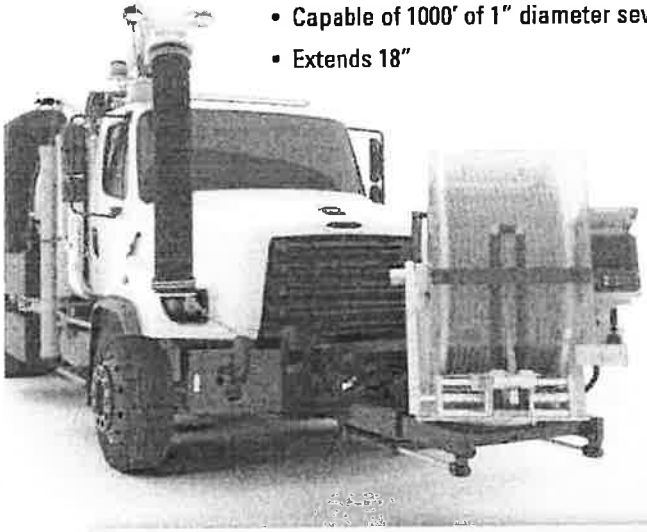
1200 Eject and WWR

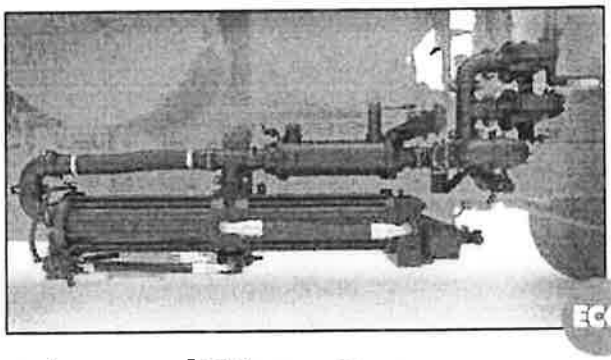


STANDARD FEATURES
AVAILABLE ON ALL UNITS

Highly Accomodating Front-Mounted Hose Reel

- 270° rotation, 180° rotation fully retracted
- Capable of 1000' of 1" diameter sewer hose
- Extends 18"





ECO

Advanced Water Pump

- Pressure sensing, double acting, single piston pump, powered by pressure & flow compensating hydraulic system
- 1:1 oil to water ratio
- Designed capacity of 100 gpm and 3000 psi
- Does not need to be removed from chassis for service



Precision Controls

- Ability to run water pump with or without vacuum
- LED panel lights enables readability in all environments at 1000 nits
- Unit Self Diagnostic

Additional Standard Features

Safety
- Backup Camera
- Body Up Alarm
- Boom Up Alarm
- Debris Body Safety Prop
- Safety Cones
- Sewer Hose Containment Shield
- Tailgate Alarm
- Tailgate Safety Props

Debris Body
- (1) Centrifugal Cyclone Separator: 44,000 cubic inches
- Exterior Tank Front Mounted Level Gauge
- Industrial Powder Coat Finish; White
- Internal Debris Tank Flush Out System
- Modular Designed Full Length Subframe
- Quick Release Door less than 50" off the ground
- ¼" Thick Debris Body EXTEN Steel Construction

Vacuum System
- Hot Shift Transfer Case
- Positive Displacement Blower
- Vacuum Blower: 3600 cfm

Water System
- Air Purge
- Antifreeze System
- Dual Accumulators
- Dual Hydraulic Cooling
- Water Tank; rotationally molded, non-cross linked, polyethylene

ECO

Boom System
- 8" Hydraulic Boom with 8' Hydraulic Extension
- 1000lb Boom Lifting Capacity
- 217° of Rotation
- Tube Storage, Back of Cab

Tailgate
- (4) Adjustable Hydraulic Wedge Pins
- Hydraulic Powered Tailgate

Single Engine Design

ECO

All Camel models feature a single engine design which offers:

- **Lighter Weight**
- **Up to 40% Less in Fuel Use**
- **15% Lower Operating RPM**

Camel®

The Most Versatile Combo in the Industry

Jet • Vacuum • Hydro Excavate • Wastewater Recycle • Dump • Eject

AVAILABLE MODELS



Camel 900 Dump

- Debris Body: 9 yards
- Vacuum Blower: 3600 cfm
- Water Capacity: 1000 gallons
- Debris Body: 9 yards
- Single Axle
- Length: 35' 6" (approx.)
- Height: 11' 6" (approx.)



Camel 1200 Dump
Camel 1200 Eject
Camel 1200 Wastewater Recycle

- Debris Body: 12 yards
- Vacuum Blower: 3600 cfm
- Water Capacity: 1500 gallons
- Tandem Axle
- High Dump Body
- Length: 38' 6" (approx.)
- Height: 11' 11" (approx.)

* Disclaimer: Product photos may include standard and/or optional features

OPTIONAL FEATURES
AVAILABLILITY VARIES

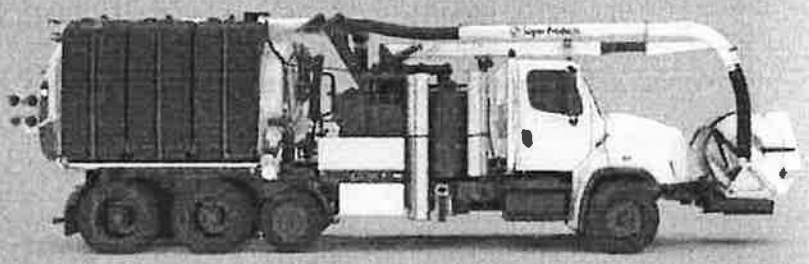
Optional Features

- Fully Automatic Powered Level Wind
- Hose Reel Tensioning
- Hydrant Fill with Auto Shut Off
- Lighting Packages
- Multiple Axles
- Signboards
- Splash Shield
- Tailgate Tube Rack
- Tool Boxes
- Vacuum Blower Options up to 5500 cfm
- Winter Recirculation
- Wireless Remote

OPTION

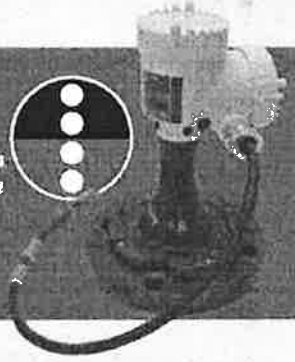
Increase your Payload

Adding the **Pusher Axle** stretches chassis length by 12" while increasing payload capacity.



OPTION

ACCU-LEVEL
Load Sensor System



20/20 Vision for your Camel

The **ACCULEVEL®** is an innovative radar debris body level sensor that shows the true debris level. This is digitally displayed on the front mounted control panel for easy operating viewing. By monitoring this, the operator can choose to continue working, dewater or dump debris.

OPTION

Hydro Excavation

Adding the **Hydro Ex Package** to your truck will transform your Combination Sewer Cleaner into a Hydro Excavator. The package comes with (1) water handgun, (1) dig tube with nonconducting cuff, (1) rebuildable urethane coated nozzle, tailgate tube rack and other accessories to turn your Camel into a 3 in 1 mobile unit. Clean a sewer line in the morning and unearth utility lines in the afternoon.



Sourcewell
Awarded Contract
Contract # 101221-SPL

HGACBuy

Super Products®
An Alamo Group Company

0123

WASTEWATER RECYCLING:
FILL IT ONCE & WORK ALL DAY

Super Products' wastewater recycling system enables operators to clean sewers without the use of fresh water.

SAVE WATER

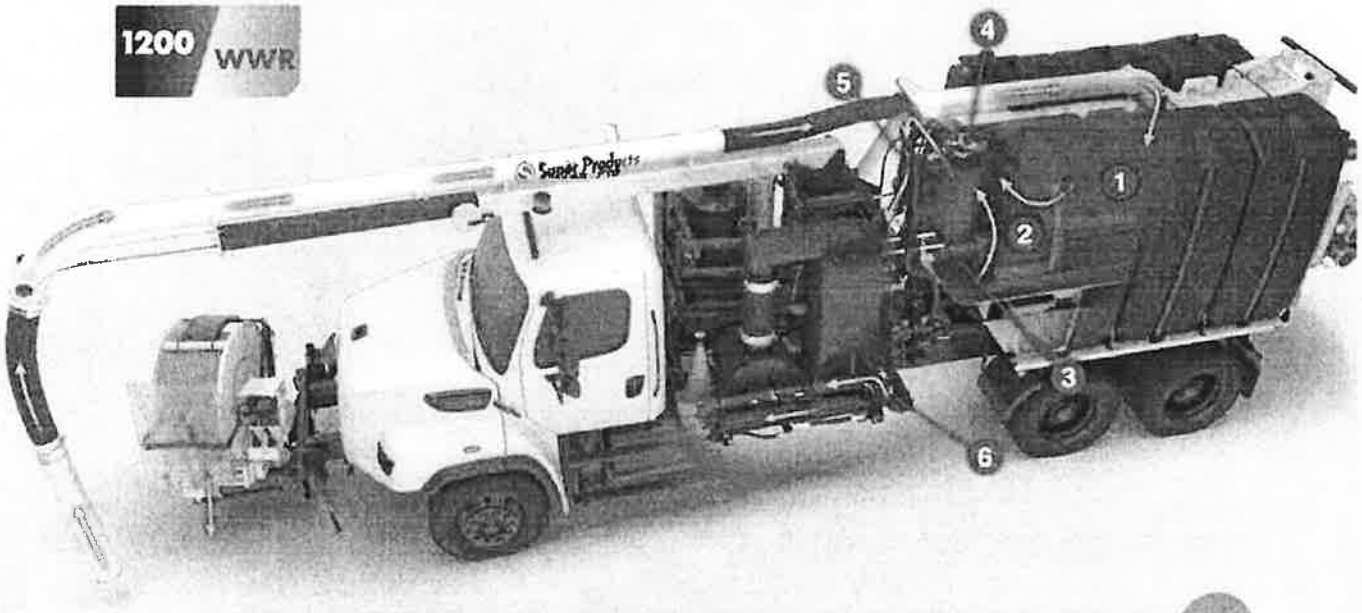
Clean 3,000 feet of pipe a day;
SAVE 60,000 GALLONS
of water a week!

SAVE TIME

Longer onsite performance;
CLEAN 78% MORE
pipe a day!

This equates to 2 extra work days!

1200 WWR



ECO

6 Stages of Wastewater Recycling

1. **Debris Tank** – Initial separation takes place as debris enters
2. **Ejector Plate** – Small clearances and passages allow liquids to pass to the bulkhead side, holding solids on the tailgate side
3. **Recycling Water Reservoir** – Controls water level on filter screen
4. **Stainless Steel Wedge Wire Filter** – Self-cleaning and oscillating
   a. Constant low pressure spray bar uses recycled water to externally clean the screen
   b. Intermittent high pressure spray bar uses fresh water to internally clean the screen
5. **Cyclone Separator** – Removes particles from the liquid
   a. Includes an automatic continuous discharge of particles back into the debris body
6. **Y-Strainer with Stainless Steel Element** – Filters the liquid prior to the high pressure water pump

$0.00

Super Products®

Customer Sales Order

Quote Number:	0
Quoted For:	**Village of Maywood**
	40 Madison Street, Maywood, Illinois 60153
Attn:	**John West**

Part Number	Qty	Description
0008779	1	Camel Max / Model 900DB
0037793	1	Camel Body 9yd (6.9m) Dump
CM1	1	2024 FL108SD, CML9, L9 370/1250, 3000RDS, 43K GVWR (Non-CARB)
Chassis Mt Charge	1	Chassis Mounting Charge
TRANSMISSION	1	Automatic Transmission
0039176	1	8" vacuum system, "Roots type PD Model 824, 18" hg. and 4500 cfm
0032336	1	Vacuum booster valve
0032314	1	Pleated final filter assembly
0038687	1	Rear splash shield
0032395	1	Acculevel debris level indicator
0001898	1	Rear body drain, 6", knife valve, 10' x 6" fabric drain hose, camlock cap
0040336 - 80/2000	1	80 GPM @ 2000 PSI
0033232	1	Winter recirculation
0038612	1	Retractable hose reel with live center with 50' x 1/2" hose
0032190	1	Low water warning light and alarm with water capacity digital display
0038610	1	Manual Accumulator shut off valve (Standard)
0032187	1	Wireless remote
0037295	2	Boom Decals, Red w/Black Border (choose qty 2) (standard)
3665-80000	1	800' 1" hose
0032380	1	Fully automatic power level wind
0032877	1	Hose reel tensioning system
0032770	1	Hose reel digital counter (Automatic)
0028251	1	Cordless Rechargable Handheld Worklight
0032165	1	LED Package 1 - (1) Tailgate and (1) Boom beacon omni-directional strobe
0032483	1	LED Package 3 - Front, Mid-ship, and Rear bumper directional strobes
0032143	1	Rear-mounted light bar
0039809	1	Toolbox, 48", Lower, Curb
0038693	1	Toolbox, 48", Mid, Curb
0028325	1	Toolbox, 48", Upper, Curb, Top Hinge
0033003	1	Tailgate 3 Tube Rack, Fold Down
0030054	1	Camera system, front
Std White Finish	1	Powder coat finish, White (Standard)
0034405	1	Hydro-X Kit, Bandlock Style (SP Style)
9050-00038-0002	1	1" standard nozzle extension
0027059	1	Hose, 25', cotton - Single Jacket Filler Hose
3736-12000-0016	1	Leader Hose 1" x 10'
9410-02179	1	1/2" dia x 35' Whip hose with quick disconnects
3000-02601	1	Tigertail Sewer Hose Guide
3000-01242	1	Hydrant wrench
3000-01244	1	Puller hook
4510-00245	1	Fluidizing Suction Tube Nozzle 8" x 24"
3000-02948	1	Vacuum Tube 8" (F) x 6" (M) Reducer

$0.00

Super Products®

Customer Sales Order

Quote Number:	0
Quoted For:	**Village of Maywood**
	40 Madison Street, Maywood, Illinois 60153
Attn:	**John West**

Part Number	Qty	Description
3000-00824	2	Supertube Lock ring 6"
3000-00825	6	Supertube Lock ring 8"
8500-00453EF	1	8" x 60" Supertube w/ Crown
8510-01374	2	8" x 60" Supertube - Aluminum
8510-01375	4	8" x 84" Supertube - Aluminum
Unit Special 2	1	$0.00
Freight	1	Freight Charges
Grand Total:		**$487,358.25**

VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

April 18, 2023

To: Mayor and Village Board

From: Jim Krischke, Acting Village Manager

Re: Maywood Fire Department – Station #2 Emergency Generator Purchase and Installation

Mayor and Village Board:

Please see the attached documents related to the purchase and installation of an emergency generator at Fire Station #2. This matter was presented to the Community Policy and Public Safety Committee and appeared on the agenda of the Village Committee of the Whole on Tuesday April 5, 2022. The purchase was recommended for approval by the committee, but it was never sent to the Village Board for approval.

The recommended vendor, Penco Electric ordered the generator, and after many months it has finally arrived and is ready for installation. To complete the purchase the Fire Department is seeking approval. The price as quoted has remained the same. Funds are available within the 2022/2023 budget for this expenditure.

Based on these factors, I would recommend approval of the Fire Station #2 emergency generator ad presented.

MEMORANDUM

Date: March 16, 2022

To: Office of the Village Manager

From: Office of the Fire Chief

Re: **Quote for Emergency Generator Installation**

Maywood Fire Station No. 2 has been in operation since approximately the late 1950's. This Station, an icon that has provided valuable service to the community over the years, is in need of an emergency generator (for the building). Having this generator in service at Fire Station No. 2 will ensure that On-Duty Fire Personnel will be able to continue to effectively and timely respond to emergencies regardless of whether there is some sort of storm or any otherwise natural emergency that will effect whether the building has power. Attached are two quotes. I am recommending that the quote attached from Penco Electric Generators located in Niles, Illinois be approved for the installation of this emergency generator (for the building). The funding to be used for this project is to come from the Building Maintenance Line Item (01-41-511000). Can this item please be added to the next Board of Trustees Meeting Agenda?

Thanks for consideration.

C C: File

Penco Electric, Inc.
7171 North Austin Avenue
Niles, IL 60714
United States
847-475-1231

Captain Wade & Chief Bronaugh c/o Maywood Fire Deparment
1220 S 17th Ave
Maywood, IL 60153
United States

Estimate Number 10604
Estimate Date 03/28/2023

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 overage - 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 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)	$350.00	1	$350.00
Cold Weather Kit 7102 - Air Cooled HSB Generac Cold Weather Kit for air cooled generators to aid in cold weather starting	$329.00	1	$329.00
Mobile Link Cellular 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)	$529.00	1	$529.00
10 Year Extended Warranty PENCO PROMOTION - NO CHARGE $1,035.00 value Ten Year Generac Generator Extended Warranty for 10kW - 26kW Air-Cooled Generators	-$603.30	1	-$603.30

Subtotal	11,397.19
Tax	0.00
Estimate Total (USD)	$11,397.19

Terms

1. Price confirmed with a site visit by Penco Electric & Generators.

2. Down-payment for the cost of the equipment (generator, transfer switch, accessories) and sales tax is due prior to scheduling installation of standby generator.

Upon "Substantial Completion", ("Substantial Completion" is the date when the project is sufficiently completed so that the generator can be utilized for its intended use) remaining balance on the contract is due & owing.

3. 2% Discount; BOTH Down Payment & Final Payment Check/Cash Remittance (not applicable towards tax & permit fees).

4. Penco Electric & Generators reserves the right to postpone/reschedule generator installation due to inclement weather.

5. If applicable, only one promotional offer may be used toward the generator installation project. Penco Electric & Generators reserve the right to discontinue special offers at any time.

6. Pricing valid for 90 days from date of original estimate.

7. If applicable, Penco Electric Inc. is responsible for completion of back fill of trench. Sod removed during trenching will be replanted after back fill is complete. Penco Electric Inc. does not guarantee regrowth of replanted sod. If trench location is within existing landscape beds, it is homeowners responsibility to remove or relocate any plants prior to trenching.

8. Generac Promotional Rules:

- It is the generator owner's responsibility to claim the Generac supplied promotional warranty within 60 days of generator installation/activation date. (Generac to provide generator owner a unique promotional code once generator activated. Generac to share link to Generac promotion redemption webpage www.generac.com/specialoffer).

Penco Electric & Generators is NOT responsible for extended warranty application. It is the sole responsibility of the generator owner.

ADRIAN ELECTRIC INC.

Licensed.Bonded.Workmans Comp & Liability Ins.
Since 1989

630.668.7400
329 W. Franklin St. Wheaton ,IL 60187

email..adrianelectric@me.com

Proposal: Maywood Fire Station
1220 S.17th St.
Maywood , IL 60153

Attn: Chief Bronaugh
Captain Wade

Per request the following emergency power back up system is proposed. All work will be completed in accordance with Chicago and NEC electrical codes.

Installation of the following:
Generac 24kw natural gas automatic generator with a 200amp rated Automatic Transfer Switch.

Two SSM load shed modules.
Generac cold weather start heater kit.
Generac mobile link cellular generator monitoring.

Replacement of the existing meter fitting.
Installation of a new service panel cold water ground system

All labor and materials to complete the above will be supplied and paid for Thru Adrian Electric Inc.
All debris will be swept up and removed from the work site.

Cold Water Ground 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)	$350.00	1	$350.00
Cold Weather Kit 7102 - Air Cooled HSB Generac Cold Weather Kit for air cooled generators to aid in cold weather starting	$329.00	1	$329.00
Mobile Link Cellular **********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)	$529.00	1	$529.00
7 Year Extended Warranty **Generac Promotion - NO CHARGE $695 Value 7 year extended warranty for air cooled generator **must be qualified through Generac - talk to your salesperson!	$0.00	1	$0.00

Subtotal	11,665.70
Tax	0.00
Estimate Total (USD)	[illegible]

Lead times are extended - current lead time is 12 weeks

1. Price confirmed with a site visit by Penco Electric & Generators.

2. Down-payment for the cost of the equipment (generator, transfer switch, accessories) and sales tax is due prior to scheduling installation of standby generator.

Upon "Substantial Completion", ("Substantial Completion" is the date when the project is sufficiently completed so that the generator can be utilized for its intended use) remaining balance on the contract is due & owing.

3. 2% Discount; BOTH Down Payment & Final Payment Check/Cash Remittance (not applicable towards tax

Tapped In Inc
1431 Opus Place, Ste. 110
Downers Grove, IL 60515
+1 7089403345
tappedininc3@gmail.com

Tapped In Inc.

Estimate

ADDRESS
In Care of
Marvin Savage
Maywood Village Hall
40 Madison St
Maywood IL 60153

ESTIMATE # 1021
DATE 03/18/2023
EXPIRATION DATE 04/17/2023

ROOSEVELT
(708) 940-3345

DATE		DESCRIPTION	QTY	RATE	AMOUNT
03/13/2023	**Electrical Installation**	Install eight CAT 6 ethernet wires at Public Works. Pull two wires to each office from IT computer room. Community Development Code Enforcement Finance Office Mayor's Office	1	0.00	0.00
03/13/2023	**Labor**	Conceal wire in ceilings and sleeves between 1st and 2nd floors. Install wire mold and boxes for surface mount where necessary.	1	9,000.00	9,000.00
03/13/2023	**Materials**	Cat 6 wire Wiremold conduit Junction boxes and fittings mounting hardware	1	1,400.00	1,400.00

TOTAL **$10,400.00**

Accepted By

Accepted Date

Tapped In Inc
1431 Opus Place, Ste. 110
Downers Grove, IL 60515
+1 7089403345
tappedininc3@gmail.com

Tapped In Inc.

Estimate

ADDRESS
Marvin Savage
Maywood Village Hall
In Care of
Maywood Rec Center
200 S 5th Ave
Maywood IL 60153

ESTIMATE # 1020
DATE 03/12/2023
EXPIRATION DATE 04/03/2023

ROOSEVELT
(708) 940-3345

DATE		DESCRIPTION	QTY	RATE	AMOUNT
03/13/2023	**Electrical Installation**	Add four additional CAT 6 wires on the 2nd floor from IT room to four offices.	4	0.00	0.00
03/13/2023	**Labor**	Installing wires for concealment in ceilings and suitable pvc wire mold and boxes for surface mount where necessary.	1	7,000.00	7,000.00
03/13/2023	**Materials**	CAT 6 cable wire mold junction boxes fittings	1	975.00	975.00

TOTAL **$7,975.00**

Accepted By

Accepted Date

VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

April 18, 2023

To: Mayor and Village Board

From: Jim Krischke, Acting Village Manager

Re: Multi-Function Copier/Printer purchase, lease, and e-fax recommendation

Mayor and Village Board:

The Village released a Request for Proposal (RFP) for a Municipal Multi-Function Printer/Copier lease on February 16, 2023. The Village received eight (8) responses to the RFP. The monthly lease amount varied between proposals but averaged approximately $3,600 per month.

Each of the proposals was thoroughly reviewed and compared to the requirements of the RFP. Three (3) of the proposals appear to have met all the conditions as set forth in the RFP. After reviewing the RFP's, and the related monthly/annual expenses, the Village determined that they wanted to explore additional options to reduce the expense related to fully leasing nineteen (19) copiers/printers.

As part of our due diligence, we explored the option of purchasing our existing copiers/printers and entering into a service agreement for maintenance. Based on our analysis we have determined that it is in the village's best financial interest to purchase sixteen (16) existing copiers/printers and reduce our lease commitment to three (3) higher volume units.

The purchase price of the sixteen (16) existing copiers/printers through Konica Minolta is projected to be $10,108.25. The purchase amount may be lower based on the final date of purchase. Based on various factors, we feel that this option has the potential to save the village approximately $15,000 to $20,000 annually versus a five (5) year lease agreement.

Although purchasing sixteen (16) copiers/printers will satisfy most of the departmental needs, as part of this option, we would recommend exploring a lease agreement for three (3) high volume copiers/printers. In addition, we recommend including the purchase/lease of an E-Fax platform for the village along with a service agreement for existing purchased copiers/printers and potentially a file management platform for storage of village documents.

Therefore, our recommendation is to purchase sixteen (16) existing copiers/printers from Konica Minolta for an amount not to exceed $10,108.25, direct the Village Manager to obtain proposals for a lease agreement for three (3) copiers/printers, and direct the Village Manager to obtain proposals for an E-Fax and file storage platform.

Exhibit A

Copiers to purchase

Serial	ID	Location	Description	Total Read	Projeced Cost
A6F7011014456	94720365	PUBLIC WORKS	BIZHUB 4750	102,496	$325.71
A6F7011015803	94768374	WATER	BIZHUB 4750	152,414	$428.80
A6VF011031576	94720377	Mayor's Office- Move to IT	BIZHUB 4050	33,532	$231.14
A6VF011031593	94722248	ACCOUNTS PAYABLE	BIZHUB 4050	13,544	$252.82
A6VF011034024	94720364	CASHIER	BIZHUB 4050	56,601	$231.14
A6VF011034025	94722211	PAYROLL	BIZHUB 4050	13,730	$231.14
A79K011012108	94720358	FINANCE	BIZHUB C558	582,978	$1,512.03
A79K011012129	94720360	VMO-Move to 200 BLDG	BIZHUB C558	595,438	$1,543.45
A79M011024655	94768373	CLERK	BIZHUB C458	303,767	$1,159.13
A79M011024669	94720378	CODE ENFORCEMENT	BIZHUB C458	493,459	$1,347.37
A6DT012103435	94720363	Police Records	BIZHUB C3110 COPIER/PRINTER	10,444	$246.73
A6DT012105349	94720361	P/F COMMISSION	BIZHUB C3110 COPIER/PRINTER	10,323	$246.73
A6VF011034002	94768375	POLICE-Officers	BIZHUB 4050	11,202	$231.14
A7PY017005015	94720362	HR	BIZHUB C308	95,122	$826.27
A92G011002277	94768376	POLICE DEPT-Dectective	BIZHUB C3851FS COPIER/PRINTER	70,468	$427.18
A7R0017002752	94768429	FIRE DEPT	BIZHUB C258	153,760	$867.47

Total $10,108.25

Copiers to lease

Police Dept-Main	TBD-High Volume Multi Function
Mayors' Office	TBD-High Volume Multi Function
VMO	TBD-High Volume Multi Function

Company	Serial	ID	Address	Location	Description	Calls	Total Read
VH	A6F7011014456	94720365	40 MADISON ST	PUBLIC WORKS	BIZHUB 4750	1	102,496
VH	A6F7011015803	94768374	40 MADISON ST	WATER	BIZHUB 4750	5	152,414
VH	A6VF011031576	94720377	40 MADISON ST	HR	BIZHUB 4050	3	33,532
VH	A6VF011031593	94722248	40 MADISON ST	ACCOUNTS PAYABLE	BIZHUB 4050	1	13,544
VH	A6VF011034024	94720364	40 MADISON ST	CASHIER	BIZHUB 4050	0	56,601
	A6VF011034025	94722211	40 MADISON ST	PAYROLL	BIZHUB 4050	0	13,730
VH	A79K011012108	94720358	40 MADISON ST	FINANCE	BIZHUB C558	4	582,978
VH	A79K011012129	94720360	40 MADISON ST	VILLAGE MANAGER OFC	BIZHUB C558	4	595,438
VH	A79M011024655	94768373	40 MADISON ST	CLERK	BIZHUB C458	2	303,767
VH	A79M011024669	94720378	40 MADISON ST	CODE ENFORCEMENT	BIZHUB C458	5	493,459
VH	33007845	V H	125 S 5TH AVE		MS6000		
VH	A121011026082	93398433	125 S 5TH AVE		BIZHUB C35 120V		
VH	A32R012021751	V H	125 S 5TH AVE	PHYLISS	BIZHUB 20		
VH	A5C0011006304	93400567	125 S 5TH AVE	2ND FL MAYORS OFC	BIZHUB C454E COPIER/PRINTER	0	329,405
VH	A6DT012103435	94720363	125 S 5TH AVE	DISPATCH	BIZHUB C3110 COPIER/PRINTER	5	10,444
VH	A6DT012105349	94720361	125 S 5TH AVE	P/F COMMISSION	BIZHUB C3110 COPIER/PRINTER	0	10,323
VH	A6VF011034002	94768375	125 S 5TH AVE	POLICE	BIZHUB 4050	3	11,202
VH	A7PY017005015	94720362	125 S 5TH AVE	MAYOR	BIZHUB C308	0	95,122
VH	A92G011002277	94768376	125 S 5TH AVE	POLICE DEPT	BIZHUB C3851FS COPIER/PRINTER	4	70,468
VH	A9K6011000636	94720359	125 S 5TH AVE	POLICE DEPT	BIZHUB C659	11	1,113,621
P & R	DC436090232005	MAYWOOD	200 S 5TH AVE		BIZHUB 25		
FIRE DEPT	A7R0017002752	94768429	700 ST CHARLES RD	FIRE DEPT	BIZHUB C258	2	153,760

VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

April 18, 2023

To: Mayor and Village Board

From: Jim Krischke, Acting Village Manager

Re: Annual Village Insurance Renewals – Employee Health and Benefits, Property Casualty, General Liability, and Excess Workers Compensation Policies.

Mayor and Village Board:

Please see the attached proposals related to all the Insurance Policies for the village. All policies run consistent with our village fiscal year, May 1 to April 30. The policy information attached provides the Village Board with a summary for each policy of the village.

The policies up for renewal for the 2023/2024 fiscal year include employee health and benefits, village property and casualty, general liability, and excess workers compensation insurance. The renewal process was handled by our new insurance broker Marsh McLennan CS Strategies. Based on their marketing of our policies, and their general review of the insurance marketplace, they recommend that the village renew their policies with their existing carriers with coverages consistent with the 2022/2023 policies.

Employee Health and Benefits saw a 2.5% increase from 2022/2023 while the commercial insurance package saw an approximately 9.5% increase from the previous year. Employee Health and Benefit Insurance costs are variable due to the actual number of employees working and types of coverage selected while the commercial insurance costs are expected to be in a not to exceed amount of $1,366,750.00. Funds for all insurance have been budgeted.

Therefore, the following policies and carriers are recommended for approval.

1. Employee Health and Benefits, including health, dental, life, short term disability, and flex spending account (FSA) with Blue Cross Blue Shield of Illinois – Vision is through VSP.
2. Property and Inland Marine with Starr Surplus Lines Inc.
3. General Liability, including law enforcement, public officials, automobile, and umbrella policies with Safety National Casualty Corporation
4. Workers Compensation excess coverage with Safety National Casualty Corporation
5. Excess Liability (non-law enforcement) with Allied World National Assurance Co.
6. Excess Liability (law enforcement) with Kinsale Insurance Co.
7. Excess Liability (combined) with Markel American Insurance Co.

BlueCross BlueShield of Illinois

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, 300 E Randolph, Chicago, IL 60601
Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148

BENEFIT PROGRAM APPLICATION ("BPA")

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company (herein called "BCBSIL")

(All items are applicable to 151-Plus Grandfathered and Non-Grandfathered Insured Group Accounts unless otherwise specified.)
(All items are applicable to the HMO plan and the non-HMO plan unless otherwise specified.)

Employer Account Number:	769282
HMO Illinois Employer Group Number(s):	H73191
HMO Illinois Section Number(s):	0000 Active, 0100 DP Employees, 0200 Maywood Library, 0400 Retirees, 0500 Officers, 8888 Cobra
Blue Advantage HMO℠ Employer Group Number(s):	_____
Blue Advantage HMO Section Number(s):	_____
Non-HMO Plan Employer Group Number(s):	P73191, 188858 (BCS), 283084, 288272
Non-HMO Plan Section Number(s):	0000 Active, 0100 DP Employees, 0200 Maywood Library, 0400 Retirees, 0500 Officers, 8888 Cobra

Employer's Legal Name: Village of Maywood
(Specify the employer, the employee trust or the association applying for coverage. List subsidiary or affiliated companies to be covered below. An employee benefit plan may not be named.)

Physical Address: 40 Madison Street
City: Maywood State: IL Zip Code: 60153

Billing Address (if different from above): _____
City: _____ State: _____ Zip Code: _____

Employer Identification Number ("EIN"): 36-6005990 Standard Industry Code (SIC): 9199

Wholly Owned Subsidiaries to be covered (if additional space is needed, use the Additional Provisions section):

_____

Affiliated Companies to be covered (if additional space is needed, use the Additional Provisions section):

_____

(Affiliated Companies must be required or permitted to be aggregated per IRS guidelines. Employer hereby confirms that Employer, Subsidiaries and Affiliates are treated as a single employer under Internal Revenue Code Section 414(b), or (c), or (m), or (o), or under applicable law.)

Administrative Contact: Linda Gant Email: lgant@maywood-il.org
Phone: 708-450-4492 Fax: _____

Blue Access for Employers℠ ("BAE℠") Contact: James Ellexson
(The BAE contact is the employee of the account authorized by the Employer to access and maintain its account via BAE.)

Title: Director of HR Email: JELLEXSON@maywood-il.org

Proprietary and Confidential Information of Blue Cross and Blue Shield of Illinois. Not for use or disclosure outside Blue Cross and Blue Shield of Illinois, Employer, their respective affiliated companies and third-party representatives, except with written permission of Blue Cross and Blue Shield of Illinois.

Life, Disability, Critical Illness, Accident and Vision insurance is offered by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

Medical and Dental benefits are offered by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association

BlueCross BlueShield of Illinois

Village Of Maywood

Prospective Premium Projection
for the period
May 1, 2023 - April 30, 2024
2023 Village of Maywood Premium Renewal
1096058

TOTAL PROJECTED COST BY PRODUCT

RENEWAL

	PPO	HMOI	BCS	Total
Projected Enrollment	130	25	12	167
Total Projected Net Claims	$2,576,527	$222,408	$237,833	$3,036,768
Illinois Facility Access Fee(% of ADPs) 2.21%	$44,029		$4,064	$48,093
Physician Service Fees		$130,776		$130,776
Pooling ($65,000 Level)	$478,780	$65,031	$44,195	$588,006
HMO Managed Care Fee		$4,182		$4,182
Total Benefit Charges	$3,099,336	$422,397	$286,092	$3,807,825
Desired Loss Ratio (DLR)	94.69%	94.69%	94.69%	94.69%
Preliminary Premium	$3,273,140	$446,084	$302,135	$4,021,359
Required Premium	$3,273,140	$446,084	$302,135	$4,021,359
Premium at Current Rates	$3,202,278	$545,294	$175,683	$3,923,255
Required Premium/Premium at Current Rates	2.2%	-18.2%	72.0%	2.5%

Blue Cross and Blue Shield of IL, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association

Proprietary and Confidential Information of BCBSIL
Not for use or disclosure outside BCBSIL, Employer, their respective affiliated companies and third-party representatives, except with written permission of BCBSIL.

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association

Staying Healthy

Health Insurance

Who Is Eligible And When:

Regular status working at least 30 hours per week are benefit eligible the 1st of the month following 30 days of employment.

Benefits You Receive:

HMO and PPO

Key Contacts:

Sandra Drake

Sandra.Drake@MarshMMA.com

Jonathan Harris

Jonathan.Harris@MarshMMA.com

Plan Feature	HMO (H73191)	PPO (769282)	BCS (188858)
Deductible **- Individual** **- Family**	 $0 $0	 $100 $300	 $100 $300
Coinsurance	0%	0%	0%
Out-of-pocket Max **- Individual** **- Family**	 $1,500 $3,000	 $750 $2,250	 $850 $2,550
Office/ Specialist Visit Copay	No Charge	No Charge	No Charge
Emergency Copay	$50 copay/ visit	No Charge	No Charge
Network	Blue HMO	Blue PPO	Blue Choice Select
Prescription Drugs			
Generic drugs	$3 copay	$3 copay	$3 copay
Preferred brand drugs	$8 copay	$8 copay	$8 copay
Non-preferred brand drugs	$23 copay	$8 copay	$8 copay
Specialty drugs	$3/ $8/ $23 copay	$8 copay	$8 copay

For more detailed coverage information, please refer to the BCBSIL SBCs and plan documents.

* Rx Benefits listed are In-Network, for Non-Network benefits see plan documents

Staying Healthy

Health Insurance

HMO (H73191)	EE Monthly	EE Per Pay Period	ER Monthly
Employee Only	$124.02	$62.01	$702.80
Family	$352.61	$176.31	$1,998.14

PPO (769282)	EE Monthly	EE Per Pay Period	ER Monthly
Employee Only	$143.26	$71.63	$811.78
Family	$406.40	$203.20	$2,302.96

BCS (188858)	EE Monthly	EE Per Pay Period	ER Monthly
Employee Only	$128.55	$64.27	$728.43
Family	$364.67	$182.33	$2,066.46

Staying Healthy

Dental Insurance

Who Is Eligible And When:

Regular status working at least 30 hours per week are benefit eligible the 1st of the month following 30 days of employment.

Type of Service	0009 Low	0010 High
Deductible	$50 / $150	$50 / $150
Preventive Services	100%	100%
Basic Services	80%	80%
Major Services	50%	50%
Orthodontia	50%	50%
Calendar Year Max.	$1,250	$2,250

*Orthodontia coverage for children up to age 19. For additional information regarding your dental coverage please reference the detailed plan design.

Benefits You Receive:

BCBS Traditional or High Dental Plan

How To Find A Provider:

Go to www.bcbsil.com , click on 'Find a Dentist',

Rates:

0009 Low	EE Monthly	EE Per Pay Period	ER Monthly
Employee Only	$5.26	$2.63	$29.82
Family	$16.12	$8.06	$91.36

0010 High	EE Monthly	EE Per Pay Period	ER Monthly
Employee Only	$6.60	$3.30	$37.37
Family	$20.21	$10.11	$114.55

Staying Healthy

Vision Insurance

Who Is Eligible And When:

Regular status working at least 30 hours per week are benefit eligible the 1st of the month following 30 days of employment.

	In-Network
Service Frequency: **– Exams** **– Lenses** **– Frames**	1 annually 1 annually 1 bi-annually
Overview of Benefits: **– Exams** **– Materials** **– Frames**	$0 copay $0 copay $200 allowance +20% savings on the amount over your allowance
Elective Contact Lenses	$130 allowance (copay does not apply)

*Contact lens benefit is available every 12 months; however, you may not utilize the contact lens benefit in addition to lenses for frames within the same 12 months.

Benefits You Receive:

VSP Signature Network administered by VSP.

How To Find A Provider:

Go to www.vsp.com , click on 'Find a Doctor',

Id Cards:

VSP provider will be able to verify coverage directly with VSP by providing your social security number.

Rates:

PPO	EE Monthly	EE Per Pay Period	ER Monthly
Employee Only	$1.41	$0.71	$8.02
Family	$3.04	$1.52	$17.23

Feeling Secure

Life/ AD&D Insurance

Who Is Eligible And When:

Regular status working at least 30 hours per week are benefit eligible the 1st of the month following 30 days of employment.

Benefits You Receive:

Basic Life And AD&D Insurance – Basic Life insurance benefit is based on employee position. Please contact Human Resources department to determine your coverage. The benefit is administered through Dearborn National.

Rates:

Life	AD&D
100% Employer Paid	

Feeling Secure

Vol Life/ AD&D Insurance

Individual
$0.03/ $1,000
Family
$0.06/ $1,000
Dependent Life (Children)
Monthly Premium per Family
$5,000 $1.00
$5,000 $2.00

Who Is Eligible And When:

Regular status working at least 30 hours per week are benefit eligible the 1st of the month following 30 days of employment.

Benefits You Receive:

Vol Life/ AD&D Insurance – You may elect to be insured for an amount of life insurance from $10,000 to $150,000 in increments of $10,000. You may elect to have your Spouse insured for an amount of life insurance from $5,000 to $20,000 in increments of $5,000. You may elect to have Your eligible Dependent child(ren) insured for an amount of life insurance from $100 to $5,000 in increments of $100.

Rates:

Age	Employee & Spouse Rate per $1,000
>20	$0.100
20-24	$0.100
25-29	$0.100
30-34	$0.120
35-39	$0.150
40-44	$0.230
45-49	$0.320
50-54	$0.530
55-59	$0.880
60-64	$1.370
65-69	$2.130
70-74	$3.380
75+	Contact HR

Feeling Secure

Short -Term Disability Insurance

Who Is Eligible And When:

Regular status working at least 30 hours per week are benefit eligible the 1st of the month following 30 days of employment.

Benefits You Receive:

If you become disabled from a non-work-related injury or sickness, disability income benefits are provided as a source of income. You are not eligible to receive short-term disability benefits if you are receiving workers' compensation benefits.

Short-Term Disability	
Benefits Begin	7 calendar days for Accident 7 calendar days for sickness
Percentage of Income Replaced	60% not to exceed $750
Minimum Benefit	None
Maximum Benefit	$750
Maximum Duration of Benefits	13 Weeks or until LTD benefits begin or whichever is earlier

Rates:

Age	Per $10 weekly benefit
>39	$0.58
40-49	$0.52
50-59	$0.69
60+	$0.99

Staying Healthy

Flexible Spending Account (FSA with Flex Card)



How It Works

You decide how much to contribute to the FSA. The amount you elect is divided up over your pay periods for the year and deducted from your paycheck before any payroll taxes are applied. You can use your FSA to pay for eligible expenses for you and all of your dependents, even if they are not covered under your primary health plan.

How You Use It

Flex makes it easy to access your FSA with the convenience of the Flex Card. The card allows you to pay for eligible expenses directly from your FSA, avoiding out-of-pocket expenses, cumbersome paperwork and reimbursement delays.

How You Manage It

Get account information anytime with our easy-to-use web site and mobile app. See your account balance in real time, file a claim for reimbursement and check on claim status. You can receive real time information and important updates via email or text message, and with our proactive texting feature, simply text "BAL" to receive a real time account balance.

How You Plan

You should look at your expected out-of-pocket expenses for the upcoming year to properly plan ahead. Be conservative with your election, because IRS rules state that you must forfeit any unused funds at the end of the plan year. For the most part, FSA elections are final and cannot be changed during the plan year.

How Much Can You Save? The example below illustrates how much you can save by participating in the FSA

Without FSA	
Your gross annual pay	$35,000
Estimated tax rate (30%)	-$10,500
Your net annual pay	$24,500
Your annual healthcare expenses	-$2,000
Your final take-home pay	$22,500

With FSA	
Your gross annual pay	$35,000
Estimated tax rate (30%)	-$2,500
Your net annual pay	$33,000
Your annual healthcare expenses	-$9,900
Your final take-home pay	$23,100

In this example, you'd take home $600 more with an FSA!

Staying Healthy

Flexible Spending Account (Common FSA Eligible Expenses)

FSA's can save you up to 30% on everyday expenses

Health Care FSA

Health Plan Related Expenses

- Prescription Drugs
- Co-payments
- Doctor Visits
- Hospital Charges

Dental Care

- Dental Exams and Cleanings
- Fillings, Root Canals and Crowns
- Dentures and Bridges
- Orthodontia

Vision Care

- Eyeglasses
- Contact Lenses
- Contact Lens Solution
- Laser Vision Correction

Medical Supplies

- Bandages
- Digital Thermometers
- First Aid Kits
- Over-the-Counter Medications (prescription required)

Limited Purpose FSA

Dental Care

- Dental Exams and Cleanings
- Fillings, Root Canals and Crowns
- Dentures and Bridges
- Orthodontia

Vision Care

- Eyeglasses
- Contact Lenses
- Contact Lens Solution
- Laser Vision Correction

Dependent Care FSA

- Day Care Centers
- Preschool Charges
- Before- and After-School Care
- Summer Day Camp
- In- and Out –of-Home Care for Children or the Elderly

Ready to Save?

Enroll in the FSA and start saving on these expenses and more.

2023

Health FSA and Other Benefit Limits

The Internal Revenue Service (IRS) published Revenue Procedure 2022-38 on October 18, 2022. The Revenue Procedure includes the inflation-adjusted 2023 contribution limits for certain employee benefit programs. Below is a summary of some of those contribution limit adjustments.

Health Flexible Spending Accounts (Health FSAs)

- The payroll deduction contribution limit for 2023 plan years is $3,050 (an increase of $200).
- Up to $610 of unused funds can be carried over from the 2023 plan year to the 2024 plan year (an increase of $40). Carryover is an optional feature that employers can have with the Health FSA they offer to their employers.

Dependent Care Flexible Spending Accounts (Dependent Care FSAs)

- The maximum contribution limit is $5,000 for the 2023 calendar year (or $2,500 if married and filing taxes separately). This contribution limit is not inflation adjusted.

Commuter Programs

- The monthly contribution limit for mass transit is $300 (an increase of $20).
- The monthly contribution limit for qualified parking is $300 (an increase of $20).

Qualified Small Employer Health Reimbursement Arrangements (QSEHRAs)

- The maximum annual contribution for single-only coverage is $5,850 for 2023 plan years (an increase of $400).
- The maximum annual contribution for family coverage is $11,800 for 2023 plan years (an increase of $750).

Earlier this year, the IRS issued a separate Revenue Procedure with the limits for High Deductible Health Plans
(HDHPs) and Health Savings Accounts (HSAs). To see those limits, please click here.

MarshMcLennan Agency | Assurance

An Insurance Program Proposal

Village of Maywood

Presented by:

Charles Smith

Anthony Way

Assurance, a Marsh & McLennan Agency LLC company
Headquarters: Schaumburg, IL

Date Presented:
Effective May 01, 2023 to May 01, 2024

Table of Contents

Your Solutions

Executive Summary
Marketing Summary
Premium Summary
Coverage Comparison

Executive Summary

We appreciate the opportunity to present this proposal to you. Our proposal was developed with your specific insurance and risk management needs in mind. If upon review, there's additional information you will need to facilitate your decision-making process, please let us know.

Our Broad Service Platform

Our client centric, world class/local touch approach is mirrored across all our lines of business. From safety and risk management to corporate wellness services, and everything in between, we help clients focus on planning and are positioned to support employers with all their business risks and emerging needs. We approach strategy by exploring your challenges and objectives, offering insight gained through industry expertise, and designing solutions that impact the success of your organization.

We provide access to a powerhouse team of specialists and seasoned professionals who understand the insurance industry. These professionals deliver value and world-class strategic services and solutions. Think of our team as an extension of your own internal resources. With our depth of experience and breadth of services, we build our bench around you. Your account team navigates resources to bring you the services you need at the time you need them.

The strongest attribute of our team is that we are all consistently engaged with our clients, communicating and sharing ideas, knowledge, and tools. All our resources are designed to help you run your business more efficiently. Each service has been created to address one or more of the following:

- Eliminate administrative costs to your company
- Reduce or eliminate the potential for claims or losses
- Reduce the amount of reserves on your claims
- Provide financial protection for areas of exposure

Each of our dedicated professionals is driven by a single promise to minimize risk and maximize health for your organization. We are confident that if given the opportunity to partner with you, we will deliver on this promise and earn your loyalty.

Thank you and we look forward to representing your company's interests.

Marketing Summary

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

Carrier	Coverages Submitted	Response or Status
Safety National	Package – General Liability, Public Officials' Liability, Employment Practices' Liability, Law Enforcement Liability, Automobile, Umbrella/Excess Liability; Workers' Compensation	Quoting - pending
ICRMT	Package – General Liability, Public Officials' Liability, Employment Practices' Liability, Law Enforcement Liability, Automobile, Umbrella/Excess Liability; Workers' Compensation	Declined – due to loss history
Illinois Public Risk Fund (IPRF)	Workers' Compensation	Pending
Starr Surplus Lines	Property & Inland Marine	Quoted - included
Allied World	Excess Liability (5m xs 5m), Non-Law Enforcement	Quoting – pending
Kinsale	Excess Liability (5m xs 5m), Law Enforcement	Quoting - pending
Markel American	Excess Liability (5m xs 10m), Combined	Quoting - pending
IPMG	TPA Services – PC & WC	Quoted - included

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

Premium Summary

The following is a summary of the insurance carrier premiums quoted and payment plan options.

Item	Prior Year Values	Current Values	Increase or Decrease
Payroll	$9,766,700	$10,059,701	+$293,001 (+3.0%)
Property Values	$36,993,204	$36,993,204	No Change
Power Units	86	86	No Change
Employee Count	149 Full Time 17 Part Time	147 Full Time 13 Part Time	-2 (-1.3%) -4 (-23.5%)
Law Enforcement Officers	41 Full Time 3 Part Time	45 Full Time 7 Part Time	+4 (+9.8%) +4 (+133.3%)

Coverage Carrier/AM Best Rating Payment Plan	Expiring Premium	Renewal Premium
Workers' Compensation* Safety National Casualty Corporation / A++, XV	$127,553	$137,315
Liability Package (GL, Law, Public Officials, EPL, Automobile, Umbrella) Safety National Casualty Corporation / A++, XV	N/A	$632,205
General Liability* Safety National Casualty Corporation / A++, XV	$83,457	Included
Law Enforcement Liability Safety Specialty Insurance Company / A++, XV	$90,112	Included
Public Officials Liability and Employment Practices Liability Safety Specialty Insurance Company / A++, XV	$79,046	Included
Automobile Safety National Casualty Corporation / A++, XV	$196,432	Included
Umbrella Safety National Casualty Corporation / A++, XV	$118,039	Included
Subtotal	***$694,639***	***$769,520***

* Subject to annual audit

Note: Deposit premiums due upon binding

Premium Summary continued

Coverage Carrier/AM Best Rating Payment Plan	Expiring Premium	Renewal Premium ESTIMATES
Property & Inland Marine Starr Surplus Lines Inc. Co. / A, XV	$105,305	$112,866
Excess Liability (Non-Law Enforcement) Allied World National Assurance Co. / A, XV	$212,146	$233,361
Excess Liability (Law Enforcement) Kinsale Insurance Co. / A, XI	$56,966	$62,663
Excess Liability (Combined) Markel American Ins. Co. / A, XV	$121,900	$134,090
IPMG TPA Services*	$24,250	$24,250
Broker Service Fee	$30,000	$30,000
Subtotal	*$550,567*	*$597,230*
Subtotal Prior Page	*$694,639*	*$769,520*
Total Premium	**$1,245,206**	**$1,366,750**

* Subject to annual audit

Note: Deposit premiums due upon binding

Coverage Comparison

Coverage	Expiring	Incumbent Renewal
Liability	**Safety Nat'l**	**Safety Nat'l**
LIMITS		
General Liability		
Each Occurrence	$2,000,000	$5,000,000
General Aggregate	$4,000,000	Incl in Above
Retention	$200,000	$200,000
Products-Completed Operations Aggregate	$4,000,000	Incl in Above
Personal & Advertising Injury	$2,000,000	$2,000,000
Damages to Premises Rented to You	$1,000,000	$1,000,000
Medical Expense	Excluded	Excluded
Public Officials Liability		
Each Public Officials Wrongful Act	$2,000,000	$5,000,000
Annual Aggregate	$2,000,000	Incl in Above
Retention	$200,000	$200,000
Retro Date	5/1/06	5/1/06
Employment Related Practices Liability		
Each Wrongful Employment Practice Offense	$2,000,000	$5,000,000
Annual Aggregate	$2,000,000	Incl in Above
Retention	$200,000	$200,000
Retro Date	5/1/06	5/1/06
Employee Benefits Liability		
Each Occurrence	$2,000,000	$5,000,000
Aggregate	$4,000,000	Incl in Above
Retention	$200,000	$200,000
Retro Date	5/1/06	5/1/06
Law Enforcement Liability		
Each Occurrence	$2,000,000	$5,000,000
General Aggregate	$2,000,000	Incl in Above
Retention	$350,000	$350,000

Coverage Comparison Continued

Coverage	Expiring	Incumbent Renewal
Liability	**Safety Nat'l**	**Safety Nat'l**
LIMITS		
Sexual Molestation Liability		
Per Claim	$2,000,000	$5,000,000
Aggregate	$4,000,000	Incl in Above
Retention	$200,000	$100,000
Auto	**Safety Nat'l**	**Safety Nat'l**
LIMITS		
Auto Liability	$2,000,000	$5,000,000
Retention	$350,000	$350,000
Deductibles		
Comprehensive	$25,000	$25,000
Collision	$25,000	$25,000
Umbrella	**Safety Nat'l**	**Safety Nat'l**
LIMITS		
Each Occurrence	$3,000,000	Incl in Above
Aggregate	$3,000,000	Incl in Above
UNDERLYING COVERAGE		
General Liability	Yes	Incl in Above
Public Officials Liability	Yes	Incl in Above
Employment Practices Liability	Yes	Incl in Above
Employee Benefits Liability	Yes	Incl in Above
Law Enforcement Liability	Yes	Incl in Above
Auto Liability	Yes	Incl in Above

Coverage Comparison Continued

Coverage	Expiring	Incumbent Renewal
Excess Umbrella	**Allied World**	**Allied World**
LIMITS (Non-Law Enforcement)		
Each Occurrence	$5,000,000	$5,000,000
Aggregate	$5,000,000	$5,000,000
Excess Umbrella	**Kinsale**	**Kinsale**
LIMITS (Law Enforcement)		
Each Occurrence	$5,000,000	$5,000,000
Aggregate	$5,000,000	$5,000,000
Excess Umbrella	**Kinsale**	**Kinsale**
LIMITS (Combined)		
Each Occurrence	$7,000,000	$7,000,000
Aggregate	$7,000,000	$7,000,000

Property	**Starr Surplus**	**Starr Surplus**
LIMITS		
Building and Personal Property	$36,993,204	$36,993,204
Valuation – Occurrence Limit of Liability	Per SOV	Per SOV
Deductible – Property Damage	$25,000	$25,000
Business Income and Extra Expense Limit	14 Days	14 Days
Waiting Period	24 Hours	24 Hours
Accounts Receivable on Premises	$1,000,000	$1,000,000

Coverage Comparison Continued

Coverage	Expiring	Incumbent Renewal
Property	**Starr Surplus**	**Starr Surplus**
LIMITS		
Valuable Papers on Premises	$500,000	$500,000
Boiler & Machinery	Included	Included
Deductible	$25,000	$25,000
Flood (excluding Zone A &V)		
Maximum Aggregate Limit	$2,500,000	$2,500,000
Deductible	$50,000	$50,000
Earthquake	$5,000,000	$5,000,000
Deductible	$50,000	$50,000
Mobile Equipment Limit (per item)	ACV per Schedule	ACV per Schedule
Mobile Equipment Limit (max)	$50,000	$50,000
Deductible	$25,000	$25,000

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
Michele Kitch, Business Retention and Attraction Coordinator

DATE: April 18, 2023 BOT Agenda

RE: Zoning Moratorium Updates and Extension

Please find attached the draft documents for the PCZBA public hearing submitted by the Village's Zoning Consultant Camiros LTD addressing Zoning changes as it relates to businesses identified by the Moratorium. On December 6, 2022 the Village passed 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.

Staff has worked with the Consultant to address land use matters that will promote a healthy Maywood throughout our Business corridors and for our residents. On February 28, the Village convened a Plan Commission Workshop where the plan commission worked through each of the affected businesses and provided discussion and consensus.

The Zoning Moratorium was also the topic of discussion for the March 21 Let's Talk Maywood meeting where business, residents and interested parties were also provided an opportunity to give feedback orally or written in this meeting and after. Additionally, the meeting was filmed and made available on the Village's website.

The attached document will be heard before the PC/ZBA on April 25, 2023. Attorney and Staff are requesting a 45-day extension of the moratorium until June 19, 2023. This will give the Village time to review the proposed amendments from the PC/ZBA and provide Zoning amendments and business license regulations ready for the May 16, 2023, Village Board meeting or June 13, 2023 Village Board meeting as an alternative.

The Moratorium workplan is summarized below:

Moratorium Workplan as of April 12, 2023	Due Date
February 23 - PCZBA Workshop Materials to Plan Commission	02/23/2023
February 24 - PCZBA Workshop Agenda Posted	02/24/2023
February 28 - PCZBA Workshop	02/28/2023
March 21 - Town Hall at Let's Talk Maywood - Moratorium Overview and Update	03/21/2023
April 5 - Draft Code Amendment Ordinance Prepared	04/05/2023
April 6 - Notice sent to paper	04/06/2023
April 10 - Notice Deadline for April 25 PCZBA published; materials in Clerk's office and Village website	04/10/2023
April 18 - BOT Meeting - Draft of Plan	04/18/2023
April 18 - Public Hearing to extend moratorium to June 19	04/18/2023
April 19 - PCZBA Draft Agenda prepared	04/19/2023
April 19 - KTJ to begin draft ordinances for May 16 meeting	05/10/2023
April 21 - PCZBA Agenda posted	04/21/2023
April 25 - PCZBA Public Hearing and Meeting for Zoning Changes	04/25/2023
May 16 - Village BOT to review proposed zoning changes and related ordinance changes	05/16/2023

Attachments: Camiros memo dated April 5, 2023
E Entertainment District Overly Map

camiros

consultants in planning, zoning, economic development,
urban design & landscape architecture

MEMO

To: **Village of Maywood**
From: **Camiros**
Date: **April 5, 2023**
Re: **Zoning Amendments for Moratorium Uses**

INTRODUCTION

The following amendments are proposed to address the uses and policies established within the Village of Maywood's current moratorium on "new barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops, and fast-food restaurants."

Amendments are organized as follows:

- Use tables within Sections 8 and 9
- New Entertainment Overlay District
- Use standards (modified and new)
- Parking table modifications
- Definitions (modified and new)
- Nonconformities

LICENSES AND PERMITS
In addition to the zoning amendments, control of these uses also require the modification to or creation of new licenses and permits that are issued by the Village, which are not part of zoning. These are as follows:

- Smoke or tobacco shops **NEW PERMIT NEEDED – Notes indicate maximum 2 licenses**
- Smoking lounges **NEW PERMIT NEEDED – Notes indicate 4 maximum licenses**
- Video gaming cafes/bistros **Notes indicate current permit must be updated**
- Live music permit **NEW PERMIT NEEDED**

USE TABLES

SECTION 8. COMMERCIAL ZONING DISTRICTS

Amendments to Table 8.1

VILLAGE OF MAYWOOD, ILLINOIS TABLE 8-1: COMMERCIAL DISTRICTS PERMITTED & SPECIAL USES *(Amended 08/21/2012: CO-2012-33; Amended 07/26/2014: CO-2014-23 & CO-2014-26; Amended 11/20/2014: CO-2014-41)*					
S = Special Use P = Permitted Use					
Use[1]	Zoning District				Specific Use Standards
	C-1	C-2	C-3	C-4	
RESIDENTIAL USES					
Assisted Living Facility		S	S	S	Section 11.3.A
Dwelling, Above the Ground Floor	P	P	P	P	
Dwelling, Multi-Family				S	Section 11.3.G
Dwelling, Townhouse				S	Section 11.3.G
Independent Living Facility		S	S	S	Section 11.3.A
Nursing Home		S	S	S	Section 11.3.A
CULTURAL USES					
Cultural Facility	P	P	P	P	Section 11.3.C
COMMERCIAL USES *(Amended 08/21/2012: CO2012-33; Amended 07/26/2014: CO-2014-23 & CO-2014-26)*					
Body Art Establishment			S		
Art Gallery	P	P	P	P	
Animal Hospital	S	P	P	P	
Car Wash			S		
Commercial Services Establishment	P	P	P	P	
Currency Exchange		S	S	S	
Day Care Center, Adult or Child	S	S	S	S	Section 11.3.D
Drive-Through Facility		S	S	S	Section 11.3.F
Financial Institution	P	P	P	P	
Funeral Home	P	P	P		
Gas Station		S	P	S	Section 11.3.J
Greenhouse/Nursery			P		
Heavy Retail, Rental and Service			S	S	
Hospital			S		
Hotel/Motel			S	P	
Indoor Entertainment		S	P	S	Section 11.3.I
Indoor Recreation		S	P	S	Section 11.3.I
Kennel/Pet "Day Care" Service		S	P	P	Section 11.3.L
Live Entertainment		S	S	S	
Medical Cannabis Dispensing Organization		S	S	S	Section 11.3.S
Medical/Dental Clinic	P	P	P	P	
Motor Vehicle Dealership			P		Section 11.3.M
Motor Vehicle Rental Establishment			P		Section 11.3.M
Motor Vehicle Service and Repair			S		Section 11.3.N
Office Business	P	P	P	P	
Outdoor Entertainment			S	S	Section 11.3.I
Outdoor Dining	P	P	P	P	Section 11.3.P
Outdoor Recreation			S	S	Section 11.3.I
Payday or Title Loan Agency	S	S	S	S	
Personal Care Establishment	P	P	P	P	Section 11.3.T
Restaurant	P	P	P	P	

VILLAGE OF MAYWOOD, ILLINOIS TABLE 8-1: COMMERCIAL DISTRICTS PERMITTED & SPECIAL USES *(Amended 08/21/2012: CO-2012-33; Amended 07/26/2014: CO-2014-23 & CO-2014-26; Amended 11/20/2014: CO-2014-41)*					
S = Special Use P = Permitted Use					
Use[1]	Zoning District				Specific Use Standards
	C-1	C-2	C-3	C-4	
Restaurant with Drive-Through		S	P	P	Section 11.3.U
Retail Goods Establishment - No Sales of Alcohol or Tobacco	P	P	P	P	
Retail Goods Establishment with Sales of Beer, Wine, and Tobacco – Minimum 3,200sf in Gross Floor Area or More Required		P	P	P	(See also Chapter 117 of the Municipal Code)
Retail Goods Establishment with Sales of Liquor/Spirits Package Goods – Minimum 10,000sf in Gross Floor Area or More Required			S		(See also Chapter 117 of the Municipal Code)
Smoke or Tobacco Shop			S		Section 11.3.V
Smoking Lounge			S		Section 11.3.W
Special Event Space			S	S	Section 11.3.X
Video Gaming within Full-Service Restaurant			S		Section 11.3.Y
TRANSPORTATION USES					
Off-Street Parking Lot	S	S	S	S	Section 11.3.O.2
Parking Structure	S	S	S	S	Section 11.3.O.1
GOVERNMENT AND EDUCATIONAL USES *(Amended 11/20/2014: CO-2014-41)*					
Educational Facilities, Vocational School		S			
					(continued next page)

SECTION 9. OFFICE PARK & MANUFACTURING ZONING DISTRICTS

Amendments to Table 9.1

VILLAGE OF MAYWOOD, ILLINOIS TABLE 9-1: OFFICE PARK AND MANUFACTURING ZONING DISTRICTS PERMITTED & SPECIAL USES *(Amended 03/13/2013: CO-2013-15) (Amended 07/26/2014: CO-2014-26) (Amended 12/21/2016: CO-2016-35)*			
S = Special Use P = Permitted Use			
USE	DISTRICT		SPECIFIC USE STANDARDS
	BIP	M-1	
COMMERCIAL USES			
Body Art Establishment		S	
Commercial Services Establishment	P		
Day Care Center, Adult or Child	S[2]		Section 11.3.D
Drive-Through Facility	S[2]		Section 11.3.F
Financial Institution	P		
Gas Station		S	Section 11.3.J
Greenhouse/Nursery	P		
Medical Cannabis Cultivation Center	S	S	Section 11.3.S
Medical Cannabis Dispensing Organization	S	S	Section 11.3.S
Heavy Retail, Rental and Service	P	P	
Kennel/Pet "Day Care" Service		P	Section 11.3.L
Motor Vehicle Dealership	P		Section 11.3.M
Motor Vehicle Rental Establishment	P		Section 11.3.M

VILLAGE OF MAYWOOD, ILLINOIS TABLE 9-1: OFFICE PARK AND MANUFACTURING ZONING DISTRICTS PERMITTED & SPECIAL USES *(Amended 03/13/2013: CO-2013-15) (Amended 07/26/2014: CO-2014-26) (Amended 12/21/2016: CO-2016-35)*			
S = Special Use P = Permitted Use			
USE	DISTRICT		SPECIFIC USE STANDARDS
	BIP	M-1	
Motor Vehicle Service and Repair	P	P	Section 11.3.N
Office Business	P	P	
Outdoor Dining	P		Section 11.3.P
Restaurant	P		
Restaurant with Drive-Through	P		
Retail Goods Establishment - No Sales of Alcohol or Tobacco	P		
Retail Goods Establishment with Sales of Beer, Wine, and Tobacco – Minimum 3,200sf in Gross Floor Area or More Required	P		
TRANSPORTATION USES			
Off-Street Parking Lot (Principal Use)	S	S	Section 11.3.O.2
Parking Structure (Principal Use)		S	Section 11.3.O.1
MANUFACTURING, STORAGE AND RESEARCH USES			
Contractor Storage Yard	S	P	Section 11.3.Q
Manufacturing, General	P	P	
Outdoor Storage Yard	S	P	Section 11.3.Q
Recycling Center	S	P	
Research and Development Facility	P	P	
Self-Storage Facility		P	
Solid Waste Transfer Facility		P	
Warehouse/Distribution	P	P	
OTHER			
Planned Unit Development	S	S	Section 5
Utilities, Private	S	S	Section 11.3.R

ENTERTAINMENT OVERLAY DISTRICT NEW OVERLAY

This would be a new district, to be applied over the C-2 District along Lake Street and 5th Avenue, which would allow for entertainment type uses to be clustered. This overlay is a use-based overlay district, creating specific permissions and prohibitions in the applicable areas.

SECTION 10. SPECIAL PURPOSE ZONING DISTRICTS

10.5 E Entertainment Overlay District

A. Purpose

The E Entertainment Overlay District is intended to allow for the clustering of certain uses to enhance those areas where a concentration of such uses can create a vibrant entertainment environment.

B. Applicability

1. The E Entertainment Overlay District applies only when the base district is the C-2 District.
2. Unless specifically modified by the E Entertainment Overlay District, the requirements and regulations of the C-2 District continue to apply.
3. When the E Entertainment Overlay District is applied over a district other than the C-2 District, the E Overlay District regulations do not apply.

C. Use Permissions

1. **Permitted Uses**

   The following uses are specifically allowed in the E Entertainment Overlay District. These uses remain subject to the use standards of Section 11, unless specifically modified below.

   a. Body Art Establishment. A Body Art Establishment is allowed as a permitted use.
   b. Smoking Lounge. A Smoking Lounge is allowed as a permitted use.
   c. Special Event Space. A Special Event Space is allowed as a permitted use.
   d. Video Gaming within Full-Service Restaurant. A Video Gaming within Full-Service Restaurant is allowed as a special use.

2. **Prohibited Uses**

   The following uses are specifically prohibited in the E Entertainment Overlay District:

   a. Drive Through Facility
   b. Restaurant with Drive-Through
   c. Retail Goods Establishment with Sales of Liquor/Spirits Package Goods
   d. Smoke or Tobacco Shop

USE STANDARDS

Section 11.3, Use Standards

Modifications to Existing Standards

J. Gas Station MODIFICATION IN ITEM 3

1. Gas station canopies shall be designed with luminaires recessed under the canopy to minimize light pollution. Light intensity directly under the canopy shall not exceed ten (10) footcandles at any location. All lighting mounted under the canopy, including auxiliary lighting within signage and panels over the pumps, shall be included in the ten (10) footcandle limit.

2. All gas station driveways must be located and designed to ensure that they will not adversely affect the safety and efficiency of traffic circulation on adjoining streets.

3. Gas stations may offer convenience items for sale as a secondary activity. A maximum of ten percent (10%) of the total retail floor area may be used to sell tobacco/hemp products and smoking paraphernalia.

4. Gas stations may also include an automatic car wash with one (1) bay. Stacking spaces shall be in accordance with Section 13 (Off-Street Parking and Loading).

5. In addition, gas stations may be included accessory to a "Motor Vehicle Repair and Service Shop." However, they shall be subject to the provisions of this section and the standards of Paragraph N (Motor Vehicle Repair and Service) below.

6. Gas stations shall not be subject to the maximum front yard requirements, when applicable. However, a minimum five (5) foot landscaped setback shall be provided.

7. The volume on all gas station monitors and speaker systems shall conform to all local noise regulations.

New Standards

T. Personal Care Establishment NEW

1. Personal care establishments under 2000 sq. ft. must be located a minimum of five-hundred (500) feet from any other personal care establishment under 2000 sq..ft

U. Restaurant with Drive-Through NEW

1. In the C-2 District, restaurants with drive-through must be located a minimum of one-thousand (1,000) feet from any other restaurant with drive-through.

V. Smoke or Tobacco Shop NEW

1. Smoke or tobacco shops must be located a minimum of five-hundred (500) feet from any other smoke or tobacco shop.

2. Smoke or tobacco shops require a permit as per the Municipal Code and review by the Cannibas and Tobacco Commission. **NEW PERMIT NEEDED – Notes indicate max. 2 licenses**

W. Smoking Lounge NEW

1. Smoking lounges must be located a minimum of five-hundred (500) feet from any other smoking lounge.

2. Smoking lounges require a permit as per the Municipal Code and review by the Cannibas and Tobacco Commission. **NEW PERMIT NEEDED – Notes indicate 4 max. licenses**

X. Special Event Space NEW

1. A special event space must be a minimum of three-thousand two-hundred (3,200) square feet in gross floor area.

2. A special event space is prohibited within a mixed-use building.

3. Special event spaces must be located a minimum of five-hundred (500) feet from any other special event space.

4. A special event space requires kitchen facilities for the preparation or catering of food. Kitchen facilities must include, at a minimum, cooking appliances, such as a stove or oven, and refrigeration appliances.

5. The manager of the special event space must be on-site during all events.

6. A special event space is not operated as a restaurant with regular hours of operation. Food may only be served as part of a scheduled event.

7. A special event space cannot charge a general admission fee or any other monetary donations (payment at the door to the general public) for entrance, with the exception of fundraisers or events for bona fide non-profit organizations, places of worship, educational facilities, or similar uses.

8. A special event space must provide all parking on-site. No off-site parking is permitted. No variances are permitted to this standard.

9. Hours of operations will be regulated by the Village Code.

Y. Video Gaming within Full-Service Restaurant NEW

1. Video gaming within full-service restaurant must be located a minimum of five-hundred (500) feet from any other video gaming within full-service restaurant.

2. Video gaming within full-service restaurant are only permitted as part of a full-service restaurant. A full-service restaurant is a restaurant where customers are seated at tables and served by waitstaff who take their orders, serve their meals, and attend to their needs throughout the meal.

3. Video gaming within full-service restaurant require a permit as per the Municipal Code. **Notes indicate current permit must be updated**

PARKING

The new and modified uses identified above have been added to the parking requirements table:

VILLAGE OF MAYWOOD, ILLINOIS TABLE 13-1: OFF-STREET PARKING REQUIREMENTS	
USE	PROPOSED PARKING REQUIREMENT
RESIDENTIAL USES	
Assisted Living Facility	.25 per bed + 1 per 2 employees
Bed and Breakfast	2 spaces + 1 space per guestroom
Community Residence	.25 per bed + 1 per 2 employees
Dwelling, Above the Ground Floor	1-bedroom unit: 1 per dwelling unit 2-bedroom or more unit: 1.5 per dwelling unit
Dwelling, Multi-Family	1 per dwelling unit
Dwelling, Single-Family	2 per dwelling unit
Dwelling, Townhouse	2 per dwelling unit
Dwelling, Two-Family	2 per dwelling unit
Independent Living Facility	1 per dwelling unit + 1 per 2 employees
Nursing Home	1 for each 4 beds + 1 per 2 employees (excluding staff doctors) + 1 per staff doctor
GOVERNMENT AND EDUCATIONAL USES	
Educational Facility, College/University	1 per 3 employees + 1 per 4 students based on maximum number of students attending classes on premises at any one time
Educational Facility, Primary	2 per classroom
Educational Facility, Secondary	1 per 10 students (based on maximum enrollment) + 2 per classroom
Educational Facility, Vocational School or Training Academy *(Amended 11/20/2014: CO-2014-41)*	1 per 3 employees + 1 per 4 students based on maximum number of students attending classes on premises at any one time
Government Facility	3 per 1,000sf GFA
CULTURAL USES	
Cultural Facility	2 per 1,000sf GFA
Group Assembly	1 per 4 seats + 1 per 1,000sf of residential living area if convent or rectory attached + additional spaces as required for accessory uses (day care center, auditorium, etc.) + adequate provision for buses and on-site passenger loading and unloading
COMMERCIAL USES	
Animal Hospital	1 per full-time employee + 1 per 30sf of waiting room area
Art Gallery	1 per 800sf GFA
Body Art Establishment	3 per 1,000sf GFA
Car Wash	1 per bay
Commercial Services Establishment	3 per 1,000sf GFA
Day Care Center, Adult or Child	1 per 2 employees + 2 passenger loading space
Financial Institution	3 per 1,000sf GFA
Funeral Home	12 spaces per chapel + 1 per business vehicle

VILLAGE OF MAYWOOD, ILLINOIS TABLE 13-1: OFF-STREET PARKING REQUIREMENTS	
USE	**PROPOSED PARKING REQUIREMENT**
Gas Station	2 per 1,000sf GFA of any accessory convenience retail and/or food service
Greenhouse/Nursery	1 per 1,000sf GFA + 2 per 1,000sf of outdoor sales & display area
Heavy Retail, Rental and Service	4 per 1,000sf GFA, including outdoor sales & display area
Hospital	1 per 2 hospital beds + 1 per 2 employees (other than staff doctors) + 1 for each staff doctor
Hotel/Motel	1 per room + required parking for restaurants, meeting rooms and retail shops
Indoor Entertainment	4 per 1,000sf of public use area
Movie Theater	1 per 4 seats for first 400 seats + 1 per 6 additional seats after first 400
Indoor Recreation	4 per 1,000sf of public use area
Bowling Alley	2 per lane + additional spaces as required for accessory uses (bars, restaurants, etc.)
Kennel/Pet "Day Care" Service	1 per 1,000sf of GFA + 1 per 4 pet owners if animal training classes are taught on-site (based on maximum class size)
Live Entertainment	4 per 1,000sf of public use area
Medical/Dental Clinic	1.5 per exam room
Methadone Clinic	3 per 1,000sf of public use area
Motor Vehicle Dealership	1 per 1,000sf of public sales & display area (indoor + outdoor)
Motor Vehicle Rental Establishment	1 per 1,500sf of public sales & display area (indoor + outdoor)
Motor Vehicle Service and Repair	2 per service bay + 1 per 500sf of office & public waiting area
Office Business	3 per 1,000sf GFA
Outdoor Entertainment	2 per 1,000sf of public use area
Outdoor Recreation	2 per 1,000sf of public use area
Payday or Title Loan Agency	3 per 1,000sf GFA
Personal Care Establishment	3 per 1,000sf GFA
Restaurant	1 per 60sf of public area (excluding any outdoor dining area)
Restaurant, Carry-Out	3 per 1,000sf GFA
Bakery	3 per 1,000sf GFA
Restaurant with Drive Through	1 per 60sf of public area (excluding any outdoor dining area)
Retail Goods Establishment (All Categories)	3 per 1,000sf GFA
Smoke or Tobacco Shop	3 per 1,000sf GFA
Smoking Lounge	3 per 1,000sf GFA
Special Event Space	1 per 60sf of public area All parking must be provided on-site.
Video Gaming with Full-Service Restaurant	1 per 60sf of public area
MANUFACTURING, STORAGE AND RESEARCH USES	
Contractor Storage Yard	2 per 1,000sf of GFA
Manufacturing, General	3 per 1,000sf of GFA

VILLAGE OF MAYWOOD, ILLINOIS TABLE 13-1: OFF-STREET PARKING REQUIREMENTS	
USE	PROPOSED PARKING REQUIREMENT
Outdoor Storage Yard	2 per 1,000sf of GFA
Recycling Center	2 per 1,000sf of GFA
Self-Storage Facility	1 per 50 storage units
Solid Waste Transfer Facility	2 per 1,000sf of GFA
Motor Vehicle Operations Facility	1 per 1,000sf GFA
Research and Development Facility	3 per 1,000sf GFA
Warehouse/Distribution	1 per 20,000sf GFA of warehouse space + 1 per 1,000sf of office space
OPEN SPACE USES	
Cemetery	1 per 250sf of office and/or chapel space
Driving Range (Principal Use)	1 per tee
Golf Course	4 per hole

DEFINITIONS

Body Art Establishment. An establishment that offers tattooing services, body piercing, and/or non-medical body modification. "Body Art Establishment" does not include an establishment that offers only ear piercing as an ancillary service. "Body Art Establishment" may offer microblading and permanent make-up as an additional service but does not include those establishments which only offer those services, which are considered a "Personal Care Establishment." REPLACE CURRENT DEFINITION OF "BODY ART ESTABLISHMENT"

Commercial Services Establishment. An establishment or place of business primarily engaged in the provision of frequent or recurrent needed commercial services. Typical uses include, but are not limited to, animal grooming establishments, shoe repair, laundromats, dry cleaners, and tailors. "Commercial Services Establishment" shall not include any adult uses as defined in Section 17.5 (General Terms Definition) for "Adult Uses." "Commercial Services Establishment" shall not include "Personal Care Establishment." REPLACE CURRENT DEFINITION OF "PERSONAL SERVICES ESTABLISHMENT"

Live Entertainment. A musical, theatrical, dance, cabaret or comedy act performed live by one (1) or more persons. "Live Entertainment" shall not include any adult uses as defined in Section 17.5 (General Terms Definition) for "Adult Uses." REPLACE CURRENT DEFINITION OF "LIVE ENTERTAINMENT"

Personal Care Establishment. An establishment that provides services and treatments to enhance a client's physical appearance and well-being, staffed by trained professionals that are licensed, certified, and/or accredited including, but not limited to, hairstylists, estheticians, nail technicians, and massage therapists. This use includes, but is not limited to, beauty shops, barbershops, tanning salons, nail salons, esthetician, skin care, and cosmetology services, electrology, microblading and permanent make-up, massage, and body contouring services. "Personal Care Establishment" does not include any medically invasive procedures. A "Personal Care Establishment" includes facilities such as self-care establishments and incubator spaces where spaces and/or seats may be rented or leased to multiple licensed, certified, and/or accredited professionals that provide different personal care services. NEW DEFINITION

Restaurant. A structure in which the principal use is the preparation and sale of food and beverages for consumption on the premises or for carry-out. A "Restaurant" with scheduled musical performances requires a Live Music Permit from the Village. REPLACE CURRENT DEFINITION OF "RESTAURANT"

Restaurant, Drive-Through. A structure in which the principal use is the preparation and sale of food and beverages for consumption on the premises or for carry-out and includes a drive-through facility. A drive through restaurant may or may not include indoor seating for consumption on the premises. NEW DEFINITION

Retail Goods Establishment. A commercial enterprise that provides physical goods, products, or merchandise directly to the consumer, where such goods are typically available for immediate purchase and removal from the premises by the purchaser. Such establishments do not include other retail uses separately defined herein. "Retail Goods Establishment" shall not include any adult uses or "Smoke or Tobacco Shop." This definition distinguishes "Retail Goods Establishment" in three categories: REPLACE CURRENT DEFINITION OF "RETAIL GOODS ESTABLISHMENT"

1. **Retail Goods Establishment - No Sales of Alcohol or Tobacco.** A retail goods establishment with no minimum gross floor area requirement that does not sell any alcohol or tobacco/hemp products.

2. **Retail Goods Establishment with Sales of Beer, Wine, and Tobacco – Minimum 3,200sf In Gross Floor Area or More Required.** A retail goods establishment permitted to sell beer, wine, and similar alcohol products as well as tobacco/hemp products where the gross floor area of the establishment is a minimum of three-thousand two-hundred (3,200) square feet in area. Establishments less than ten-thousand (10,000) square feet in gross floor area are not permitted to sell liquor/spirits package goods.

3. **Retail Goods Establishment with Sales of Liquor/Spirits Package Goods – Minimum 10,000sf in Gross Floor Area or More Required.** A retail goods establishment permitted to sell liquor/spirits package goods where the gross floor area of the establishment is a minimum of ten-thousand (10,000) square feet in gross floor area. Such establishments are also permitted to sell beer, wine, and similar alcohol products as well as tobacco/hemp products.

Smoke or Tobacco Shop. An establishment that specializes in the sale of tobacco/hemp products and smoking paraphernalia. Such establishments typically sell items such as cigarettes, cigars, pipes, hookahs, and electronic cigarettes/vapes. A "Smoke or Tobacco Shop" may also sell items typically related to tobacco/hemp product consumption, defined as smoking paraphernalia within this Ordinance. This does not include medical cannabis as authorized by this Ordinance. **NEW DEFINITION**

Smoking Lounge. An establishment engaged in the sale of tobacco/hemp products, as defined in this Ordinance, and similar products for on-site consumption. "Smoking Lounge" includes, but is not limited to, establishments known variously as cigar lounges, hookah lounges, vape lounges, tobacco clubs, tobacco bars, etc. **NEW DEFINITION**

Smoking Paraphernalia. Any equipment, device, or instrument that is primarily designed or manufactured for the smoking, chewing, absorbing, dissolving, inhaling, snorting, sniffing, or ingesting by any other means into the body of tobacco/hemp products, as defined in this Ordinance. Items or devices classified as "Smoking Paraphernalia" include, but are not limited to, pipes, bongs, punctured metal bowls, electric pipes, e-cigarettes, e-cigarette juice, buzz bombs, vaporizers, hookahs, and devices for holding burning material. Lighters and matches are excluded from the definition of tobacco paraphernalia. **NEW DEFINITION**

Special Event Space. An establishment which is rented by individuals or groups to accommodate private functions and events such as fundraisers, banquets, weddings, anniversaries, and other similar celebrations. **REPLACE CURRENT DEFINITION OF "BANQUET HALL"**

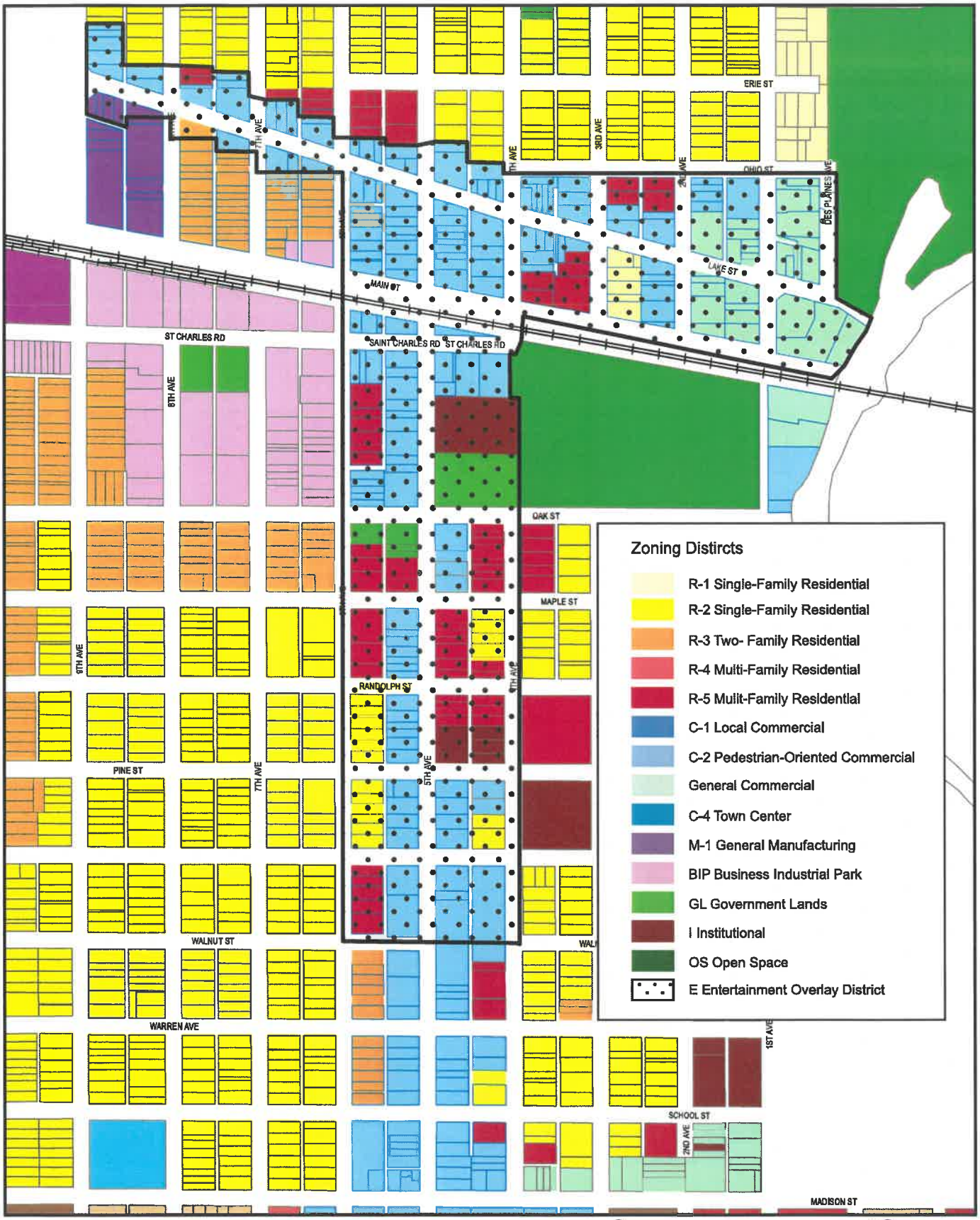
Tobacco/Hemp Products. Any product in leaf, flake, plug, liquid, such as e-cigarette liquid, or any other form, containing nicotine, tetrahydrocannabinol, or other products derived from the tobacco or hemp plant. This does not include I cannabis as authorized by this Ordinance. **NEW DEFINITION**

Video Gaming within Full-Service Restaurant. A full service restaurant that includes electronic video game machine that, upon insertion of cash, is available to play or simulate the play of a video game, including, but not limited to video poker, line up, and blackjack, as authorized by the Illinois Gaming Board, utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. **NEW DEFINITION**

NONCONFORMING USE

G. Discontinuation or Abandonment

1. If a nonconforming use is discontinued, or the structure that it occupies becomes vacant and/or remains unoccupied by the occupants who operated the nonconforming use for a continuous period of one-hundred eighty (180) days for nonconforming non-residential uses and three-hundred sixty-five (365) days for residential uses, such use at the location shall be deemed to be abandoned and shall not be reestablished or resumed regardless of the intent to resume or to continue the use. When determining abandonment of a residential use in the residential zoning districts, the Zoning Administrator shall take into consideration factors such as active rental/leasing and sales efforts, active maintenance of the structure, continued utility services, rehabilitation activities, continued weatherproofing of the structure, and similar efforts in determining whether the structure is in active use and therefore would not be considered abandoned. Any subsequent use or occupancy of such land or structure shall comply with all regulations of the zoning district in which such land or structure is located. The period of such discontinuance caused by government action or acts of God shall not be included in calculating the length of discontinuance for this section.



Zoning Map: Proposed E Overlay District

Village of Maywood
Zoning Ordinance Update

April 6, 2023

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **Village Board Turnover and Oaths of Office Based on April 4, 2023 Municipal Elections**

Based on the Consolidated General Election that took place on April 4, 2023, I want to make you aware of the following post-election dates:

Section 22-17(a) of the Illinois Election Code (10 ILCS 5/22-17(a)) provides that Cook County has twenty-one (21) days to canvass the vote following the election, meaning the **official results may not be available until as late as April 25, 2023.**

Pursuant to Section 30.26(E) (Elections And Terms Of Board Of Trustees) of the Maywood Village Code, please be advised that the **newly elected Village officials are scheduled to be sworn in at the second Regular Village Board Meeting in May** after the election, **which means the Village Board needs to set and hold a second meeting as the only May 2023 Village Board Meeting is scheduled for May 16, 2023.**

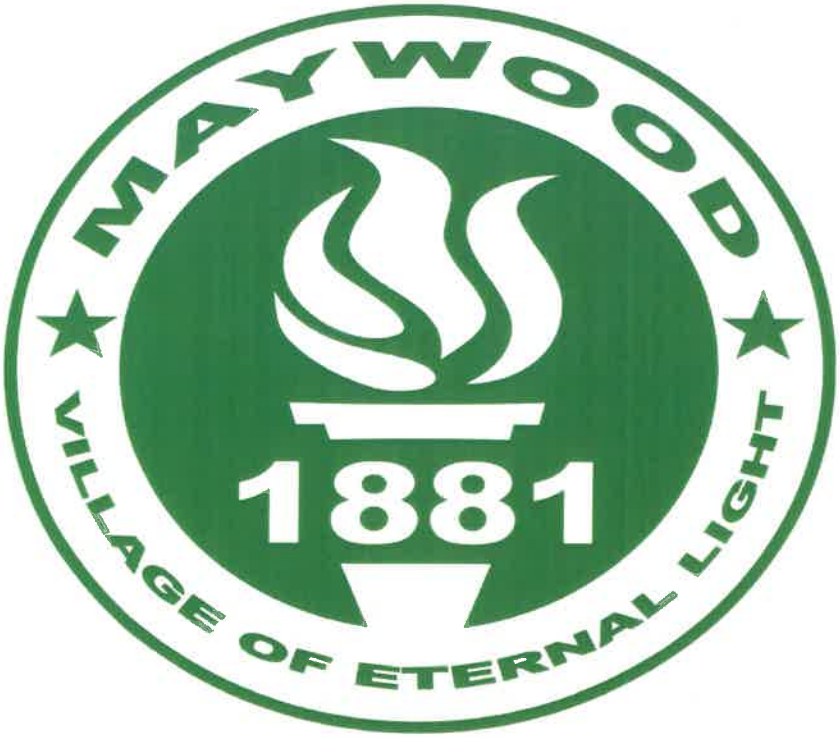
> **Section 30.26 Elections And Terms Of Board Of Trustees. *****
> **(E) Newly elected officials shall be sworn in at the second regular meeting in May following the election.** (1997 Code, § 2.02) (Am. Ord. CO-07-07, passed 2-20-2007)

As I have done in the past, I am willing to volunteer my time to conduct an orientation, for all elected and appointed Village officials, that would cover the pertinent provisions of the Village Code, the Illinois Municipal Code, the Freedom of Information Act, the Open Meetings Act, the State Ethics Act, and other federal, state and county laws and regulations that need to be complied with by the Village officials.

If there are any questions, please contact me.

Mike

cc: Gwaine Dianne Williams, Village Clerk
James Krischke, Acting Village Manager
Michael A. Marrs, KTJ



Village of Maywood

Financial Report

OMNIBUS ITEM-FINANCIAL REPORT

It is with recommendation that the total below payments of $2,805,264.93 be approved for payment.

	Vendor	Description	Amount	Expense
1	Accutron	Computer Consulting Services	$7,916.66	01-18-51700
2	Acqua Contractors	Construction Services	$1,196,862.50	TBD
3	Air One Equipment	Safety Equipment/Rain Gear	$6,336.00	01-50-61500
4	Blue Cross Blue Shield	Health/Dental Services	$355,400.45	01-19-58000
5	Chicago Cleaning Con	Janitorial Services	$7,500.00	01-53-52400
6	City of Chicago	Water Services	$282,735.85	41-55-57300
7	De Lage Landen	Complete Care Agreement	$23,394.73	01-18-61100
8	Edwin Hancock	Engineering Services	$38,398.50	Various Accounts
9	Forest Printing	Village Newsletter	$7,363.93	01-12-56700
10	Klein Thorpe & Jenkins	Legal Services	$86,408.78	Various Accounts
11	LRS	Garbage Disposal Services	$276,879.01	41-55-57400
12	M.A.B.A.S.	Membership dues	$7,000.00	01-41-56100
13	Maywood Foreign Fire	Foreign Fire Insurance Tax	$42,254.90	01-10-30440
14	Maywood Public	Personal Property Replacement Tax	$270,718.72	01-14-61850
15	Sammy Thompson	Excavation Services	$5,500.00	01-23-68000
16	Spirit Wrecking	Demolition	$23,000.00	01-23-87000
17	Unique Plumbing	Plumbing Services	$72,899.45	41-52-53400
18	Utility Service	St Charles Road Tank	$7,444.96	41-52-87000
19	Village of Melrose Park	Water Services	$48,359.85	41-55-57301
20	Wexonline/Fleet	Fuel Services	$38,890.64	Various Accounts

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Accu-tron Computer Service

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

Invoice	Date	Amount	Service Dates
231141	04/03/2023	$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 #
4/3/2023	231141

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Computer Consulting Services for the Month of April 2023	7,916.66	7,916.66
	Computer Consulting Service for the week ending April 7, 2023		
	Computer Consulting Service for the week ending April 14, 2023		
	Computer Consulting Service for the week ending April 21, 2023		
	Computer Consulting Service for the week ending April 28, 2023		
		Total	$7,916.66

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager JK

DATE: April 4, 2023

SUBJECT: Payment Approval, Acqua Contractors Corp

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #2301-01 dated 03/29/2023 for construction on the referenced project which includes local storm sewer improvements to the area bounded by 2nd Avenue, 9th Avenue, Harrison Street and Van Buren Street. At a future date, the installed storm sewers will connect to a large diameter storm sewer to be installed by IDOT along Harrison Street and drain to the Des Plaines River by gravity.

The project to be constructed consists of the installation of approximately 2,540 feet of 36" RCP and 2,350 feet of 18" RCP storm sewer main; replacement of drainage structures and storm sewer laterals; replacement of certain sections of combined sewer; replacement or repair of defective combined sewer manholes; installation of approximately 1,500 feet of 8" ductile iron water main; connection and disconnection of water mains; installation of water services; removal and replacement of certain sections of curb and gutter, sidewalks, and driveway pavement; pavement; removal; excavation of existing pavements; reconstruction of pavements with aggregate base, hot-mix asphalt binder, and hot-mix asphalt surface courses; pavement patching; milling and resurfacing of hot mix asphalt pavements; pavement markings; landscaping restoration of the parkways; and other related work.

The work represented on this pay estimate includes work performed between February 27, 2023, and March 27, 2023. Generally, the work performed within this period is located along 2nd Avenue and 4th Avenue between Harrison Street and VanBuren Street. The work specifically includes larger diameter storm sewer main installation, installation of drainage structures and storm sewer laterals, water main installation, as well as removal of concrete curb and gutter and flatwork. 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 Acqua Contractors Corp. and have found them to be accurate.

RECOMMENDATION: It is recommendation that the total payments of $1,196,862.50 be approved for payment. The expense account to be charged: to be determined.

April 3, 2023

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

Re: I-290 Corridor Storm Sewer Separation Project
Pay Estimate No. 1

Mr. Krischke:

Acqua Contractors Corp. of Elmhurst, Illinois began construction on the referenced project on February 27, 2023. The project includes local storm sewer improvements to the area bounded by 2nd Avenue, 9th Avenue, Harrison Street and Van Buren Street. At a future date, the installed storm sewers will connect to a large diameter storm sewer to be installed by IDOT along Harrison Street and drain to the Des Plaines River by gravity.

The project to be constructed consists of the installation of approximately 2,540 feet of 36" RCP and 2,350 feet of 18" RCP storm sewer main; replacement of drainage structures and storm sewer laterals; replacement of certain sections of combined sewer; replacement or repair of defective combined sewer manholes; installation of approximately 1,500 feet of 8" ductile iron water main; connection and disconnection of water mains; installation of water services; removal and replacement of certain sections of curb and gutter, sidewalks, and driveway pavement; pavement removal; excavation of existing pavements; reconstruction of pavements with aggregate base, hot-mix asphalt binder, and hot-mix asphalt surface courses; pavement patching; milling and resurfacing of hot-mix asphalt pavements; pavement markings; landscaping restoration of the parkways; and other related work.

The work represented on this pay estimate includes work performed between February 27, 2023 and March 27, 2023. Generally, the work performed within this period is located along 2nd Avenue and 4th Avenue between Harrison Street and VanBuren Street. The work specifically includes large diameter storm sewer main installation, installation of drainage structures and storm sewer laterals, water main installation, as well as removal of concrete curb and gutter and flatwork. 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 Acqua Contractors Corp. and have found them to be accurate.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 2301-01 in the amount of $1,196,862.50. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 1. The construction of the project is to be funded by the Cook County Community Development Block Grant Disaster Relief (CDBG-DR) program in the amount of $3,302,000 and the Metropolitan Water Reclamation District (MWRD) Stormwater Partnership

Edwin Hancock Engineering Company ♦ 9933 Roosevelt Road ♦ Westchester, IL 60154-2780 ♦ Phone: 708/865-0300 ♦ Fax: 708/865-1212

Program in the amount of $4,000,000. The total amount of grant funds being provided to this project are $7,302,000.

The grant funding will be provided to the Village in arrears, upon payment from the Village to the Contractor. We will promptly submit this pay estimate to Cook County for full reimbursement in the amount of the pay estimate, as soon as the cancelled checks to the contractor are provided to us.

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
Ms. Lanya Satchell, Director of Finance

Attachments

I-290 Corridor Storm Sewer Separation Project
Owner: Village of Maywood
Contractor: Acqua Contractors
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 1
March 29, 2023

			ADJUSTED CONTRACT VALUE		QUANTITY				
No.	Items	Unit	Quantity	Value	Overage	Remaining	Completed	Unit Price	Amount
1	Earth Excavation	CuYd	2,500	$ 150,000.00	0	2,500		$ 60.00	$ -
2	Undercut Excavation	CuYd	1,493	$ 89,580.00	0	1,493		$ 60.00	$ -
3	Porous Granular Embankment, 3"	CuYd	1,493	$ 52,255.00	0	1,493		$ 35.00	$ -
4	Exploratory Excavation	Hour	8	$ 6,400.00	0	4	4	$ 800.00	$ 3,200.00
5	Removal and Disposal of Regulated Substances	CuYd	190	$ 22,800.00	0	190		$ 120.00	$ -
6	Combination Curb and Gutter Removal	Foot	11,100	$ 55,500.00	0	10,900	200	$ 5.00	$ 1,000.00
7	Sidewalk Removal	SqFt	40,350	$ 80,700.00	0	36,750	3600	$ 2.00	$ 7,200.00
8	Driveway Pavement Removal	SqYd	1,750	$ 21,000.00	0	1,750		$ 12.00	$ -
9	Pavement Removal	SqYd	16,424	$ 131,392.00	0	15,474	950	$ 8.00	$ 7,600.00
10	Incidental Hot Mix Asphalt Surfacing	SqYd	95	$ 5,700.00	0	95		$ 60.00	$ -
11	HMA Surface Removal, Variable Depth	SqYd	5,315	$ 47,835.00	0	5,315		$ 9.00	$ -
12	8" Dia DIP, Class 52, Water Main	Foot	1,600	$ 192,000.00	0	825	775.5	$ 120.00	$ 93,060.00
13	6" Dia DIP, Class 52, Water Main	Foot	110	$ 16,500.00	0	93	17	$ 150.00	$ 2,550.00
14	8" Gate Valve	Each	6	$ 24,000.00	0	3	3	$ 4,000.00	$ 12,000.00
15	Valve Vault, Ty A, 4' Dia, Ty 1 Frame, Closed Lid	Each	6	$ 18,000.00	0	3	3	$ 3,000.00	$ 9,000.00
16	Valve Box	Each	1	$ 400.00	0	1		$ 400.00	$ -
17	Fire Hydrant with Auxilary Valve and Box	Each	6	$ 48,000.00	0	4	2	$ 8,000.00	$ 16,000.00
18	Special Ductile Iron Fittings	Pound	3,000	$ 3,000.00	0	1,900	1100	$ 1.00	$ 1,100.00
19	Restraint Joint, 8"	Each	80	$ 6,640.00	0	68	12	$ 83.00	$ 996.00
20	Restraint Joint, 6"	Each	30	$ 1,860.00	0	28	2	$ 62.00	$ 124.00
21	Fire Hydrant to be Removed	Each	6	$ 1,200.00	0	6		$ 200.00	$ -
22	Short Water Service, 1"	Each	25	$ 57,500.00	0	25		$ 2,300.00	$ -
23	Long Water Service, 1" (Directional Bore)	Each	38	$ 125,400.00	0	38		$ 3,300.00	$ -
24	Water Main Connections at 6th Ave and Congress St.	Each	1	$ 2,500.00	0	1		$ 2,500.00	$ -
25	Water Main Connections at 6th Ave and Van Buren St.	Each	1	$ 2,500.00	0	1		$ 2,500.00	$ -
26	Water Main Connections at 4th Ave and Congress St.	Each	1	$ 2,500.00	0	1		$ 2,500.00	$ -
27	Water Main Connections at 4th Ave and Van Buren St.	Each	1	$ 2,500.00	0	0	1	$ 2,500.00	$ 2,500.00
28	Water Main Connections at 2nd Ave and Congress St.	Each	1	$ 2,500.00	0	1		$ 2,500.00	$ -
29	Water Main Connections at 2nd Ave and Van Buren St.	Each	1	$ 2,500.00	0	0	1	$ 2,500.00	$ 2,500.00
30	6" Line Stop	Each	9	$ 65,700.00	0	5	4	$ 7,300.00	$ 29,200.00

I-290 Corridor Storm Sewer Separation Project
Owner: Village of Maywood
Contractor: Acqua Contractors
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 1
March 29, 2023

			ADJUSTED CONTRACT VALUE		QUANTITY				
No.	Items	Unit	Quantity	Value	Overage	Remaining	Completed	Unit Price	Amount
31	Pressure Testing and Disinfection	L.S.	1	$ 2,500.00	0	1	0.2	$ 2,500.00	$ 500.00
32	10" Dia PVC Combined Sewer Pipe Replacement	Foot	55	$ 8,690.00	0	24	31	$ 158.00	$ 4,898.00
33	12" Diameter, PVC Combined Sewer Pipe Replacement	Foot	115	$ 20,125.00	0	43	72	$ 175.00	$ 12,600.00
34	Additional10" Diameter, PVC Combined Sewer Pipe Replacement	Foot	10	$ 1,600.00	0	10		$ 160.00	$ -
35	Additional12" Diameter, PVC Combined Sewer Pipe Replacement	Foot	10	$ 1,780.00	0	4	6	$ 178.00	$ 1,068.00
36	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	775	$ 100,750.00	0	460	315	$ 130.00	$ 40,950.00
37	10" x 6" PVC Sewer Service Connection	Each	13	$ 37,700.00	0	13		$ 2,900.00	$ -
38	12" x 6" PVC Sewer Service Connection	Each	11	$ 33,000.00	0	0	11	$ 3,000.00	$ 33,000.00
39	6" Diameter, PVC Storm Sewer Pipe	Foot	423	$ 54,990.00	0	397	26.5	$ 130.00	$ 3,445.00
40	8" Diameter, PVC Storm Sewer Pipe	Foot	80	$ 11,200.00	0	80		$ 140.00	$ -
41	10" Diameter, PVC Storm Sewer Pipe	Foot	885	$ 139,830.00	0	881	4	$ 158.00	$ 632.00
42	12" Diameter, PVC Storm Sewer Pipe	Foot	490	$ 84,770.00	0	490		$ 173.00	$ -
43	10" Diameter, DIP Storm Sewer Pipe	Foot	555	$ 101,565.00	0	555		$ 183.00	$ -
44	12" Diameter, DIP Storm Sewer Pipe	Foot	100	$ 20,100.00	0	100		$ 201.00	$ -
45	18" Diameter, RCP Storm Sewer Pipe	Foot	2,375	$ 581,875.00	0	2,090	285	$ 245.00	$ 69,825.00
46	36" Diameter, RCP Storm Sewer Pipe (Above Combined Sewer)	Foot	825	$ 219,450.00	0	179	646	$ 266.00	$ 171,836.00
47	36" Diameter, RCP Storm Sewer Pipe (Below Combined Sewer)	Foot	1,675	$ 502,500.00	0	1,115	560	$ 300.00	$ 168,000.00
48	Trench Backfill	CuYd	9,212	$ 230,300.00	0	7,090	2122.4	$ 25.00	$ 53,060.00
49	Inlet, Type A, Type 1 Frame, Open Lid	Each	3	$ 5,064.72	0	3		$ 1,688.24	$ -
50	Type 'C' Catch Basin, 2' Diameter, Type 1 Frame, Open Lid	Each	0	$ 1,771.45	0	0		$ 1,771.45	$ -
51	Restricted Depth Catch Basin, 4' Diameter, Type 1 Frame, Open Lid	Each	69	$ 217,350.00	0	68	1	$ 3,150.00	$ 3,150.00
52	Restricted Depth Manhole, 4' Diameter, Type 1 Frame, Closed Lid	Each	7	$ 42,350.00	0	3	4	$ 6,050.00	$ 24,200.00
53	Restricted Depth Manhole, 5' Diameter, Type 1 Frame, Closed Lid	Each	6	$ 44,700.00	0	6		$ 7,450.00	$ -
54	Restricted Depth Manhole, 6' Diameter, Type 1 Frame, Closed Lid	Each	14	$ 203,000.00	0	7	7	$ 14,500.00	$ 101,500.00
55	Connection to Existing Structure	Each	13	$ 13,000.00	0	12	1	$ 1,000.00	$ 1,000.00
56	Frames and Lids to be Adjusted	Each	22	$ 17,600.00	0	22		$ 800.00	$ -
57	Structure to be Reconstructed	Each	26	$ 41,600.00	0	26		$ 1,600.00	$ -
58	Frames and Lids	Each	30	$ 12,000.00	0	30		$ 400.00	$ -
59	Structure to be Removed	Each	133	$ 19,950.00	0	129	4	$ 150.00	$ 600.00
60	Water Service Boxes and Valve Boxes to be Adjusted	Each	25	$ 5,625.00	0	25		$ 225.00	$ -
61	Seal 36" Diameter Pipe with Brick and Mortar	Each	22	$ 16,500.00	0	20	2	$ 750.00	$ 1,500.00
62	Seal 18" Diameter Pipe with Brick and Mortar	Each	14	$ 9,800.00	0	11	3	$ 700.00	$ 2,100.00
63	Seal 12" Diameter Pipe with Plug	Each	1	$ 650.00	0	1		$ 650.00	$ -
64	Combination Curb and Gutter, Type B-6.12 (Modified)	Foot	11,015	$ 396,540.00	0	11,015		$ 36.00	$ -
65	Portland Cement Concrete Sidewalk, 5"	SqFt	40,350	$ 363,150.00	0	40,350		$ 9.00	$ -
66	Detectable Warnings	SqFt	1,450	$ 51,475.00	0	1,450		$ 35.50	$ -
67	Portland Cement Concrete Driveway Pavement, 7"	SqYd	1,750	$ 122,500.00	0	1,750		$ 70.00	$ -
68	Portland Cement Concrete Driveway Pavement, 8"	SqYd	375	$ 28,125.00	0	375		$ 75.00	$ -
69	White Wax Compound	SqYd	8,630	$ 12,945.00	0	8,630		$ 1.50	$ -
70	Portland Cement Concrete Base Course, 8"	SqYd	4,424	$ 289,772.00	0	4,424		$ 65.50	$ -

I-290 Corridor Storm Sewer Separation Project
Owner: Village of Maywood
Contractor: Acqua Contractors
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 1
March 29, 2023

			ADJUSTED CONTRACT VALUE		QUANTITY				
No.	Items	Unit	Quantity	Value	Overage	Remaining	Completed	Unit Price	Amount
71	Deformed Tie Bars	Each	865	$ 8,650.00	0	865		$ 10.00	$ -
72	Temporary Hot-Mix Asphalt Pavement	Ton	50	$ 11,750.00	0	50		$ 235.00	$ -
73	Incidental Hot-Mix Asphalt Surfacing	Ton	45	$ 10,620.00	0	45		$ 236.00	$ -
74	Geogrid for Ground Stabilization	SqYd	14,000	$ 21,840.00	0	14,000		$ 1.56	$ -
75	Aggregate Base Course, Type B, 6"	SqYd	11,000	$ 121,000.00	0	11,000		$ 11.00	$ -
76	Bituminous Materials (Tack Coat) SS-1	Gallon	1,855	$ 2,782.50	0	1,855		$ 1.50	$ -
77	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	6,010	$ 21,636.00	0	6,010		$ 3.60	$ -
78	Hot-Mix Asphalt Binder Course, IL 19.0, N50	Ton	2,800	$ 308,000.00	0	2,800		$ 110.00	$ -
79	Leveling Binder (Machine Method), N50	Ton	783	$ 121,365.00	0	783		$ 155.00	$ -
80	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	2,367	$ 302,976.00	0	2,367		$ 128.00	$ -
81	Topsoil Placement, 3"	SqYd	14,643	$ 76,143.60	0	14,643		$ 5.20	$ -
82	Sodding	SqYd	14,643	$ 212,323.50	0	14,643		$ 14.50	$ -
83	Supplemental Watering	Unit	156	$ 1,560.00	0	156		$ 10.00	$ -
84	Inlet Filters	Each	82	$ 16,400.00	0	49	33	$ 200.00	$ 6,600.00
85	Thermoplastic Pavement Marking - Line 4"	Foot	1,475	$ 2,286.25	0	1,475		$ 1.55	$ -
86	Thermoplastic Pavement Marking - Line 6"	Foot	3,173	$ 7,456.55	0	3,173		$ 2.35	$ -
87	Thermoplastic Pavement Marking - Line 12"	Foot	114	$ 530.10	0	114		$ 4.65	$ -
88	Thermoplastic Pavement Marking - Line 24"	Foot	595	$ 5,563.25	0	595		$ 9.35	$ -
89	Remove and Reset Existing Brick Pavers	SqFt	600	$ 9,300.00	0	600		$ 15.50	$ -
90	Location of Water Services and Sanitary Sewer Services	LS	1	$ 15,000.00	0	1	0.5	$ 15,000.00	$ 7,500.00
91	Tree Removal	In-Dia	200	$ 9,350.00	0	181	19.5	$ 46.75	$ 911.63
92	Contingent Cash Allowance	Dollar	189,773	$ 189,773.40	0	189,773		$ 1.00	$ -
93	Mobilization	L.S.	1	$ 462,000.00	0	0	0.9	$ 462,000.00	$ 415,800.00
94	Traffic Control and Protection	L.S.	1	$ 57,138.68	0	1	0.3	$ 57,138.68	$ 17,141.60

Total Awarded Contract Value	$ 7,302,000.00	
Less Amount Retained, 10%		$ 1,329,847.23
Less Amount, Previous Invoices		$ 132,984.72
Total Amount Due, Pay Estimate No. 1		$ -
		$ 1,196,862.50

ACQUA CONTRACTORS

INVOICE

551 S IL ROUTE 83
Elmhurst, IL 60126
630-359-4648

Date: March 29, 2023
Invoice # 2301-01
Job No# *2301*
Maywood I290 SSS

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

Job Name:
I290 CORRIDOR STORM SEWER
SEPARATION PROJECT
MAYWODD, IL
CDBG-DR PROJECT NO. 2013-DR-IN-R4-10

DESCRIPTION	AMOUNT
PAY ESTIMATE #1	
CONTRACT	$7,302,000.00
CHANGE ORDERS APPROVED TO DATE	$0.00
TOTAL CONTRACT AMOUNT TO DATE	$7,302,000.00
WORK COMPLETED TO DATE	$1,329,847.23
LESS 10% RETENTION	$132,984.72
CURRENT AMOUNT DUE:	**$1,196,862.50**
TOTAL AMOUNT DUE THIS INVOICE	**$1,196,862.50**

SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR
TO OWNER AND TO DUPAGE COUNTY

STATE OF ILLINOIS
COUNTY OF: DuPage }ss

Project #: CDBG-DR-2013-DR-IN-R4-10

The affiant, Alex Rendina being first duly sworn, on oath deposes and says that he/she is the President *(position within company)*

of Acqua Contractors Corp *(company name)* that he/she has a contract with Village of Maywood

owner for Storm Sewer Separation Project *(type of work being performed)*, on the following described premises in Cook County, IL to wit:

I290 Corridor - Maywood, IL *(address of project location)*

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

NAME AND ADDRESS	KIND OF WORK	AMOUNT OF CONTRACT	RETENTION (including current)	EXTRAS (+) &/OR CREDITS (-)	NET OF PREVIOUS PAYMENTS	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (including retention)
Acqua Contractors Corp 551 S IL Rt 83 Elmhurst, IL 60126	Excavation, Installation, Labor & Materials	$4,351,705.50	$132,541.92	$0.00	$0.00	$1,040,024.04	$3,311,681.46
Welch Bros 1050 St Charles St Elgin, IL 60121	Precast Concrete Structrues	$371,828.00	$0.00	$0.00	$0.00	$0.00	$371,828.00
Core & Main 3415 Ohio Avenue St. Charles, IL 60174	Water & Sewer Related Materials	$280,286.00	$0.00	$0.00	$0.00	$152,853.26	$127,432.74
Highway Safety 1756 Armitage Ct Addison IL 60101	Traffic Control	$22,140.00	$442.80	$0.00	$0.00	$3,985.20	$18,154.80
JG Demo 741 W. Racquet Club Drive Addison, IL 60101	Concrete	$1,153,263.50	$0.00	$0.00	$0.00	$0.00	$1,153,263.50
DelToro Landscape Construction 18N061 Galligan Rd Dundee, IL 60118	Landscaping	$288,777.00	$0.00	$0.00	$0.00	$0.00	$288,777.00
Everlast Blacktop 7N540 IL 25, Elgin, IL 60120	HMA	$634,000.00	$0.00	$0.00	$0.00	$0.00	$634,000.00
Y & V Transport Inc. 6104 S. Karlov Ave Chicago, IL 60629	Trucking	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
Adriatica Construction Co 42W312 Keslinger Rd Elburn, IL 60119	Trucking	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
TOTAL		$7,302,000.00	$132,984.72	$0.00	$0.00	$1,196,862.50	$6,105,137.50

AMOUNT OF ORIGINAL CONTRACT	$7,302,000.00	WORK COMPLETED TO DATE	$1,329,847.23
EXTRAS TO CONTRACT (+)	$0.00	LESS 10 % RETAINED	$132,984.72
TOTAL CONTRACT AND EXTRAS	$7,302,000.00	NET AMOUNT EARNED	$1,196,862.51
CREDITS TO CONTRACT (-)	$0.00	NET PREVIOUSLY PAID	$0.00
ADJUSTED TOTAL CONTRACT	$7,302,000.00	NET AMOUNT OF THIS PAYMENT	$1,196,862.50
		BALANCE TO BECOME DUE *(including retention)*	$6,105,137.50

It is understood that the total amount paid to date plus the amount requested in this applicatoin shall not exceed ___% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SIGNED: _____

Alex Rendina President
(Position)

Subscribed and sworn to before me this 29th day of March, 2023.

Affix Notary Seal

Denise M Martinez Notary Public

The above sworn statement should be obtained by the owner before each and every payment.

OFFICIAL SEAL
DENISE M MARTINEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/15/2026

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

QTY #

LOAN #

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Maywood

To furnish Storm Sewer Separation

For the premises known as I290 Corridor - Maywood, IL

Of which Village of Maywood is the owner.

The undersigned, for and in consideration of One Million One Hundred Ninety-Six Thousand Eight Hundred Sixty-Two and 51/100** $1,196,862.51) Dollars, and other good and valuable consideration, 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 theron, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, fund or other considerations due or to become due from the owner, on account of labor, services, material, fixture, apparatus or machinery heretofore furnished, or which may be furnished to this date, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under My hand Signed ~~and seal~~ on this 29th Day of March ,2023.

Signature and Seal:

Alex Rendina | President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that he is Alex Rendina President of the Acqua Contractors Corp

Who is the contractor for the Storm Sewer Separation work on the

Building Located at I290 Corridor - Maywood, IL

Owned by Village of Maywood

That the total amount of the contract including extras* is $7,302,000.00 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material and labor, or both for said work and all parties having contracts or sub contracts for the 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 tc complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Acqua Contractors Corp	Labor/Materials	$4,351,705.50	$0.00	$1,040,024.05	$3,311,681.45
Welch Bros	Precast Structures	$371,828.00	$0.00	$0.00	$371,828.00
Core & Main	Water & Sewer Mtls	$280,286.00	$0.00	$152,853.26	$127,432.74
JG Demo	Concrete	$1,153,263.50	$0.00	$0.00	$1,153,263.50
DelToro Landscaping	Landscape	$288,777.00	$0.00	$0.00	$288,777.00
Everlast Blacktop	HMA	$634,000.00	$0.00	$0.00	$634,000.00
Highway Safety Corp	Traffic Control	$22,140.00	$0.00	$3,985.20	$18,154.80
Y&V Transport Inc	Trucking	$100,000.00	$0.00	$0.00	$100,000.00
Adriactica Construction Co	Trucking	$100,000.00	$0.00	$0.00	$100,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		$7,302,000.00	$0.00	$1,196,862.51	$6,105,137.49

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.

Signed This 29th day of March ,2023.

Signature

Alex Rendina | President

Subscribed and sworn to before me this 29th day of March ,2023.

OFFICIAL SEAL
DENISE M MARTINEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/15/2026

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

WAIVER OF LIEN AND RELEASE OF CLAIM FOR PAYMENT TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Acqua Contractors ,("Contractor"), to furnish and install traffic control & protection for the premises known as Village of Maywood I-290 Corridor Storm Sewer Separation Project of which The Village of Maywood IL is the owner ("Owner").

THE undersigned, for and in consideration of Three Thousand Nine Hundred Eighty Five Dollars & 20 cents $3,985.20 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Contractor, the Contractor's surety, the Owner, and each of their parents, subsidiaries, affiliates, members, past and present officers, directors, heirs, and administrators, from any claim for payment including claims under the Illinois Public Construction Bond Act, and all lien, or claim of, or right to lien, under the statutes of the State of Illinois, relating to Mechanics' Liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 27 day of March, 2023

Signature and Seal:

NOTE: All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (s)he is the President of the Daniel J. Melesio Highway Safety Corp who is the contractor for the traffic control & protection work on the building locate Village of Maywood I-290 Corridor Storm Sewer Separation Project owned by The Village of Maywood IL

That the total amount of the contract including extras is $22,140.00 on which he has received payment of $0.00 prior to this payment. That all waivers and releases 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 or releases. 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 subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due 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
Highway Safety Corp	Traffic Control	$22,140.00	$0.00	$3,985.20	$18,154.80
TOTAL LABOR AND MATERIAL TO COMPLETE		$22,140.00	$0.00	$3,985.20	$18,154.80

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.

Signed this 27 day of March 2023

Signature:

Subscribed and sworn to before 27 day of March 2023

Notary:

OFFICIAL SEAL
MICHELLE D WATERS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/16/26

Updated Jan. '05

WAIVER OF LIEN TO DATE

STATE OF MISSOURI)
COUNTY OF ST. LOUIS) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ACQUA CONTRACTORS

to furnish Misc. Materials and Supplies

for the premises known as I290 CORRIDOR STORM SEWER SEPARATION PROJECT MAYWOOD, IL

of which VILLAGE OF MAYWOOD is the Owner.

THE undersigned, for and in consideration of One Hundred Fifty-Two Thousand Eight Hundred Fifty-Three Dollars 26/100

$152,853.26 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 3/24/2023 COMPANY NAME Core & Main LP

ADDRESS 1830 Craig Park Ct. St. Louis, MO 63146

SIGNATURE AND TITLE Clintonica Ogletree Credit Associate

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

CONTRACTOR'S AFFIDAVIT

STATE OF MISSOURI)
COUNTY OF ST. LOUIS) SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name) Clintonica Ogletree being duly sworn, deposes and that

he or she is (Position) Credit Associate

of (Company Name) Core & Main LP who is the

contractor furnishing Misc. Materials and Supplies work on the building

located at I290 CORRIDOR STORM SEWER SEPARATION PROJECT MAYWOOD, IL

owned by VILLAGE OF MAYWOOD

That the total amount of the contract including extras is $280,286.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core & Main LP	Misc. Materials and Supplies	$280,286.00	$0.00	$152,853.26	$127,432.74
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
0	0	$0.00	$0.00	$0.00	$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		$280,286.00	$0.00	$152,853.26	$127,432.74

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.

SIGNED THIS 27th DAY OF March, 2023

SIGNATURE Clintonica Ogletree

SUBSCRIBED AND SWORN
TO BEFORE ME THIS 27th DAY OF March, 2023

SIGNATURE Brittany Fisher
Notary Signature & Seal

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

BRITTANY FISHER
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES APRIL 24, 2026
TANEY COUNTY
COMMISSION #22948279

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Air One Equipment

SPECIFIC ACTION REQUESTED: Payment approval of the attached quote #22949 dated 03/24/2023 for safety equipment and rain gear for the Village of Maywood Public Works Department.

RECOMMENDATION: It is recommendation that the total payment of $6,336.00 be approved for payment. The expense account to be charged: 01-50-61500.

VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM

To: Jim Krischke, Village Manager

From: John West, Director of Public Works

RE: Rain Gear

Date: April 4, 2023

Public works is required to provide staff with safety equipment for assigned work functions, including rain gear. Attached with this memo is a quote from Air One Equipment for $6,336.00, toward rain gear supplies for the various sub-divisions of public works. The allocated supplies are high in number due to wear & tear associated with street and water projects. I am requesting this item be placed on the April 11,2023 Board of Trustees Agenda for Approval. Please let me know if you have any questions.

Cc; File

AIR ONE EQUIPMENT, INC.

360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

QUOTATION

VALID FOR 30 DAYS.

Date	Quote #
3/24/2023	22949

Sold To	Ship To
MAYWOOD PUBLIC WORKS JOHN WEST 40 MADISON STREET MAYWOOD, IL 60153	MAYWOOD PUBLIC WORKS JOHN WEST 40 MADISON STREET MAYWOOD, IL 60153

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.	Quoted By	P.O. No.	Terms	Salesman
			Net 45	TD

Item	Description	Qty	Cost	Amount
8365	ERGODYNE GLOWEAR 8365 CLASS III RAIN JACKET (WITH CUSTOM LOGO) JACKET SIZES: (4) MEDIUM (5) LARGE (7) X-LARGE (10) XX-LARGE (8) 3X-LARGE (8) 4X-LARGE (2) 5X-LARGE	44	95.00	4,180.00
8915	ERGODYNE GLOWEAR 8915 CLASS E RAIN PANTS PANT SIZES: (4) MEDIUM (5) LARGE (7) X-LARGE (10) XX-LARGE (8) 3X-LARGE (8) 4X-LARGE (2) 5X-LARGE	44	49.00	2,156.00

Freight charges are added when invoiced unless otherwise noted.

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER $500

Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

Subtotal	$6,336.00
Sales Tax (0.0%)	$0.00

DO NOT PAY- INVOICE TO FOLLOW

Total	$6,336.00

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Blue Cross Blue Shield

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice for health insurance premiums for the month of April 2023.

Invoice Date	Amount	Service Date	
03/15/2023	$355,400.45	04/01/2023-05/01/2023	*This invoice was already paid.

RECOMMENDATION: It is recommendation that the total payments of $355,400.45 be approved for payment. The expense account to be charged: 01-19-58000.

BlueCross BlueShield of Illinois
A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.

Remittance Address:
Blue Cross and Blue Shield of Illinois
P.O. Box 650615
Dallas, TX 75265-0615

For All Billing Inquiries Call:
800-414-7147

Account:	769282 - VILLAGE OF MAYWOOD		
Profile:	0000258151 - ALL SUBSCRIBERS		0279
Bill Date:	03-15-2023	Payment Due Date: 04-01-2023	Page
Bill Period:	*04-01-2023 to 05-01-2023*		3

BILL SUMMARY

	Date	Activity	Total Due
Previous Amount Billed			**$348,202.07**
Payments			
Check # 108816	03-10-2023	(368,391.30)	
Adjustments			
NONE		.00	
Total Payments and Adjustments			**($368,391.30)**
Remaining Balance			**($20,189.23)**
Fees			
Current Charges		375,074.19	
Subscriber Fee Adjustments		515.49	
Total Fees			**$375,589.68**
Total Amount Due			**$355,400.45**

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

If remitting by check, please use the payment coupon and envelope that is provided with your Bill.

If remitting electronically via wire, please indicate the following in the description field of the transmittal:

769282 0000258151 04-01

If sending your payment via overnight delivery service, please include the payment coupon and address to:

Blue Cross Blue Shield of Illinois
Attention: 650615
1501 North Plano Road, Suite 100
Richardson, TX 75081

BlueCross BlueShield of Illinois
P.O. Box 7344
Chicago, IL 60680-7344

ATTN: LINDA GANT
HR ASSISTANT

VILLAGE OF MAYWOOD
40 MADISON STREET
MAYWOOD IL 60153-2323

RECOMMENDED TO BE PAID
DATE: 3/22/2023
DEPT HEAD:
EXPENSE ACCT: 01-19-58000
PO#

PROFILE # 0000258151

0279

About the Bill...

Each section of the bill will provide you with information to reflect the status of your Account's enrollment as of the date the billing was prepared. Additions, cancellations, terminations, adjustments, and other needed information will be clearly identified so that you can prepare your Account's payment for the forthcoming period with a minimum of time and effort.

How to Read the Bill...

The bill is divided into three sections:

The Bill Summary,
Subscriber Fees List,
Rate and Exposure Tables

Also, included with your bill is a Payment Coupon.

Bill Summary:
The first line in the summary is the amount due from the previous bill. All activities such as payments and adjustments are individually listed. Charges included in the billing period are summarized by Current Subscriber Fees, which represent the fees calculated for the current bill period, and Subscriber Fee Adjustments, which represent adjustments to prior periods occurring since the last bill. The last line of the summary indicates the total amount due.

Subscriber Fees:
Each of your subscribers will be identified on this report. Columns will identify the appropriate Category, Product, Rate Tier, and Rate for each subscriber. In addition, an explanation is provided for any adjustments to the subscriber fee.

Rate Table:
The Rate Table will confirm the charged rates for the latest billing period by rate structure and product.

Exposure Table:
The Exposure table will summarize the number of members by product and rate structure relative to your account in effect at the end of this billing period. In addition, if the family unit is split between Non-Medicare and Medicare Primary, their counts will appear in the Split row. This will provide you with verification that all of your subscribers have been accounted for on the bill.

Payment Coupon:
When returned to us with your payment, the Payment Coupon will enable us to more quickly credit your account. Simply fill in the dollar amount of your payment and return the coupon with your check in the envelope provided, making sure our address shows through the window.

Online Bill Payment is here. It's easy to view and print your statements online.

Learn how to sign-up at http://www.bcbsil.com/employer/safe_secure.htm

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Chicago Cleaning Concierge

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

Invoice	Date	Amount	Service dates
119	03/17/2023	$7,500.00	March 2023

RECOMMENDATION: It is recommendation that the total payments of $7,500.00 be approved for payment. The expense account to be charged: 01-53-52400.

INVOICE

Date: March 17, 2023
March 2023
INVOICE # 119



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
		Subtotal	$7,500.00
		Total	

Make all checks payable to Chicago Cleaning Concierge LLC

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

Thank you for your business!

$7,500.00

RECOMMENDED TO BE PAID
DATE: 4/04/23
DEPT HEAD:
EXPENSE ACCT: 01-53-52400
PO#

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, City of Chicago

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for water services from January 20, 2023, to February 17, 2023.

Account	Date	Amount
432533-432533	03/10/2023	$142,866.27
432532-432532	03/10/2023	$139,859.58

RECOMMENDATION: It is recommendation that the total payments of $282,735.85 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: Mar-10-2023

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

Your Total Service Cost: $324,884.17

To Avoid Penalties, Pay By: Mar-31-2023

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: Jan-20-2023 - Feb-17-2023

Activity Since Last Bill	
Previous Balance	$182,017.90
Adjustments	$0.00
Payments	$0.00

Current Charges	
Current Water	$142,866.27
Current Sewer	$0.00
Current Penalty	$0.00
Current Fees	$0.00
TOTAL DUE	**$324,884.17**

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:
432533-432533	Mar-31-2023	$324,884.17

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

7581 1 MB 0.528 7581

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

Amount Enclosed: $_____

320

03312023 0004325330432533 2 0032488417 0032488417 5

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

WATER, SEWER, GARBAGE, TAX BILL

Bill Date: Mar-10-2023

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

Your Total Service Cost: $317,674.58

To Avoid Penalties, Pay By: Mar-31-2023

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: Jan-20-2023 - Feb-17-2023

Activity Since Last Bill	
Previous Balance	$177,815.00
Adjustments	$0.00
Payments	$0.00

Current Charges	
Current Water	$139,859.58
Current Sewer	$0.00
Current Penalty	$0.00
Current Fees	$0.00
TOTAL DUE	**$317,674.58**

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	Mar-31-2023	$317,674.58

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.

7583 1 MB 0.528 7583

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

Amount Enclosed: $_____

321

03312023 00043253204325 32 9 0031767458 0031767458 9

# of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, DE LAGE LANDEN FINANCIAL SVCS

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #79246261 dated 3/11/2023 for The Village Hall & Police Department Server Project & Complete Care Agreement on behalf of contract from Impact.

Invoice	Date	Amount
79246261	03/11/2022	$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.

dll financial solutions partner

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

REMITTANCE SECTION

Invoice Number:	79246261
Due Date:	04/01/2023
Due This Period:	$24,828.33

Amount Enclosed: $ _____

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

21000007924626100248283 31

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

dll financial solutions partner

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

WWW.LESSEEDIRECT.COM

Contract Number:	500-50447706
Invoice Number:	79246261
Account Number:	1660891
Site Number:	5656023
Invoice Date:	03/11/2023
Period of Performance:	04/01/2023-04/30/2023
Due This Period:	**$24,828.33**

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
LATE FEE	$1,169.74	$0.00	$1,169.74	$0.00	$1,169.74
Billed this Invoice	**$24,828.33**	**$0.00**	**$24,828.33**	**$0.00**	**$24,828.33**
Past Due Balance as of 03/11/2023					**$47,053.32**
Total Amount Due					**$71,881.65**

(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
78983183	03/01/2023	$23,658.59	$23,658.59

BALANCE DUE FOR PRIOR BILLED INVOICES **$47,053.32**

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 12, 2023

SUBJECT: Payment Approval, Hancock Engineering

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

Invoice	Date	Amount	Description
23-0288	03/30/2023	$8,950.00	19th Avenue Improvements: Design Engineering
23-0291	03/30/2023	$13,488.50	I-290 Corridor Storm Sewer Separation Project
23-0293	03/30/2023	$5,520.00	2023 CDBG Roadway Improvements
23-0296	03/30/2023	$10,440.00	Central Sewer Separation Improvement

RECOMMENDATION: It is recommendation that the total payments of $38,398.50 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: 3/30/2023
INVOICE NO: 23-0288
BILLING THROUGH: 2/28/2023

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	60.00	$107,400.00	$98,450.00	$8,950.00
	TOTAL	**$179,000.00**		**$107,400.00**	**$98,450.00**	**$8,950.00**

BILL NO. 8, AMOUNT DUE THIS INVOICE **$8,950.00**

This invoice is due on 4/29/2023

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
$107,400.00	$80,550.00	$26,850.00

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: 3/30/2023
INVOICE NO: 23-0291
BILLING THROUGH: 2/28/2023

5652305915 - I-290 Corridor Storm Sewer Separation Project - Construction Eng.

Engineering services related to resident observation of construction work. line and grade staking, measurement of contractor quantities, and attendance at construction meetings.

PROFESSIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
ENGINEER - I	76.00	$99.00	$7,524.00
ENGINEER - IV	25.50	$126.00	$3,213.00
ENGINEER - V	0.50	$139.00	$69.50
ENGINEER - VI	18.00	$149.00	$2,682.00
TOTAL SERVICES	**120.00**		**$13,488.50**

BILL NO. 1, AMOUNT DUE THIS INVOICE **$13,488.50**

This invoice is due on 4/29/2023

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
$16,822.50	$0.00	23-0165	2/27/2023	$3,334.00	--	$3,334.00

Core Standard Invoice Copyright © 2023 BOE Software

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

INVOICE

INVOICE DATE: 3/30/2023
INVOICE NO: 23-0293
BILLING THROUGH: 2/28/2023

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 Design Engineering including preparation of plans, specifications, and estimate of costs.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Providing Design Engineering	$24,000.00	90.00	$21,600.00	$16,080.00	$5,520.00
TOTAL	**$24,000.00**		**$21,600.00**	**$16,080.00**	**$5,520.00**

BILL NO. 3, AMOUNT DUE THIS INVOICE **$5,520.00**

This invoice is due on 4/29/2023

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
$21,600.00	$6,000.00	$15,600.00

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

INVOICE

INVOICE DATE: 3/30/2023
INVOICE NO: 23-0296
BILLING THROUGH: 2/28/2023

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	99.72	$509,562.50	$499,122.50	$10,440.00
Services by others (See Attached)	$127,120.00	80.00	$101,114.88	$101,114.88	$0.00
TOTAL	**$638,120.00**		**$610,677.38**	**$600,237.38**	**$10,440.00**

BILL NO. 13, AMOUNT DUE THIS INVOICE **$10,440.00**

This invoice is due on 4/29/2023

CC: Ms. Tanika Skipper, Accounts Payable

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Forest Printing Company

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #116493 dated 03/09/2023 for printing and mailing service for the Village of Maywood Newsletter.

RECOMMENDATION: It is recommendation that the total payments of $7,363.93 be approved for payment. The expense account to be charged: 01-12-56700.

FPCO.

Forest Printing Company
7214 W. Madison Street
Forest Park, IL 60130
ph. 708-366-5100 fax 708-366-6400
print@forestprinting.net

Invoice # 116493

Date: 3/9/23
Customer PO:

Accounts Payable
Village of Maywood
40 Madison Street
Maywood IL 60153

Quantity	Description	Amount
8,121	20 Page Newsletter, (10 pages)	$ 5,845.30
	20 Page Newsletter, 11 x 17 White 80# Gloss Text, 5 sheets, Offset, 4 colors front 4 colors back	
	PDF Proof	
	8,121 Saddle Stitch 20 Page Booklet	
8,065	Mailing Services	
	8,065 Postage Standard	$ 1,518.63

Sales Rep: House Account
Taken by: Vaughn Martini 20 Page Newsletter

SUBTOTAL	$ 7,363.93
TAX	
SHIPPING	
TOTAL	$ 7,363.93
AMOUNT DUE	$ 7,363.93

Account Type: Charge
Please pay from this invoice.
To insure that your payment is properly applied, please include the top portion invoice with your payment. To reorder any of the above items by phone or via Email please reference your invoice number.
Thank you!

330

-VILLAGE OF MAYWOOD
CHECK REQUEST FORM

CHECK RECIPIENT:	**Forest Printing Company**
ADDRESS:	**7214 W. Madison Street**
CITY/STATE/ZIP:	**Forest Park, IL 60130**
AMOUNT OF CHECK:	**$5,845.30**
EXPENSE ACCOUNT:	
TAX ID#:	
PURPOSE FOR REQUEST:	**Consideration for payment for printing/production of Village Newsletter – March 2023 Edition.**
SUBMITTING DEPARTMENT:	**COMMUNITY ENGAGEMENT**
INDIVIDUAL SUBMITTING REQUEST:	**LaSondra Banks**
AUTHORIZATION:	LaSondra Banks 3/9/23 **DATE**
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: April 4, 2023

SUBJECT: Payment Approval, Klein Thorpe & Jenkins

SPECIFIC ACTION REQUESTED: Payment approval for Legal Retainer & Services Rendered during January 2023.

Invoice	Amount	Description
02/28/2023	$6,120.00	Legal Retainer January 2023
02/28/2023	$30,625.49	Legal Services January 2023
03/28/2023	$2,660.00	Legal Retainer February 2023
03/28/2023	$47,003.29	Legal Services February 2023

RECOMMENDATION: It is recommendation that the total payments of $86,408.78 be approved for payment. The expense account to be charged: 01-15-52400/TIF.

For the April 11, 2023 Village Board Meeting

CONFIDENTIAL AGENDA ITEMS

ITEMS TO BE ADDED TO THE FINANCE DIRECTOR'S MONTHLY FINANCE REPORT FOR APPROVAL:

Statement for Legal Services for January 2023 Pertaining to General Matters, in the amount of $6,120.00, with a cover memo dated April 5, 2023 from Klein, Thorpe and Jenkins, Ltd.

Statements for Legal Services for January 2023 Pertaining to Employment and Labor Matters, Litigation Matters, and Economic Redevelopment Matters and Miscellaneous Matters, in the total amount of $30,625.49, with a cover memo dated April 5, 2023 from Klein, Thorpe and Jenkins, Ltd.

Do Not Post On Board Book
For Public View.

Do Not List Statements as Action Items on the Agenda.

For the April 18, 2023 Village Board Meeting

CONFIDENTIAL AGENDA ITEMS

ITEMS TO BE ADDED TO THE FINANCE DIRECTOR'S MONTHLY FINANCE REPORT FOR APPROVAL:

Statement for Legal Services for February 2023 Pertaining to General Matters, in the amount of $2,660.00, with a cover memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd.

Statements for Legal Services for February 2023 Pertaining to Employment and Labor Matters, Litigation Matters, and Economic Redevelopment Matters and Miscellaneous Matters, in the total amount of $47,003.29, with a cover memo dated April 12, 2023 from Klein, Thorpe and Jenkins, Ltd.

Do Not Post On Board Book For Public View.

Do Not List Statements as Action Items on the Agenda.

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 12, 2023

SUBJECT: Payment Approval, LRS

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

Invoice	Date	Amount	Description
0003449242	02/27/2023	$132,823.83	Garbage Pick Up Svc February 2023
0003578749	03/30/2023	$136,091.86	Garbage Pick Up Svc March 2023
MW647	11/15/2022	$7,963.32	Waste Disposal Service

RECOMMENDATION: It is recommendation that the total payments of $276,879.01 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	2/27/2023
INVOICE NO	0003449242
CUSTOMER PO	
DUE DATE	3/29/2023

BALANCE FWD	$277,218.76
PAYMENTS	$-140,699.09
CREDITS	$0.00
CHARGES	$132,823.83
BALANCE DUE	$269,343.50

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	BALANCE DUE
$269,343.50	$0.00	$0.00	$0.00	$0.00	$269,343.50

DATE	QUANTITY	FREQUENCY	DESCRIPTION	AMOUNT
New Charges				
Site 159458-0001 - VILLAGE OF MAYWOOD - 40 MADISON ST, MAYWOOD				
2/1/2023 - 2/28/2023	6,500.00	Weekly	95 GALLON SERVICE RESIDENTIAL TRASH	$70,400.00
2/1/2023 - 2/28/2023	6,500.00	Weekly	65 GALLON SERVICE RESIDENTIAL RECYCLE	$25,600.00
2/1/2023 - 2/28/2023	6,500.00	Weekly	ORGANICS TAKE ALL	$16,000.00
2/27/2023	451.71		DISPOSAL COST (RESIDENTIAL)	$20,823.83

Recommended To Be Paid

Dept.Head:_____

Expense Acct:_____

Date:_____ PO #_____

Total New Charges: $132,823.83

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	2/27/2023	0003449242	$269,343.50
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

00554892015945800000003449242001328238 37

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

CUSTOMER NO	159458
INVOICE DATE	3/30/2023
INVOICE NO	0003578749
CUSTOMER PO	
DUE DATE	4/29/2023

BALANCE FWD	$269,343.50
PAYMENTS	$-136,519.67
CREDITS	$0.00
CHARGES	$136,091.86
BALANCE DUE	$268,915.69

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

DATE	QUANTITY	FREQUENCY	DESCRIPTION	AMOUNT
New Charges				
Site 159458-0001 - VILLAGE OF MAYWOOD - 40 MADISON ST, MAYWOOD				
3/1/2023 - 3/31/2023	6,500.00	Weekly	95 GALLON SERVICE RESIDENTIAL TRASH	$70,400.00
3/1/2023 - 3/31/2023	6,500.00	Weekly	65 GALLON SERVICE RESIDENTIAL RECYCLE	$25,600.00
3/1/2023 - 3/31/2023	6,500.00	Weekly	ORGANICS TAKE ALL	$16,000.00
3/30/2023	522.60		DISPOSAL COST (RESIDENTIAL)	$24,091.86

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	BALANCE DUE
$ 136,091.86	$ 132,823.83	$ 0.00	$ 0.00	$ 0.00	$ 268,915.69

LRS
PO BOX 4700
CAROL STREAM, IL 60197-4700
Phone: (847) 779-7500

CUSTOMER NO	INVOICE DATE	INVOICE NO	BALANCE DUE
159458	3/30/2023	0003578749	$ 268,915.69
YOUR REFERENCE NO		AMOUNT PAID	
		$	

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

Visit us on-line to make your payment

0000470091015945800000000000035787490013609186 1

LRS - Maywood
1201 Greenwood Ave
Maywood, IL 60153
Phone : 773-733-7729
Email: MyDisposal@LRSrecycles.com
www.LRSrecycles.com

INVOICE

INVOICE NO.	MW647
PAGE	1 of 10
DATE	11/15/22
CUSTOMER NO.	1051

VILLAGE OF MAYWOOD
40 MADISON ST
JOHN WEST-PUBLIC WORKS DIR
MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
11/01/22	WA	Waste Reference: 239	MW-19785	6.01 TN	$46.10	$277.06
11/01/22	WA	Waste Reference: 253	MW-19805	0.61 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 232	MW-19811	0.29 TN	$46.10	$46.10
11/01/22	WA	Waste	MW-19813	0.13 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 253	MW-19816	2.69 TN	$46.10	$124.01
11/01/22	WA	Waste Reference: 253	MW-19826	0.42 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 253	MW-19831	0.44 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 253	MW-19841	0.58 TN	$46.10	$46.10
11/01/22	WA	Waste Reference: 293	MW-19842	2.28 TN	$46.10	$105.11
11/01/22	WA	Waste Reference: 253	MW-19844	0.48 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19859	0.59 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19869	0.30 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19878	0.68 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19894	0.64 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: blk trk.	MW-19896	0.60 TN	$46.10	$46.10

LRS - Maywood
1201 Greenwood Ave
Maywood, IL 60153
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www.LRSrecycles.com

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VILLAGE OF MAYWOOD
40 MADISON ST
JOHN WEST-PUBLIC WORKS DIR
MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
11/02/22	WA	Waste Reference: 253	MW-19903	0.56 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: BLK TRUCK	MW-19908	0.34 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19919	0.66 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 232	MW-19924	0.07 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 239	MW-19931	4.14 TN	$46.10	$190.85
11/02/22	WA	Waste Reference: 253	MW-19939	0.39 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19942	0.59 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19947	0.43 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19951	0.45 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 253	MW-19956	0.37 TN	$46.10	$46.10
11/02/22	WA	Waste Reference: 239	MW-19958	3.51 TN	$46.10	$161.81
11/03/22	WA	Waste Reference: 253	MW-19976	0.37 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-19980	0.57 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-19989	0.55 TN	$46.10	$46.10
11/03/22	WA	Waste	MW-20003	0.41 TN	$46.10	$46.10

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VILLAGE OF MAYWOOD
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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 253				
11/03/22	WA	Waste Reference: 253	MW-20011	0.35 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 239	MW-20029	3.07 TN	$46.10	$141.53
11/03/22	WA	Waste Reference: 253	MW-20050	0.35 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 232	MW-20055	0.12 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-20060	0.25 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-20069	0.29 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 239	MW-20073	1.32 TN	$46.10	$60.85
11/03/22	WA	Waste Reference: 253	MW-20077	0.23 TN	$46.10	$46.10
11/03/22	WA	Waste Reference: 253	MW-20082	0.30 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20098	0.29 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20104	0.48 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20114	0.34 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20119	0.47 TN	$46.10	$46.10
11/04/22	WA	Waste Reference: 253	MW-20158	1.73 TN	$46.10	$79.75

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
11/04/22	WA	Waste Reference: 253	MW-20167	1.54 TN	$46.10	$70.99
11/04/22	WA	Waste Reference: 253	MW-20171	1.08 TN	$46.10	$49.79
11/04/22	WA	Waste Reference: 253	MW-20172	1.66 TN	$46.10	$76.53
11/04/22	WA	Waste Reference: 249	MW-20174	2.32 TN	$46.10	$106.95
11/04/22	WA	Waste Reference: 253	MW-20175	1.28 TN	$46.10	$59.01
11/05/22	WA	Waste Reference: 253	MW-20189	1.75 TN	$46.10	$80.68
11/05/22	WA	Waste Reference: 253	MW-20192	1.15 TN	$46.10	$53.02
11/05/22	WA	Waste Reference: 253	MW-20196	1.25 TN	$46.10	$57.63
11/05/22	WA	Waste Reference: 253	MW-20200	0.85 TN	$46.10	$46.10
11/05/22	WA	Waste Reference: 253	MW-20204	0.51 TN	$46.10	$46.10
11/05/22	WA	Waste Reference: 253	MW-20209	0.92 TN	$46.10	$46.10
11/05/22	WA	Waste Reference: 249	MW-20212	6.43 TN	$46.10	$296.42
11/05/22	WA	Waste Reference: 232	MW-20214	0.18 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20227	0.43 TN	$46.10	$46.10
11/07/22	WA	Waste	MW-20235	0.68 TN	$46.10	$46.10

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 253				
11/07/22	WA	Waste Reference: 253	MW-20245	0.44 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 231	MW-20247	0.37 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 232	MW-20274	0.19 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20277	0.30 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 232	MW-20280	0.07 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20286	0.68 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20292	0.41 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 249	MW-20297	3.26 TN	$46.10	$150.29
11/07/22	WA	Waste Reference: 253	MW-20298	0.79 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20304	0.57 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20310	0.60 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20318	0.48 TN	$46.10	$46.10
11/07/22	WA	Waste Reference: 253	MW-20322	0.67 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20330	0.37 TN	$46.10	$46.10

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
11/08/22	WA	Waste Reference: 232	MW-20334	1.43 TN	$46.10	$65.92
11/08/22	WA	Waste Reference: 249	MW-20336	2.31 TN	$46.10	$106.49
11/08/22	WA	Waste Reference: 253	MW-20341	0.53 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20357	0.72 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20365	0.50 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20378	0.55 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 232	MW-20379	0.01 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20387	0.46 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 249	MW-20393	2.83 TN	$46.10	$130.46
11/08/22	WA	Waste Reference: 253	MW-20396	0.37 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 232	MW-20404	0.21 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20406	0.25 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20410	0.22 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 253	MW-20416	0.35 TN	$46.10	$46.10
11/08/22	WA	Waste	MW-20426	0.32 TN	$46.10	$46.10

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 253				
11/08/22	WA	Waste Reference: 232	MW-20430	0.08 TN	$46.10	$46.10
11/08/22	WA	Waste Reference: 249	MW-20441	2.23 TN	$46.10	$102.80
11/09/22	WA	Waste Reference: 232	MW-20458	0.06 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 249	MW-20490	2.24 TN	$46.10	$103.26
11/09/22	WA	Waste Reference: 253	MW-20491	0.77 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 232	MW-20499	0.08 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20519	0.61 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20527	0.37 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20535	0.63 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20544	0.54 TN	$46.10	$46.10
11/09/22	WA	Waste	MW-20550	0.75 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 249	MW-20566	2.02 TN	$46.10	$93.12
11/09/22	WA	Waste Reference: 253	MW-20569	0.24 TN	$46.10	$46.10
11/09/22	WA	Waste Reference: 253	MW-20571	0.48 TN	$46.10	$46.10
11/09/22	WA	Waste	MW-20572	0.73 TN	$46.10	$46.10

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MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 249				
11/10/22	WA	Waste	MW-20588	0.03 TN	$46.10	$46.10
		Reference: 232				
11/10/22	WA	Waste	MW-20611	0.19 TN	$46.10	$46.10
		Reference: 232				
11/10/22	WA	Waste	MW-20618	0.06 TN	$46.10	$46.10
		Reference: wht trk.				
11/10/22	WA	Waste	MW-20631	1.51 TN	$46.10	$69.61
		Reference: 249				
11/10/22	WA	Waste	MW-20642	0.27 TN	$46.10	$46.10
		Reference: 232				
11/10/22	WA	Waste	MW-20672	2.41 TN	$46.10	$111.10
		Reference: 249				
11/14/22	WA	Waste	MW-20808	0.26 TN	$46.10	$46.10
		Reference: 250				
11/14/22	WA	Waste	MW-20840	1.28 TN	$46.10	$59.01
		Reference: 249				
11/14/22	WA	Waste	MW-20869	0.22 TN	$46.10	$46.10
		Reference: 232				
11/15/22	WA	Waste	MW-20912	2.06 TN	$46.10	$94.97
		Reference: 249				
11/15/22	WA	Waste	MW-20924	0.75 TN	$46.10	$46.10
11/15/22	WA	Waste	MW-20934	0.38 TN	$46.10	$46.10
		Reference: 250				
11/15/22	WA	Waste	MW-20937	0.47 TN	$46.10	$46.10
		Reference: 253				
11/15/22	WA	Waste	MW-20945	1.28 TN	$46.10	$59.01
		Reference: dump				
11/15/22	WA	Waste	MW-20951	0.52 TN	$46.10	$46.10

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 253				
11/15/22	WA	Waste Reference: dump	MW-20966	0.96 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 253	MW-20969	0.85 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 250	MW-20971	0.48 TN	$46.10	$46.10
11/15/22	WA	Waste	MW-20979	1.02 TN	$46.10	$47.02
11/15/22	WA	Waste Reference: 250	MW-20980	0.39 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 253	MW-20983	0.56 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 232	MW-20990	0.10 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 250	MW-20991	0.40 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 253	MW-20995	0.44 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: dump	MW-21001	1.35 TN	$46.10	$62.24
11/15/22	WA	Waste Reference: 250	MW-21002	0.55 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: 253	MW-21005	0.40 TN	$46.10	$46.10
11/15/22	WA	Waste Reference: dump	MW-21010	1.30 TN	$46.10	$59.93
11/15/22	WA	Waste Reference: 253	MW-21012	0.56 TN	$46.10	$46.10
11/15/22	WA	Waste	MW-21013	0.17 TN	$46.10	$46.10

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MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
		Reference: 232				

0 - 30 Days	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	INVOICE TOTAL
$7,573.34	$2,160.71	$0.00	$7,963.32	$ 7,963.32

If paying by check please include your account numbers that you are paying on your check and include the bottom portion of this invoice.
Pay Online at https://www.lrsrecycles.com/pay-bill/
Account is subject to service interruption and a 1.5% per month late charge if payment is not received in accordance with payment terms.

REMIT TO:

LRS
5500 Pearl Street Suite 300
Rosemont, IL 60018-5303

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VILLAGE OF MAYWOOD
40 MADISON ST
JOHN WEST-PUBLIC WORKS DIR
MAYWOOD, IL 60153

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, M.A.B.A.S.

SPECIFIC ACTION REQUESTED: Payment approval of the invoices for 2023 membership dues for the Village of Maywood Fire Department.

RECOMMENDATION: It is recommendation that the total payments of $7,000.00 be approved for payment. The expense account to be charged: 01-41-56100.

M.A.B.A.S. DIVISION XX ANNUAL DUES

Chief Craig Bornaugh
Maywood Fire Department
700 St Charles Road
Maywood, Illinois 60153

Membership Dues for 2023.....	$4,550.00
Special Operations Teams	2,200.00
MABAS Dues	250.00
Total Due	**$7,000.00**

DUES MUST BE PAID ON OR BEFORE June 30, 2023

You may bring your check to the monthly meeting or mail it to:

MABAS Division 20
Attn: Chief Cesaretti
9526 West Irving Park Road
Schiller Park, Illinois 60176

RECOMMENDED TO BE PAID
DATE: 3-17-2023
DEPT HEAD: Craig O Bornaugh
EXPENSE ACCT: 01-41-56100
PO# _____

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Maywood Foreign Fire Insurance Tax

SPECIFIC ACTION REQUESTED: Payment approval of the attached payment request for the 2022 Foreign Fire Insurance Tax.

RECOMMENDATION: It is recommendation that the total payments of $42,254.90 be approved for payment. The expense account to be charged: 01-10-30440.

Village of
MAYWOOD
FIRE DEPARTMENT
700 ST. CHARLES ROAD, MAYWOOD, ILLINOIS 60153 • 708-681-8861 • FAX 708-681-8840
FIRE CHIEF - CRAIG BRONAUGH, JR.

Date : December 20, 2022
To: Office of the Village Manager
From: Office of the Fire Chief
Re: Annual Foreign Fire Tax Allocation

Please consider this Memorandum as a formal request for the Fire Department to receive the check (from the Illinois Muncipal League and Maywood Village). The Annual Foreign Fire Tax Allocation, Included with this memorandum is the attachment received from Village Treasurer. In the event of any questions, your office has my full attention.

CC: Office of the Finance Director
File

Foreign Fire Insurance

a service of the Illinois Municipal League

CONTACT INFORMATION FORM

FOREIGN FIRE INSURANCE BOARD OR FIRE PROTECTION DISTRICT:

Name:
MAYWOOD FIRE DEPARTMENT FOREIGN FIRE TAX FUND

Address:
#40 MADISON STREET MAYWOOD, IL. 60153

Address where disbursement of funds is to be sent (if different than above):
#40 MADISON STREET MAYWOOD, IL 60153

Phone number:
(708) 681-8860

PRESIDENT:

Name:
JAMES BUONINCONTRO

Email address:
jbuonincontro@maywoodfire-il.org

Phone number:
(708) 343-5595

TREASURER:

Name:
MATTHEW LANTGEN

Email address:
mlantgen@maywoodfire-il.org

Phone number:
(708) 343-5595

SECRETARY:

Name:
AUSTIN BROOKS

Email address:
abrooks@maywoodfire-il.org

Phone number:
(708) 343-5595

Return this form to: Fax: (217) 525-7438 | Email: firefee@iml.org
Mail to: Illinois Municipal League, P.O. Box 5180, Springfield, IL 62705-5180

FOREIGN FIRE INSURANCE BOARD RESOLUTION

AUTHORIZING THE ILLINOIS MUNICIPAL LEAGUE TO COLLECT THE 2% FOREIGN FIRE INSURANCE LICENSE FEE FOR THE **FOREIGN FIRE INSURANCE BOARD OF THE** MAYWOOD **FIRE DEPARTMENT** or **THE** _____ **FIRE PROTECTION DISTRICT**

WHEREAS, the Foreign Fire Insurance License Fee Act requires insurance carriers not incorporated under the laws of the State of Illinois to pay a foreign fire insurance license fee to Illinois fire department foreign fire insurance boards and Illinois fire protection districts, and

WHEREAS, the Illinois Municipal League has developed a program to collect and distribute the 2% foreign fire insurance license fee paid by insurance carriers to fire department foreign fire insurance boards and fire protection districts, and

WHEREAS, the Foreign Fire Insurance License Fee Act provides that the Illinois Municipal League shall be the default entity to collect foreign fire insurance license fees for any entity entitled to the fees that does not collect the fees on its own accord or through a designee, and

WHEREAS, this program is of benefit to the **Foreign Fire Insurance Board of the** MAYWOOD **Fire Department** or the _____ **Fire Protection District**.

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1. That the Illinois Municipal League is hereby authorized by the Board to receive and examine the reports and collect the payments of the two percent (2%) foreign fire insurance license fees tendered to this Board by foreign fire insurance companies.

SECTION 2. That the Illinois Municipal League shall keep an accurate and complete record of all such fee payments received from foreign fire insurance companies and the distribution of such payments to treasurer of this Board and that all such records shall be open to the inspection of the members of this Board during reasonable office hours.

SECTION 3. That this Board hereby authorizes and designates the Illinois Municipal League to act as its sole agent for the collection of the rightfully imposed foreign fire insurance license fee of two percent (2%) per annum of the gross receipts received as premiums on fire insurance policies on properties within the jurisdiction. The Board hereby agrees to pay as an

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

FIRE TAX FUND
Illinois Municipal League
P.O. Box 5180 500 East Capitol
Springfield, Illinois 62705-5180

Bank of Springfield
3400 West Wabash Ave.
Springfield, IL 62707
70-0855/0711

03894

PAY TO THE ORDER OF Treasurer of Maywood FFI Board

Copy

DATE 9/30/2022

CODE 4172

FORTY-TWO THOUSAND TWO HUNDRED FIFTY-FOUR AND 90/100

AMOUNT $42,254.90

2022

NOT VALID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈03894⑈ ⑆071108559⑆ 01101471⑈

Educate. Advocate. Empower.

September 30, 2022

Treasurer of Maywood FFI Board

RE: **2022 Foreign Fire Insurance Tax**

Dear Treasurer Lantgen,

The Illinois Municipal League (IML) collects the Foreign Fire Insurance Tax from more than 450 insurance companies outside of Illinois on behalf of fire protection entities enrolled in the Illinois Foreign Fire Insurance Tax program. Since 1937, IML has partnered with fire protection organizations throughout Illinois, and we have been collecting and distributing these funds effectively and efficiently on your behalf over the years.

The enclosed disbursement check is for payment of the tax on Foreign Fire Insurance companies (65 ILCS 5/11-10-1) for the year ending July 1, 2022.

Deposit this Check Immediately – It is Void After 90 Days

The enclosed disbursement check represents the amount collected, as submitted by the insurance companies filing returns, minus a service charge. **Please note the service charge has already been deducted.**

This year's disbursement represents a $4,952.75 increase from last year's check.

Also enclosed is a list of collections paid by the insurance companies who filed payments.

ILLINOIS MUNICIPAL LEAGUE ®
500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.iml.org

Effective in 2019, we have capped our service charge at 5%. This cap was made possible by IML streamlining the collection and distribution processes which reduced operating costs. The result of these process improvements is often more money being returned in a more timely and accurate manner to you, our client.

By endorsing the disbursement check, the Payee accepts these funds as full payment and agrees that IML was authorized to collect the fees on its behalf. If you have questions or wish to request an additional review of submitted filings, please contact us by phone at (217) 525-1220 or by email at firetax@iml.org. Thanks.

Name or Address Change Request:
Please inform us of any changes to your contact information by contacting our office: in writing at PO Box 5180, Springfield, IL 62705-5180; or by phone at (217) 525-1220; or by email at firetax@iml.org.

ILLINOIS MUNICIPAL LEAGUE
500 East Capitol Avenue | PO Box 5180 | Springfield, Illinois 62705
217.525.1220 phone | 217.525.7438 fax

Educate. Advocate. Empower.

September 30, 2022

Village of Maywood
Steve Kuptz
40 Madison St
Maywood, IL 60153-2323

RE: **2022 Foreign Fire Insurance Tax**

Dear Steve Kuptz,

The Illinois Municipal League (IML) collects the Foreign Fire Insurance Tax from more than 450 insurance companies outside of Illinois for fire protection entities enrolled in the Illinois Foreign Fire Insurance Tax program. Since 1937, IML has partnered with fire protection organizations throughout Illinois, and we have been collecting and distributing these funds effectively and efficiently on your behalf over the years.

The enclosed sealed envelope contains a disbursement check that is payment of the tax on Foreign Fire Insurance companies (65 ILCS 5/11-10-1) for the year ending July 1, 2022. **State law, 65 ILCS 5/11-10-1, requires that this check be turned over to the treasurer of your Foreign Fire Insurance (FFI) board.** Please deliver this check promptly. It is void after 90 days. Please immediately contact the treasurer of your Foreign Fire Insurance board and give them the sealed envelope included in this mailing.

By endorsing the disbursement check, the Payee accepts these funds as full payment and agrees that IML was authorized to collect the fees on its behalf. If you have questions or wish to request an additional review of submitted filings, please contact us by phone at (217) 525-1220 or by email at firetax@iml.org.

The check, made payable to the treasurer of your FFI board, represents the amount collected, as submitted by the insurance companies filing returns, minus a service charge. **Please note the service charge has already been deducted.**

Effective in 2019, we have capped our service charge at 5%. This cap was made possible by IML streamlining the collection and distribution processes which reduced operating costs. The result of these process improvements is often more money being returned in a more timely and accurate manner to you, our client.

ILLINOIS MUNICIPAL LEAGUE
500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.iml.org

The sealed envelope also includes a list of collections paid by the insurance companies who filed payments. A duplicated copy of that list is included for your records indicating the companies, their premiums charged and tax collected.

Dissolved Municipal Fire Department:
If your municipal fire department dissolved and your municipality entered in to an agreement with a fire protection district, please contact our office: in writing at PO Box 5180, Springfield, IL 62705-5180; or by phone at (217) 525-1220; or by email at firetax@iml.org. We will need paperwork stating the dissolution of your fire department, as well as any annexation agreements or other legal documents stating coverage from the fire protection district.

Municipalities Protected By Fire Protection Districts:
If your municipality is included in a fire protection district and that district furnishes fire protection for your community, the sealed envelope should be given to the secretary of the fire protection district.

Name or Address Change Request:
Please inform us of any changes to your contact information by contacting our office: in writing at PO Box 5180, Springfield, IL 62705-5180; or by phone at 217-525-1220; or by email at firetax@iml.org.

ILLINOIS MUNICIPAL LEAGUE
500 East Capitol Avenue | PO Box 5180 | Springfield, Illinois 62705
217.525.1220 phone | 217.525.7438 fax

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4172	1	500 East Capitol PO Box 5180 Springfield, Illinois 62705-5180	Maywood

Report covering Illinois State Fire Department Tax on Foreign Fire Insurance Companies

pursuant to 65ILCS 5/11-10-1, for the year ending July 1st 2022

THIS IS A CONSOLIDATED RETURN OF THOSE FIRE INSURANCE COMPANIES WHOSE NAME APPEAR BELOW FILING THEIR ACCOUNTS THROUGH THE ILLINOIS MUNICIPAL LEAGUE

Name of Insurance Company	Premium	Tax
Acadia Insurance Company	$2,094.80	$41.90
Accredited Surety and Casualty Company Inc	$3,578.32	$71.57
ACE Property & Casualty Insurance Company	$4,075.20	$81.50
ACUITY, A Mutual Insurance Company	$4,286.80	$85.74
Affiliated FM Insurance Company	$4,269.77	$85.40
Allied Property & Casualty Insurance Company	$9,299.07	$185.98
Allmerica Financial Alliance Insurance Company	$617.40	$12.35
Allmerica Financial Benefit Insurance Company	$11.25	$0.23
AMCO Insurance Company	$6,922.18	$138.44
American Bankers Insurance Company of Florida	$2,606.00	$52.12
American Economy Insurance Company	$4,120.17	$82.40
American Family Connect Property & Casualty Insurance Company	$1,439.24	$28.78
American Family Home Insurance Company	$809.64	$16.19
American Family Insurance Company	$139,662.54	$2,793.25
American Family Mutual Insurance	$183,572.22	$3,671.44
American Guarantee & Liability	$6,000.50	$120.01
American Hallmark Insurance Company of TX	$188.00	$3.76
American Modern Home Insurance Company	$5,129.93	$102.60
American Modern Property and Casualty Insurance Company	$98,742.23	$1,974.84
American National Property & Casualty Company	$14,257.25	$285.15
American Security Insurance Company	$162.00	$3.24
American Standard Insurance Company of Wisconsin	$261.23	$5.22
American Strategic Insurance Corp	$14,739.06	$294.78
AmGUARD Insurance Company	$162,378.00	$3,247.56
AmTrust Insurance Company of Kansas	$1,134.85	$22.70
Arch Insurance Company	$287.05	$5.74
Artisan and Truckers Casualty Company	$60.20	$1.20
Auto Club Insurance Association	$3,511.39	$70.23
Auto-Owners Insurance Company	$7,412.60	$148.25
Automobile Insurance Company of Hartford, CT	$538.00	$10.76
Badger Mutual Insurance Company	$8,825.25	$176.51
Berkley Casualty Company	$6,263.05	$125.26
Berkley National Insurance Company	$360.15	$7.20
Berkley Regional Insurance Company	$193.85	$3.88
Berkshire Hathaway Homestate Insurance Company	$5,046.00	$100.92
Bristol West Insurance Company	$7,442.00	$148.84
Brotherhood Mutual Insurance Company	$128.00	$2.56
California Casualty General Insurance Company of Oregon	$8,836.00	$176.72
Cambridge Mutual Fire Insurance Company	$13,398.95	$267.98
Carolina Casualty Insurance Company	$49,360.45	$987.21
Central Mutual Insurance Company	$1,272.11	$25.44
Century National Insurance Company	$430.36	$8.61
Charter Oak Fire Insurance Company	$5,600.89	$112.02
Church Mutual Insurance Company	$15,718.65	$314.37
Cincinnati Casualty Company	$1,180.90	$23.62
Cincinnati Insurance Company Inc	$12,580.50	$251.61
Citizens Insurance Company of America	$28.05	$0.56
Continental Insurance Company	$91.70	$1.83
Dairyland Insurance Company	$23.69	$0.47
Depositors Insurance Company	$1,206.04	$24.12
Diamond State Insurance Company	$1,469.60	$29.39
Electric Insurance Company	$182.22	$3.64
Emcasco Insurance Company	$860.00	$17.20
Employers Mutual Casualty Company	$5,358.00	$107.16
Equity Insurance Company	$376.95	$7.54
Erie Insurance Company	$16,386.00	$327.72
Erie Insurance Exchange	$8,190.85	$163.82
Essentia Insurance Company	$490.70	$9.81
Everest National Insurance Company	$20.40	$0.41
Factory Mutual Insurance Company	$7,011.76	$140.24
Farmers Casualty Insurance Company	$12,149.27	$242.99
Farmers Direct Property and Casualty Insurance Company	$44,060.75	$881.22
Farmers Group Property and Casualty Insurance Company	$10,169.92	$203.40
Farmers Insurance Exchange	$80,690.00	$1,613.80
Farmers Property & Casualty Insurance Company	$243.02	$4.86
Total amount of fire tax collected for the year ended:		
Less service charge due at		
Less reissue fee due		
Outstanding uncashed distribution collections		
Net check amount - check no.		
Totals		

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Report covering Illinois State Fire Department Tax on Foreign Fire Insurance Companies

pursuant to 65ILCS 5/11-10-1, for the year ending July 1st 2022

THIS IS A CONSOLIDATED RETURN OF THOSE FIRE INSURANCE COMPANIES WHOSE NAME APPEAR BELOW FILING THEIR ACCOUNTS THROUGH THE ILLINOIS MUNICIPAL LEAGUE

Name of Insurance Company	Premium	Tax
Federal Insurance Company	$58.35	$1.17
Federated Service Insurance Company	$36,220.00	$724.40
Fidelity & Guaranty Insurance Company	$3,580.00	$71.60
First Acceptance Insurance Company Inc	$230.63	$4.61
Foremost Insurance Company	$197,213.55	$3,944.27
Frankenmuth Mutual Insurance Company	$7,832.45	$156.65
Garrison Property & Casualty Company	$2,963.46	$59.27
GEICO Casualty Company	$3,084.55	$61.69
GEICO Choice Insurance Company	$124.78	$2.50
GEICO General Insurance Company	$331.03	$6.62
GEICO Indemnity Company	$241.84	$4.84
GEICO Secure Insurance Company	$2,029.15	$40.58
General Casualty Company of Wisconsin	$2,736.32	$54.73
General Insurance Company of America	$758.60	$15.17
Government Employees Insurance Company	$176.82	$3.54
Grange Indemnity Insurance Company	$1,561.20	$31.22
Grange Insurance Company	$11,231.97	$224.64
Great American Assurance Company	$542.75	$10.86
Greater New York Mutual Insurance Company	$15,581.00	$311.62
Grinnell Mutual Reinsurance Company	$256.67	$5.13
GuideOne Elite Insurance Company	$6,192.80	$123.86
GuideOne Mutual Insurance Company	$8,721.95	$174.44
GuideOne Specialty Mutual Insurance Company	$992.00	$19.84
Hanover Insurance Company	$10,517.69	$210.35
Harleysville Insurance Company	$687.60	$13.75
Harleysville Preferred Insurance Company	$33,800.00	$676.00
Harleysville Worcester Insurance Company	$2,610.45	$52.21
Hartford Accident & Indemnity Company	$149.00	$2.98
Hartford Insurance Company of the Southeast	$7,858.00	$157.16
Hartford Underwriters Insurance Company	$8,635.00	$172.70
Hastings Mutual Insurance Company	$20.00	$0.40
Housing Authority Property Insurance, A Mutual Company	$280.31	$5.61
Illinois Emcasco Insurance Company	$4,219.00	$84.38
Indemnity Insurance Company of North America	$464.55	$9.29
Insurance Company of Greater New York	$30,689.90	$613.80
Integon Casualty Insurance Company	$832.50	$16.65
Jewelers Mutual Insurance Company	$245.70	$4.91
Lemonade Insurance Company	$3,541.57	$70.83
Liberty Mutual Fire Insurance Company	$8,119.64	$162.39
Liberty Mutual Personal Insurance Company	$97,097.45	$1,941.95
Lyndon Southern Insurance Company	$1.53	$0.03
Meemic Insurance Company	$2,097.25	$41.95
MemberSelect Insurance Company	$14,701.33	$294.03
Meridian Security Insurance Company	$20.65	$0.41
Merrimack Mutual Fire Insurance Company	$7,155.25	$143.11
MIC General Insurance Corporation	$3,660.90	$73.22
Mid-Century Insurance Company	$950.55	$19.01
Midvale Indemnity Company	$2,228.48	$44.57
Milbank Insurance Company	$16,313.44	$326.27
National General Assurance Company	$32.85	$0.66
National General Insurance Company	$25,494.99	$509.90
Nationwide Affinity Insurance Company of America	$2,559.74	$51.19
Nationwide Assurance Company	$1,396.80	$27.94
Nationwide General Insurance Company	$2,212.63	$44.25
Nationwide Insurance Company of America	$17,741.97	$354.84
Nationwide Mutual Fire Insurance Company	$168.25	$3.37
Nationwide Mutual Insurance Company	$367.78	$7.36
Nationwide Property & Casualty Insurance Company	$6.72	$0.13
New York Marine and General Insurance Company	$21.80	$0.44
Next Insurance US Company	$441.11	$8.82
North American Elite Insurance Company	$118.10	$2.36
Northland Insurance Company	$996.80	$19.94
Ohio Security Insurance Company	$46,667.45	$933.35
Old Guard Insurance Company	$9,483.00	$189.66
Owners Insurance Company	$2,481.52	$49.63
Total amount of fire tax collected for the year ended:		
Less service charge due at		
Less reissue fee due		
Outstanding uncashed distribution collections		
Net check amount - check no.		
Totals		

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Report covering Illinois State Fire Department Tax on Foreign Fire Insurance Companies

pursuant to 65ILCS 5/11-10-1, for the year ending July 1st 2022

THIS IS A CONSOLIDATED RETURN OF THOSE FIRE INSURANCE COMPANIES WHOSE NAME APPEAR BELOW FILING THEIR ACCOUNTS THROUGH THE ILLINOIS MUNICIPAL LEAGUE

Name of Insurance Company	Premium	Tax
Permanent General Assurance Corporation	$703.96	$14.08
Permanent General Assurance Corporation of Ohio	$400.69	$8.01
Philadelphia Indemnity Insurance Company	$45.00	$0.90
Progressive Northern Insurance Company	$322.19	$6.44
Property & Casualty Insurance Company of Hartford	$15,201.00	$304.02
Riverport Insurance Company	$459.05	$9.18
Root Insurance Company	$478.16	$9.56
Safe Auto Insurance Company	$54.76	$1.10
Safety National Casualty Corporation	$708.65	$14.17
Selective Insurance Company of South Carolina	$5,836.00	$116.72
Sentinel Insurance Company Ltd	$1,684.00	$33.68
Sentry Select Insurance Company	$44.69	$0.89
Shelter General Insurance Company	$17,544.21	$350.88
Shelter Mutual Insurance Company	$290.55	$5.81
Society Insurance, A Mutual Company	$2,330.38	$46.61
Standard Fire Insurance Company	$3,148.84	$62.98
Standard Guaranty Insurance Company	$69,618.94	$1,392.38
StarNet Insurance Company	$762.74	$15.25
Starr Indemnity & Liability Company	$708.72	$14.17
State Auto Property & Casualty Insurance Company	$783.95	$15.68
State Automobile Mutual Insurance Company	$11,276.25	$225.53
Stillwater Property & Casualty Insurance Company	$594.94	$11.90
The Travelers Home and Marine Insurance Company	$35,994.25	$719.89
The Travelers Indemnity Company of America	$2.52	$0.05
The Travelers Indemnity Company of Connecticut	$3,411.52	$68.23
Toggle Insurance Company	$40.32	$0.81
Tower Hill Prime Insurance Company	$1,323.00	$26.46
TravCo Insurance Company	$80,205.90	$1,604.12
Travelers Casualty Insurance Company of America	$11,449.73	$228.99
Travelers Commercial Insurance Company	$510.20	$10.20
Travelers Personal Insurance Company	$5,907.85	$118.16
Travelers Property & Casualty Company of America	$9,270.22	$185.40
Travelers Property Casualty Insurance Company	$1,224.40	$24.49
Truck Insurance Exchange	$2,926.39	$58.53
Trumbull Insurance Company	$5,250.00	$105.00
Twin City Fire Insurance Company	$401.00	$8.02
Underwriters at Lloyd's of London	$423.65	$8.47
United Services Automobile Association	$15,967.35	$319.35
United States Liability Insurance Company	$14,578.80	$291.58
Universal Property & Casualty Insurance Company	$466.36	$9.33
USAA Casualty Insurance Company	$8,747.21	$174.94
USAA General Indemnity Company	$49,330.60	$986.61
Valley Forge Insurance Company	$3,670.80	$73.42
Verlan Fire Insurance Company	$138,578.11	$2,771.56
Viking Insurance Company of Wisconsin	$83.16	$1.66
Wesco Insurance Company	$3,350.00	$67.00
West Bend Mutual Insurance Company	$13,061.43	$261.23
Westchester Fire Insurance Company	$291.30	$5.83
Westport Insurance Corporation	$568.00	$11.36
XL Specialty Insurance Company	$4,460.67	$89.21
Zurich American Insurance Company	$1,884.38	$37.69

INSTRUCTIONS FOR COLLECTION OF THE 2% FOREIGN FIRE INSURANCE LICENSE FEE ON FOREIGN FIRE INSURANCE COMPANIES

The Foreign Fire Insurance License Fee Act requires all insurance companies not incorporated under the laws of the State of Illinois, and that provide fire insurance for property situated within an Illinois municipality or fire protection district with a fire department, to remit a foreign fire insurance license fee to the foreign fire insurance board within a municipality, or to the secretary of a fire protection district. The fee imposed by the Act is 2% of the fire portion of the insurance policy premiums received for fire insurance upon the property situated within a municipality or fire protection district.

Pursuant to the Act, the Illinois Municipal League (IML) serves as the default collector of the fee if the board or fire protection district does not collect the fee on its own accord or authorize another entity to do so. In order to officially authorize IML to collect this fee, the Foreign Fire Insurance Board should:

1. Adopt a copy of the enclosed model resolution authorizing the Illinois Municipal League to collect the fee and act on behalf of the board or fire protection district.

2. Complete the enclosed contact information form to ensure the timely distribution of funds to the correct address.

All items should be sent to the Illinois Municipal League, PO Box 5180, Springfield, Illinois 62705-5180. Questions can also be directed to (217) 525-1220 or (firefee@iml.org).

CHECK REQUEST FORM

Maywood Firefighters

CHECK RECIPIENT: Foreign Fire Tax Fund

ADDRESS: 700 St. Charles Rd.

CITY/STATE/ZIP: Maywood, IL. 60153

AMOUNT OF CHECK: $ 42,254.90

EXPENSE ACCOUNT: _____

TAX ID # _____

PURPOSE FOR REQUEST: Annual Foreign Fire Tax Allocation

SUBMITTING DEPARTMENT: Fire

AUTHORIZATION: _____ DATE 3/30/2023

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 JK

DATE: April 4, 2023

SUBJECT: Payment Approval, Maywood Public Library

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice dated 03/20/2023 for Personal Property Tax Replacement for August 2021-March 2023.

RECOMMENDATION: It is recommendation that the total payments of $270,718.72 be approved for payment. The expense account to be charged: 01-14-61850.

Maywood Public Library District
121 S. 5th Avenue
Maywood, IL 60153
(708) 343-1847
www.maywoodlibrary.org

Lanya Satchell
40 Madison Street
Maywood, IL 60153

March 20, 2023

Dear Ms. Satchell,

This is a request for payment for the Maywood Public Library District's share of personal property replacement taxes that the Village of Maywood received for the months of August, October, and December of 2021; the months of January, March, April, May, July, August, October, and December of 2022; and the months of January and March of 2023.

Month	Village Payment	Percentage	MPLD Share
August 2021	$24,397.67	0.07877	$1,921.80
October 2021	$319,654.48	0.07877	$25,179.18
December 2021	$66,328.79	0.07877	$5,224.72
January 2022	$243,414.61	0.07877	$19,173.77
March 2022	$318,784.26	0.07877	$25,110.64
April 2022	$376,867.84	0.07877	$29,685.88
May 2022	$504,571.13	0.07877	$39,745.07
July 2022	$363,279.21	0.07877	$28,615.50
August 2022	$41,475.48	0.07877	$3,267.02
October 2022	$489,279.77	0.07877	$38,540.57
December 2022	$160,229.05	0.07877	$12,621.24
January 2023	$353,451.29	0.07877	$27,841.36
March 2023	$175,091.63	0.07877	$13,791.97
TOTAL	$3,436,825.21	0.07877	**$270,718.72**

If you have any questions, I can be reached by phone at (708) 343-1847, ext. 28 or by email at lshell@maywoodlibrary.org.

Sincerely,

Leighton Shell, Library Director
Maywood Public Library District

cc. James Krischke, Village of Maywood Village Manager
cc. Shakeesta Williams, Maywood Public Library District Board Treasurer

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager JK

DATE: April 4, 2023

SUBJECT: Payment Approval, Sammy Thompson Plumbing

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice dated 02/10/2023 for emergency street excavation and demo water service for the Village of Maywood Code Enforcement Department.

RECOMMENDATION: It is recommendation that the total payments of $5,500.00 be approved for payment. The expense account to be charged: 01-23-68000.



SAMMY THOMPSON PLUMBING

213 AUGUSTA STREET
Maywood, ILLINOIS 60153

CUSTOMER

proposal/ Invoice

Name Village Of Maywood — *Date:* 2/10/2023

Job Loc. 801 S. 7th Ave.

City Maywood, IL. 60153 — *Attn:*

Phone 708-450-6300 FAX: — *Cell Ph #:*

QTY	Job Description Emergency Water Disconnect In Street For Demo	UNIT PRICE	TOTAL
1	Saw cut and open street to excavate and demo water service line. Haul away spoils and backfill with 3/4" lime and 12" inches of concrete to street grade. APPROVED TO BE PAID DATE: 3/16/23 DEPT HEAD: Walter Thomas EXPENSE ACCT. 01-23-68000 PO#: Emergency Service (LABOR & MATERIALS) Revise		

TOTAL COST	$5,500.00
DEPOSIT	
TOTAL BAL.	$5,500.00

THANKS FOR YOUR BUSINESS!!!!!

v

o

CUSTOMER SIGNATURE & DATE

Sammy Thompson 2/10/2023

CONTRACTOR/REPRESENTATIVE SIGNATURE & DATE

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Spirit Wrecking & Excavation, Inc.

SPECIFIC ACTION REQUESTED: Payment approval of attached contract proposal for the demolishing of single-family home with fire damaged located at 801 S 7th Ave for the Village of Maywood Code Enforcement Department. (This proposal has been paid).

RECOMMENDATION: It is recommendation that the total payment of $23,000.00 be approved for payment. The expense account to be charged: 01-23-87000.

SPIRIT
WRECKING & EXCAVATION, INC.

2/13/2023

Attention: Walter Duncan
Village of Maywood
40 Madison Street
Maywood, IL 60153
708-450-4429
wduncan@maywood-il.org

APPROVED TO BE PAID
DATE: 3/16/2023
DEPT HEAD: Walter Duncan
EXPENSE ACCT. 01-23-68000
PO#:

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.

Walter Duncan Building & Code Director

Owner or Agent Representative of the property

10 E. GARFIELD BLVD
CHICAGO, ILLINOIS 60615
773.924.5560 Office / 773.924.5580 Fax

CHECK REQUEST FORM

CHECK RECIPIENT:	Spirit Wrecking & Excavation, Inc.
ADDRESS:	10 E. Garfield Blvd
CITY/STATE/ZIP:	Chicago, IL 60615
AMOUNT OF CHECK:	$23,000.00
EXPENSE ACCOUNT:	
TAX ID#	
PURPOSE FOR REQUEST:	**Demo of Property – 801 S. 7th Ave.**
SUBMITTING DEPARTMENT:	Code Enforcement
AUTHORIZATION:	Walter Duncan *DATE* 3-20-23
FINANCE DIRECTOR:	*DATE*
VILLAGE MANAGER:	*DATE*

PLEASE ATTACH SUPPORTING DOCUMENTATION

ADDITIONAL REQUEST PLEASE HOLD CHECK IN OFFICE FOR PICK UP – DO NOT MAIL

C:\Users\DMyers.MAYWOODSBS2011\Desktop\David Myers Files\Village Forms\Village of Maywood Forms\CheckRequestForm.docx

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Unique Plumbing

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for sewer repairs for Village of Maywood Public Works Department.

Invoice #	Date	Amount	Description
20230333	02/23/2023	$7,706.00	Maywood-2118 S 7th Sewer Repairs
20230335	02/22/2023	$12,439.05	Maywood-2118 S 7th Sewer Repairs
20230338	02/22/2023	$10,387.25	Maywood-2118 S 7th Sewer Repairs
20230341	02/22/2023	$7,679.00	Maywood-39 Legion WMB Repairs
20230343	02/22/2023	$7,239.00	Maywood-21st Bataan Sewer Repairs
20230345	02/22/2023	$10,894.35	Maywood-21st Bataan Sewer Repairs
20230348	02/23/2023	$8,695.41	Maywood-3rd Augusta Sewer Repairs
20230349	02/23/2023	$7,859.39	Maywood-3rd Augusta Sewer Repairs

RECOMMENDATION: It is recommendation that the total payments of $72,899.45 be approved for payment. The expense account to be charged: 41-52-53400.

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230333

Date 02/22/2023 **Page#** 1

Job ID **230130**

Maywood-2021r-r2118 S. 7th Ave
Sewer Rpr
Maywood, IL

Description	Quantity	U/M	Price	Total
January 20, 2023 - Crew mobilized equipment, boxes and plates. Broke pavement and started excavating sewer, plates hole.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Driver Overtime	0.50	HR	$153.00	$76.50
Bobcat with Breaker	8.00	HR	$68.00	$544.00
Road Plate on the job from 1/20/23 - 1/27/23	8.00	DAYS	$65.00	$520.00
Road Plate on the job from 1/20/23 - 1/27/23	8.00	DAYS	$65.00	$520.00
Load of Spoil	1.00	EA	$165.00	$165.00
UPC P. & O.	0.10	LS	$1,205.00	$120.50

RECOMMENDED TO BE PAID $ 7,706.00
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$7,706.00**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230335

Date 02/22/2023 **Page#** 1

Job ID **230130**

Maywood-2021r-r2118 S. 7th Ave
Sewer Rpr
Maywood, IL

Description	Quantity	U/M	Price	Total
January 23, 2023 - Crew picked up 9' deep manhole structure. Finished excavating collapsed manhole and installed a new one.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Utilitiy Crew Overtime Rate	1.00	HR	$1,031.25	$1,031.25
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Driver Overtime	0.50	HR	$153.00	$76.50
Bobcat with Breaker	8.00	HR	$68.00	$544.00
Load of Spoil	2.00	EA	$165.00	$330.00
9' x 48" Manhole	1.00	EA	$1,788.00	$1,788.00
15" Boots	2.00	EA	$155.00	$310.00
Semi Load CA-7	1.00	EA	$410.00	$410.00
15" Mission Coupling	2.00	EA	$634.00	$1,268.00
15" PVC	1.00	PC	$551.00	$551.00
UPC P. & O.	0.10	LS	$3,703.00	$370.30

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

$12,439.05

9408 West 47th Street • Brookfield, Illinois 60513 • (708) 485-8860 • FAX (708) 485-6062

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$12,439.05**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230338

Date 02/22/2023 **Page#** 1

Job ID **230130**

Maywood-2021r-r2118 S. 7th Ave
Sewer Rpr
Maywood, IL

Description	Quantity	U/M	Price	Total
January 24, 2023 - Crew went out and finished backfilling and compacting. Poured and plated concrete, tied two catch basin legs into manhole.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Utilitiy Crew Overtime Rate	1.00	HR	$1,031.25	$1,031.25
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Driver Overtime	1.00	HR	$153.00	$153.00
Bobcat with Breaker	8.00	HR	$68.00	$544.00
6" PVC	1.00	PC	$145.00	$145.00
6" Nonshear Mission	2.00	EA	$84.00	$168.00
Semi Load CA-7	2.00	EA	$410.00	$820.00
Hydro	2.00	EA	$65.55	$131.10
Ozinga Invoice #ARI00525942	1.00	EA	$1,281.50	$1,281.50
2" Ring	1.00	EA	$89.85	$89.85
UPC P. & O.	0.10	LS	$2,635.45	$263.55

RECOMMENDED TO BE PAID $10,387.25
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$10,387.25**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230343

Date 02/22/2023 **Page#** 1

Job ID **230159**

Maywood - 21st & Bataan Sewer Repairs
Maywood, IL

Description	Quantity	U/M	Price	Total
February 2, 2023 - Crew went out and saw cut, broke and excavated sewer collapse 9' 6" deep. Had to resaw cut pavement because sewer failed further south also. Lowboyed equipment and box.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Bobcat with Breaker	8.00	HR	$68.00	$544.00
Spoil	2.00	EA	$165.00	$330.00
Road plates on the job from 2/2/23 - 2/6/23	4.00	DAYS	$65.00	$260.00
Road plates on the job from 2/2/23 - 2/6/23	4.00	DAYS	$65.00	$260.00
UPC P. & O.	0.10	LS	$850.00	$85.00

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

$7,239.00

9408 West 47th Street • Brookfield, Illinois 60513 • (708) 485-8860 • FAX (708) 485-6062

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$7,239.00**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230345

Date 02/22/2023 **Page#** 1

Job ID 230159

Maywood - 21st & Bataan Sewer Repairs
Maywood, IL

Description	Quantity	U/M	Price	Total
February 3, 2023 - Crew went out and finsihed excavating sewer and replaced 12" main with 12" x 6" service line was replaced to curb. Called back at 4 PM for resident no water, found b-box cover missing and packed with snow. Put blow heat in open box and restoreed service.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Utilitiy Crew Overtime Rate	2.00	HR	$1,031.25	$2,062.50
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
6" PVC	1.00	PC	$145.00	$145.00
6" Nonshear Mission	2.00	EA	$84.00	$168.00
Semi Load CA-7	2.00	EA	$410.00	$820.00
Hydro	2.00	EA	$65.55	$131.10
6" 45 PVC	1.00	EA	$68.00	$68.00
CA-7	1.00	EA	$410.00	$410.00
Spoil	1.00	EA	$165.00	$165.00
12" PVC	1.00	PC	$549.50	$549.50
12" PVC to 12" Clay Mission	2.00	EA	$168.00	$336.00
UPC P. & O.	0.10	LS	$2,792.50	$279.25

$10,894.35

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 41-52-53400
PO#

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$10,894.35**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230341

Date 02/22/2023 **Page#** 1

Job ID **230148**

Maywood - 39 Legion - WMB Repairs
Maywood, IL

Description	Quantity	U/M	Price	Total
January 25, 2023 - Crew went out and saw cut and broke pavement and excvated water main break. Had to chase leak, resaw cut and break. Found leak on the bottom of the 4" main, installed 4" clamp, mobilized.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Bobcat with Breaker	8.00	HR	$68.00	$544.00
4" x 24" Clamp	1.00	EA	$510.00	$510.00
Spoil	2.00	EA	$165.00	$330.00
Load CA-7	1.00	EA	$410.00	$410.00
UPC P. & O.	0.10	LS	$1,250.00	$125.00

$ 7,679.00

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD: JMB
EXPENSE ACCT: 41-52-53400
PO#

9408 West 47th Street • Brookfield, Illinois 60513 • (708) 485-8860 • FAX (708) 485-6062

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$7,679.00**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230348

Date 02/23/2023 **Page#** 1

Job ID 230157

Maywood - 3rd & Augusta Sewer Repair
Maywood, IL

Description	Quantity	U/M	Price	Total
January 31, 2023 - Crew went out and saw cut, broke and excavated manhole. Replaced manhole, picked up manhole and installed. Mobilized equipment and plates.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
Lowboy Tri-Axle Trailer	4.00	HR	$65.00	$260.00
Spoil	1.00	EA	$165.00	$165.00
Road plates on the job from 1/31/23 - 2/6/23	7.00	DAYS	$65.00	$455.00
Road plates on the job from 1/31/23 - 2/6/23	7.00	DAYS	$65.00	$455.00
3' x 48" MH Section	1.00	EA	$555.00	$555.00
1' x 48" Flat Top	1.00	EA	$478.00	$478.00
9" Frame & Lid	1.00	EA	$495.00	$495.00
Hydro	1.00	EA	$65.55	$65.55
UPC P. & O.	0.10	LS	$2,668.55	$266.86

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 141-52-53400
PO#

$8,695.41

9408 West 47th Street • Brookfield, Illinois 60513 • (708) 485-8860 • FAX (708) 485-6062

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$8,695.41**

UNIQUE PLUMBING CO.

ESTABLISHED 1961

Customer ID 22100

Finance Department
Village Of Maywood
40 Madison Street
Maywood, IL 60153

Phone (708)344-1200 **Fax** (708)344-8380

Invoice# 20230349

Date 02/23/2023 **Page#** 1

Job ID 230157

Maywood - 3rd & Augusta Sewer Repair
Maywood, IL

Description	Quantity	U/M	Price	Total
February 1, 2023 - Crew went out and backfilled and adjusted frames. Poured bench and street patch, placed plates.				
Utiltiy Crew Regular Time	8.00	HRS	$687.50	$5,500.00
CA-7	1.00	EA	$410.00	$410.00
Roll Mastic	2.00	EA	$34.95	$69.90
Ozinga Invoice #ARI00527474	1.00	EA	$1,665.00	$1,665.00
UPC P. & O.	0.10	LS	$2,144.90	$214.49

$7,859.39

RECOMMENDED TO BE PAID
DATE: 3/2/23
DEPT HEAD:
EXPENSE ACCT: 141-52-53400
PO#

TERMS: Payment due net ten days from date of invoice. Unpaid balance subject to a monthly service charge of 2%.

Net Amount Due **$7,859.39**

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 12, 2023

SUBJECT: Payment Approval, Utility Service Co.,

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #579345 dated 04/01/2023 for the 500,000 Pedisphere St Charles Road Tank-Quarterly.

RECOMMENDATION: It is recommendation that the total payments of $7,444.96 be approved for payment. The expense account to be charged: 41-52-87000.

INVOICE

Correspondence Only:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

BILL TO

VILLAGE OF MAYWOOD, IL
40 MADISON STREET
MAYWOOD, IL 60153

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 37594

DUE UPON RECEIPT

INV. #	INV DATE	DESCRIPTION	AMOUNT	TAX	TOTAL
579345	01-APR-23	500,000 PEDISPHERE ST CHARLES ROAD TANK-Quarterly	$7,444.96	$0.00	$7,444.96

TOTAL DUE TO UTILITY SERVICE CO., INC. $7,444.96

Thank You For Your Business

A 1.5% PER MONTH **FINANCE CHARGE** MAY BE CHARGED FOR ALL PAST DUE INVOICES.

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees

FROM: James Krischke, Acting Village Manager

DATE: April 4, 2023

SUBJECT: Payment Approval, Village of Melrose Park

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for water services provided 01/20/2023 to 02/19/2023 from the Village of Melrose Park.

Account	Date	Amount
422000-001	01/20/2023-02/19/2023	$23,922.78
422001-001	01/20/2023-02/19/2023	$24,437.07

RECOMMENDATION: It is recommendation that the total payments of $48,359.85 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

ACCOUNT NUMBER	SERVICE DATES
422000-001	1/20/2023
USE OF MAIN E	2/19/2023

RETAIN THIS STUB FOR YOUR RECORDS

CURRENT READ	CONSUMPTION
321,960	43260

Previous Balance	(31,269.99)
Penalties	0.00
Adjustments	31,269.99
Payments Received	0.00
Balance at Billing	0.00
WATER	23,922.78
Total Due	23,922.78

Pay water bills online at www.melrosepark.org

FIRST CLASS MAIL
U.S. POSTAGE
PAID
PERMIT NO. 231
MELROSE PARK IL LINOIS

Village of Melrose Park

Ronald M. Serpico
Mayor

P.O. Box 1506 • Melrose Park, IL 60161-1506
708-343-4000, Ext. 4435 • FAX 708-343-8015

PLEASE RETURN THIS STUB WITH PAYMENT

ACCOUNT #	AMOUNT DUE
422000-001	23,922.78
	AFTER DUE DATE
3/30/2023	24,162.01

REGISTER ACCOUNT WWW.MELROSEPARK.ORG

VILLAGE OF MAYWOOD
40 MADISON ST
MAYWOOD, IL 60153

Village of Melrose Park

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

ACCOUNT NUMBER	SERVICE DATES
422001-001	1/20/2023
USE OF MAIN W	2/19/2023

RETAIN THIS STUB FOR YOUR RECORDS

CURRENT READ	CONSUMPTION
455,180	44190

Previous Balance	57,333.11
Penalties	0.00
Adjustments	(31,269.99)
Payments Received	0.00
Balance at Billing	26,063.12
WATER	24,437.07
Total Due	50,500.19

Pay water bills online at www.melrosepark.org

FIRST CLASS MAIL
U.S. POSTAGE
PAID
PERMIT NO. 231
MELROSE PARK IL LINOIS

Village of Melrose Park

Ronald M. Serpico
Mayor

P.O. Box 1506 • Melrose Park, IL 60161-1506
708-343-4000, Ext. 4435 • FAX 708-343-8015

PLEASE RETURN THIS STUB WITH PAYMENT

ACCOUNT #	AMOUNT DUE
422001-001	50,500.19
	AFTER DUE DATE
3/30/2023	50,744.56

REGISTER ACCOUNT WWW.MELROSEPARK.ORG

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: April 4, 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.

Invoice	Date	Amount
87535883	02/28/2023	$20,547.04 *this invoice has been paid.
88209446	03/31/2023	$18,343.60

RECOMMENDATION: It is recommendation that the total payments of $38,890.64 be approved for payment. The expense account to be charged: Various Departments.

Invoice Statement

INVOICE NUMBER: 87535883
ACCOUNT NAME: VILLAGE OF MAYWOOD (04)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-653291-5	54800.00	28	FEB-28-2023	MAR-22-2023	39433.13

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
FEB-28-2023	Fuel Purchases	20288.54	
FEB-28-2023	Service Purchases	31.00	
FEB-28-2023	Other Adjustments this Period	227.50	

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.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
20547.04	18886.09	0.00	0.00	39433.13

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
18886.09	0.00	20547.04	0.00	39433.13

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

ACCOUNT NAME	VILLAGE OF MAYWOOD
ACCOUNT NUMBER	0496-00-653291-5
INVOICE NUMBER	87535883
BILL CLOSING DATE	FEB-28-2023
AMOUNT DUE	39433.13
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAR-22-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

P.O. Box 639
Portland, ME 04104-0639

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

385

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

0496006532915000000394331 3 230322

Invoice Statement

INVOICE NUMBER: 88209446
ACCOUNT NAME: VILLAGE OF MAYWOOD (04)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-653291-5	54800.00	31	MAR-31-2023	APR-21-2023	18343.60

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAR-01-2023	Payment - Thank You		18886.09
MAR-24-2023	Payment - Thank You		20547.04
MAR-31-2023	Fuel Purchases	18123.60	
MAR-31-2023	Other Adjustments this Period	220.00	
	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
39433.13	39433.13	18343.60	0.00	18343.60

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

ACCOUNT NAME	VILLAGE OF MAYWOOD
ACCOUNT NUMBER	0496-00-653291-5
INVOICE NUMBER	88209446
BILL CLOSING DATE	MAR-31-2023
AMOUNT DUE	18343.60
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-21-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

P.O. Box 639
Portland, ME 04104-0639

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

386

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

0496006532915000000183436O 230421

KTJ
KLEIN, THORPE & JENKINS, LTD.
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DD 312-984-6432

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

www.ktjlaw.com

MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **2023 CDBG Roadway Improvements Project**
Low Bid Award and Approval of Construction Agreement with Schroeder Asphalt Services, Inc.

Per the request of Village Engineer Bill Peterhansen, I have enclosed the following documents for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND CONSTRUCTION AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. IN THE AMOUNT OF $324,125.80 TO COMPLETE THE 2023 CDBG ROADWAY IMPROVEMENTS PROJECT AND AUTHORIZING THE EXPENDITURE OF COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE CONSTRUCTION WORK, with the Low Bid Response and Construction Agreement attached as part of Group Exhibit "A". (The Low Bid Response is on file in the Village Clerk's Office.)

2. Village Engineer's Letter to Village Manager dated March 31, 2023 regarding the Bid Opening Results and Recommendation for 2023 CDBG Roadway Improvements Project and the Construction Agreement with Low Bidder Schroeder Asphalt Services, Inc.

NOTE: See Village Engineer's Memorandum dated March 31, 2023 for summary of enclosed Project and related bid documents. This Project will be funded with Cook County Community Development Block Grant ("CDBG") funds in the amount of $200,000.00, with the remainder of the Project funded using the Village's General Corporate Fund.

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, Community Development Director (w/encls.)
Walter Duncan, Director of Building and Code (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

Draft 4.12.2023

RESOLUTION NO. R-2023-_____

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND CONSTRUCTION AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. IN THE AMOUNT OF $324,125.80 TO COMPLETE THE 2023 CDBG ROADWAY IMPROVEMENTS PROJECT AND AUTHORIZING THE EXPENDITURE OF COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE CONSTRUCTION WORK

WHEREAS, based on a competitive bidding process, the President and Board of Trustees of the Village of Maywood, Illinois (the "Village") desire to hire Schroeder Asphalt Services, Inc. of Huntley, Illinois (the "Contractor"), who submitted the lowest, qualified and responsive bid, to perform construction services to complete the "2023 CDBG Roadway Improvements Project", as described below (the "Project"), and to approve and authorize the execution of the Contractor's bid response and a construction contract (collectively the "Construction Agreement"), attached hereto as part of **Group Exhibit "A"** and made a part hereof; and

WHEREAS, the Project involves the completion of roadway improvements to 19th Avenue from Van Buren Street to Winfield Scott Park, Huron Street from 5th Avenue to 4th Avenue, and 6th Avenue from Hugh Muir Lane to Walton Street consisting of 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; and

WHEREAS, the Contractor agrees to complete the Project in accordance with the terms and provisions of the attached Construction Agreement for a "not-to-exceed" bid price of $324,125.80. The Project will be paid for in part with a grant from the Community Development Block Grant ("CDBG") Program in the amount of $200,000.00 and the remainder of the Project funding will be paid from the Village's General Corporate Funds; and

WHEREAS, the President and Board of Trustees of the Village of Maywood approve the attached Contractor's bid response and the Construction Agreement (**Group Exhibit "A"**) with the Contractor, and appropriate and authorize the expenditure of CDBG Funds and Village General Corporate Funds to pay the eligible costs associated with the Project 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 find that such approvals, appropriations and authorization of expenditures are in the best interests of the Village, its residents, its businesses, 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 Documents. The President and Board of Trustees of the Village award the contract to complete the Project to the Contractor, who was the lowest, responsive, qualified bidder, and further authorize the approval and execution of the bid response and the Construction Agreement with the Contractor for the benefit of the Village as part of the Project in an amount not to exceed $324,125.80 ("Low Bid Price" or "Project Contract Price"). A copy of the Construction Agreement is attached hereto as part of **Group Exhibit "A"** and made a part hereof. The President and Board of Trustees of the Village of Maywood further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or his/her designee, to execute and deliver the final version of the attached Construction Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village's obligations under the Construction Agreement.

SECTION 3: Approval of Financial Obligations and Other Documents. The President and Board of Trustees of the Village authorize the expenditure and payment of the following funds to the Contractor to pay for the completion of the Project: CDBG funds in the amount of $200,000.00 and the remainder of the Project funding from the Village's General Corporate Funds.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village authorize and direct that the Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the attached Construction Agreement, to all parties and agencies that are entitled to receive such documents, as required and directed by Cook County, the MWRDGC or any other governmental oversight regulatory agency, in order to comply with the terms of the Construction Agreement or any of the Project funding agreements and 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 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 18th day of April, 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

Group Exhibit "A"

Bid Response of Schroeder Asphalt Services, Inc.
Relative to 2023 CDBG Roadway Improvements Project

and

CONSTRUCTION AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. RELATIVE TO 2023 CDBG ROADWAY IMPROVEMENTS PROJECT

(attached)

March 31, 2023

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

Re: 2023 CDBG Roadway Improvements Project
Bid Opening Results and Recommendation

Dear Mr. Krischke:

Proposals were received for the 2023 CDBG Roadway Improvements Project on Friday, March 24, 2023 at the Village Clerk's office. Nine (9) prospective bidders obtained plans and specifications for the project, with the Village receiving proposals from five (5) of the companies. A summary of the proposals received is as follows:

CONTRACTOR	TOTAL BID
Schroeder Asphalt Services, Inc.	$324,125.80
M&J Asphalt Paving Co., Inc.	$330,310.00
Lindahl Brothers, Inc.	$336,951.00
Chicagoland Paving Contractors, inc.	$340,000.00
Brothers Asphalt Paving, Inc.	$404,645.75
Engineer's Estimate	$378,265.00

The lowest responsive, responsible bidder for this project was Schroeder Asphalt Services, Inc. of Huntley, Illinois. Schroeder Asphalt Services, Inc. is a contractor that has satisfactorily completed work of similar scope over numerous projects in neighboring communities including the Village of Arlington Heights, Village of Streamwood, Village of Hoffman Estates, and Village of Gilberts. A reference check of Schroeder Asphalt Services, Inc. has revealed positive references from the above stated communities.

The contract specifies goals for the use of Disadvantaged Business Enterprise (DBE) firms, which provides for contracting opportunities to small businesses owned and controlled by socially and economically disadvantaged individuals. The project DBE goals are determined by the scope of work, various construction trades involved, and overall estimate of cost. The DBE Utilization Plan submitted by Schroeder Asphalt Services, Inc. has been reviewed, and has adhered to the contract DBE goals.

Based on previous experience with this contractor, the interview of contractor and subcontractor supplied references from other communities, and the review of their current work under contract, we find that the contractor is qualified to complete the work specified. The contractor also maintains the capacity to complete the project by the project completion date of June 23, 2023. *We recommend that the Contract*

Edwin Hancock Engineering Company ♦ 9933 Roosevelt Road ♦ Westchester, IL 60154-2780 ♦ Phone: 708/865-0300 ♦ Fax: 708/865-1212

for the improvements be awarded to Schroeder Asphalt Services, Inc., in the amount of Three Hundred Twenty-Four Thousand, One Hundred Twenty-Five and 80/100 Dollars. ($324,125.80).

The project involves roadway improvements to 19th Avenue from VanBuren Street to Winfield Scott Park, Huron Street from 5th Avenue to 4th Avenue, and 6th Avenue from Hugh Muir Lane to Walton Street.

The improvements to these roadways will consist of the "Value Resurfacing" scope. The streets listed above have been identified to have been part of the curb and gutter drainage improvement program in the early 1990's. As such, the pavement was not addressed at that time and is estimated to not have been improved for at least 40 years.

The work along all of the above mentioned roadways will include pavement milling, patching as needed with 8" Portland Cement Concrete Base Course, intermittent removal and replacement of the concrete curb and gutter and driveways, intermittent sidewalk replacement, replacement of ADA compliant roadway crossings, drainage structure repairs as observed through field inspection, combined sewer repairs as observed through television inspection, installation of 1" hot-mix asphalt level binder course and 2" of hot-mix asphalt surface course, thermoplastic pavement markings, landscaping restoration, and other ancillary items.

The construction of the project will be primarily funded by Cook County CDBG in the amount of $200,000, with the remainder of the project to be funded through the General Fund.

We have enclosed a copy of the complete bid tabulations for this project. We are also returning the original bids with a copy of this letter to the Village Clerk.

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

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING CO.

William O. Peterhansen

William Peterhansen, P.E., CFM

cc: Mr. John West, Director of Public Works
Ms. Gwaine Dianne Williams, Village Clerk

Attachments

HANCOCK ENGINEERING

VILLAGE OF: Maywood
BID DATE AND TIME: March 24, 2023 @ 11:00 AM
PROJECT: 2023 CDBG Roadway Improvements Project
ENGINEER'S ESTIMATE OF COST: $378,265.00

				ENGINEER'S EOC		Schroeder Asphalt Services, Inc.		M & J Asphalt Paving Co., Inc		Lindahl Brothers, Inc.	
No.	Items	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Combination Curb and Gutter Removal	Foot	260	12.00	3,120.00	11.00	2,860.00	5.80	1,508.00	13.00	3,380.00
2	Sidewalk Removal	SqFt	3,250	3.00	9,750.00	1.75	5,687.50	1.85	6,012.50	3.00	9,750.00
3	Hot-Mix Asphalt Surface Removal, Variable Depth	SqYd	5,200	9.00	46,800.00	4.00	20,800.00	4.30	22,360.00	7.50	39,000.00
4	8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	8	750.00	6,000.00	1,100.00	8,800.00	1,100.00	8,800.00	1,000.00	8,000.00
5	Additional 8" Dia., PVC Comb Sewer Pipe Replacement	Foot	4	80.00	320.00	1.10	4.40	1.00	4.00	1.00	4.00
6	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	4	100.00	400.00	1.10	4.40	1.00	4.00	1.00	4.00
7	8"x6" PVC Sewer Service Connections	Each	1	800.00	800.00	825.00	825.00	825.00	825.00	750.00	750.00
8	Trench Backfill	CuYd	20	50.00	1,000.00	1.10	22.00	1.00	20.00	1.00	20.00
9	Frames and Lids to be Adjusted	Each	10	600.00	6,000.00	625.00	6,250.00	632.50	6,325.00	575.00	5,750.00
10	Pavement Removal	SqYd	700	18.00	12,600.00	22.00	15,400.00	23.80	16,660.00	20.00	14,000.00
11	Structure to be Reconstructed	Each	1	3,000.00	3,000.00	3,000.00	3,000.00	2,970.00	2,970.00	2,700.00	2,700.00
12	Frames and Lids	Each	4	600.00	2,400.00	385.00	1,540.00	385.00	1,540.00	350.00	1,400.00
13	Combination Curb and Gutter, Type B-6.12 (Modified)	Foot	260	55.00	14,300.00	46.00	11,960.00	31.20	8,112.00	35.00	9,100.00
14	Portland Cement Concrete Sidewalk, 5"	SqFt	3,250	12.00	39,000.00	11.00	35,750.00	7.65	24,862.50	10.00	32,500.00
15	Detectable Warnings	SqFt	220	40.00	8,800.00	55.00	12,100.00	26.20	5,764.00	40.00	8,800.00
16	Portland Cement Concrete Base Course, 8"	SqYd	700	80.00	56,000.00	71.00	49,700.00	112.75	78,925.00	55.00	38,500.00
17	Deformed Tie Bars	Each	450	12.00	5,400.00	11.00	4,950.00	12.40	5,580.00	8.00	3,600.00
18	Bituminous Materials (Tack Coat) SS-1	Gallon	550	3.00	1,650.00	3.50	1,925.00	0.01	5.50	0.01	5.50
19	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	1,725	7.00	12,075.00	5.50	9,487.50	6.35	10,953.75	5.00	8,625.00
20	Leveling Binder (Machine Method), N50	Ton	430	110.00	47,300.00	110.00	47,300.00	100.85	43,365.50	100.00	43,000.00
21	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	550	100.00	55,000.00	105.00	57,750.00	95.20	52,360.00	100.00	55,000.00
22	Mixture for Cracks, Joints, and Flangeways	Ton	4	750.00	3,000.00	250.00	1,000.00	605.00	2,420.00	750.00	3,000.00
23	Temporary Pavement Markings (Special)	Foot	250	5.00	1,250.00	6.50	1,625.00	6.05	1,512.50	1.25	312.50
24	Topsoil Placement, 3"	SqYd	500	5.00	2,500.00	11.00	5,500.00	11.00	5,500.00	10.00	5,000.00
25	Sodding	SqYd	500	14.00	7,000.00	11.00	5,500.00	18.00	9,000.00	10.00	5,000.00
26	Supplemental Watering	Unit	20	100.00	2,000.00	55.00	1,100.00	0.01	0.20	20.00	400.00
27	Inlet Filters	Each	29	200.00	5,800.00	165.00	4,785.00	165.00	4,785.00	150.00	4,350.00
28	Traffic Control and Protection	LS	1	25,000.00	25,000.00	8,500.00	8,500.00	10,135.55	10,135.55	35,000.00	35,000.00
		TOTAL AMOUNT OF BID			$378,265.00		$324,125.80		$330,310.00		$336,951.00

HANCOCK ENGINEERING

VILLAGE OF: Maywood
BID DATE AND TIME: March 24, 2023 @ 11:00 AM
PROJECT: 2023 CDBG Roadway Improvements Project
ENGINEER'S ESTIMATE OF COST: $378,265.00

				Chicagoland Paving Contractors, Inc.		Brothers Asphalt Paving, Inc.	
No.	Items	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost
1	Combination Curb and Gutter Removal	Foot	260	5.00	1,300.00	10.00	2,600.00
2	Sidewalk Removal	SqFt	3,250	1.50	4,875.00	2.00	6,500.00
3	Hot-Mix Asphalt Surface Removal, Variable Depth	SqYd	5,200	3.00	15,600.00	6.00	31,200.00
4	8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	8	1,050.00	8,400.00	1,054.00	8,432.00
5	Additional 8" Dia., PVC Comb Sewer Pipe Replacement	Foot	4	160.00	640.00	160.00	640.00
6	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	4	90.00	360.00	91.00	364.00
7	8"x6" PVC Sewer Service Connections	Each	1	3,350.00	3,350.00	3,370.50	3,370.50
8	Trench Backfill	CuYd	20	24.50	490.00	24.65	493.00
9	Frames and Lids to be Adjusted	Each	10	955.00	9,550.00	965.00	9,650.00
10	Pavement Removal	SqYd	700	15.00	10,500.00	20.00	14,000.00
11	Structure to be Reconstructed	Each	1	2,300.00	2,300.00	2,300.00	2,300.00
12	Frames and Lids	Each	4	600.00	2,400.00	605.00	2,420.00
13	Combination Curb and Gutter, Type B-6.12 (Modified)	Foot	260	44.25	11,505.00	50.00	13,000.00
14	Portland Cement Concrete Sidewalk, 5"	SqFt	3,250	10.75	34,937.50	15.00	48,750.00
15	Detectable Warnings	SqFt	220	36.75	8,085.00	80.00	17,600.00
16	Portland Cement Concrete Base Course, 8"	SqYd	700	100.00	70,000.00	100.00	70,000.00
17	Deformed Tie Bars	Each	450	6.85	3,082.50	40.00	18,000.00
18	Bituminous Materials (Tack Coat) SS-1	Gallon	550	0.01	5.50	3.00	1,650.00
19	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	1,725	6.00	10,350.00	5.25	9,056.25
20	Leveling Binder (Machine Method), N50	Ton	430	115.00	49,450.00	110.00	47,300.00
21	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	550	110.00	60,500.00	110.00	60,500.00
22	Mixture for Cracks, Joints, and Flangeways	Ton	4	250.00	1,000.00	500.00	2,000.00
23	Temporary Pavement Markings (Special)	Foot	250	1.00	250.00	25.00	6,250.00
24	Topsoil Placement, 3"	SqYd	500	5.00	2,500.00	10.70	5,350.00
25	Sodding	SqYd	500	15.00	7,500.00	10.70	5,350.00
26	Supplemental Watering	Unit	20	0.01	0.20	53.50	1,070.00
27	Inlet Filters	Each	29	200.00	5,800.00	200.00	5,800.00
28	Traffic Control and Protection	LS	1	15,269.30	15,269.30	11,000.00	11,000.00
			TOTAL AMOUNT OF BID		$340,000.00		$404,645.75

AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. RELATIVE TO 2023 CDBG ROADWAY IMPROVEMENTS PROJECT

AGREEMENT made this ____ day of _____, 2023, by and between the VILLAGE OF MAYWOOD, Cook County, Illinois, an Illinois Municipal Corporation (hereinafter referred to as the "VILLAGE") and Schroeder Asphalt Services, Inc., P.O. Box 831, Huntley, Illinois 60142, an Illinois Corporation (hereinafter referred to as the "CONTRACTOR").

The VILLAGE and CONTRACTOR agree as set forth below:

1. The CONTRACTOR, for the considerations hereinafter set forth, hereby agrees to and with the VILLAGE, that it will furnish and provide all labor, materials, equipment and services and do all else required to perform and complete the 2023 CDBG Roadway Improvements Project, Village of Maywood, Illinois, Cook County, CDBG Project No. 2206-015 (the "Project"), as set forth in any clarifications or addendums, the Project Specifications and Bidding Documents, and the Project Plans entitled "2023 CDBG Roadway Improvements Project, Village of Maywood, Cook County, CDBG Project No. 2206-015" prepared by Edwin Hancock Engineering Co., consisting of Twelve (12) sheets with the latest revision date of March 1, 2023, attached hereto, made a part hereof, and designated as Exhibit "A" and Exhibit "B" respectively (the "Work"). In the event of any conflict or inconsistency between this Agreement and Exhibits the terms of this Agreement shall control.

2. The effective date of this Agreement is the date the VILLAGE executes the Agreement by signing below. The Agreement shall remain in effect until the completion of the Project or until mutually terminated by the parties. The work to be performed under this Agreement shall be commenced within fifteen (15) days of the date of this Agreement and shall be completed on or before June 23, 2023. Upon satisfactory completion of the Project, the VILLAGE'S only continuing obligation is to pay the CONTRACTOR for the work performed in accordance with the terms of this Agreement;

3. The VILLAGE shall pay the CONTRACTOR for completion of the Work in accordance with the Contract Documents, and subject to additions and deductions by Change Order(s) as provided in the Contract Documents, the sum of Three Hundred Twenty-Four Thousand, One Hundred Twenty-Five and 80/100 Dollars. ($324,125.80). The VILLAGE shall pay for the Work through a combination of Grant Funds and General Funds. The Contract Price has been determined pursuant to the CONTRACTOR'S Proposal dated March 24, 2023;

4. If the rate of progress is satisfactory to the VILLAGE, payment requests will be submitted by the Contractor to the VILLAGE once a month during the progress of the improvement for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the CONTRACTOR once all required waivers of lien for material suppliers and subcontractors have been submitted to the VILLAGE. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Upon final completion and acceptance of the work, a final estimate will be issued for the total amount due under the Contract, less previous payments and liquidated damages;

5. This Agreement provides for the performance of a Project within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement

and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding.";

6. CONTRACTOR will indemnify and hold harmless, protect and defend, at CONTRACTOR'S own cost and expense, the VILLAGE, its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, or other persons or property standing in the interest of the VILLAGE, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of CONTRACTOR, its officers, agents and/or employees, including any of its subcontractors, or arising out of or in performance of any provision of this Agreement or the performance of the work in completing the Project, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree;

7. During the term of this Agreement, CONTRACTOR shall provide the following types of insurance, written on the comprehensive form and as an "occurrence" policy, in not less than the specified amounts:

   a. Comprehensive General Liability - $1,000,000 per occurrence and $2,000,000 in the aggregate.
   b. Workers' Compensation - Statutory
   c. Employer's Liability: $500,000 per incident.
   d. Umbrella Coverage - $3,000,000 per occurrence.
   e. Automobile Coverage - $1,000,000 per occurrence.

   CONTRACTOR shall furnish to the VILLAGE, prior to commencing any activities under this Agreement, satisfactory proof of the above insurance requirements by a reliable insurance company or companies authorized to do business in Illinois. Such proof shall consist of certificates executed by the respective insurance companies and filed with the VILLAGE. Said certificates shall list the VILLAGE OF MAYWOOD and its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, and attorneys, and EDWIN HANCOCK ENGINEERING COMPANY and its agents and employees as additional insureds on all required insurance policies.

8. Contractor certifies as follows:

   a. That any work to be performed by it or its contractors on VILLAGE-owned property shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
   b. That it is not barred from contracting with any unit of State or local government as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3 and 33E-4).
   c. That it shall comply with the Illinois Drug Free Work Place Act (30 ILCS 580/1 et seq.).
   d. In the performance of its obligations pursuant to this Agreement, it shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, the Equal Opportunity Clause of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) and the

Rules and Regulations of the Illinois Department of Human Rights and the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to those Acts. There shall be no discrimination on the basis of disabilities (as defined in the foregoing Acts) in the operations conducted by the CONTRACTOR hereunder. Any complaint of such discrimination received by the CONTRACTOR shall be immediately forwarded to the VILLAGE.

e. That it shall comply with all applicable federal and state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees, including the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). CONTRACTOR agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, and CONTRACTOR further agrees to make all required withholdings and deposits, therefore. Such requirements shall be included by CONTRACTOR in all its contracts and agreements with any of its subcontractors for work to be performed pursuant to this Agreement. Any contracts entered into by Contractor with subcontractors for work to be performed pursuant to this Agreement must adhere to and require compliance with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

f. CONTRACTOR also agrees to require any subcontractor doing work under this Agreement to agree to adhere to the requirements of this Section.

9. CONTRACTOR shall maintain a current, valid VILLAGE business license and shall post with the VILLAGE and keep on file and in force for the duration of this Agreement a contractor's license bond in the amount required by the Village Code.

10. The waiver of one party of any breach of this Agreement or the failure of one party to enforce any provisions hereof, shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.

11. After this Agreement has been signed by CONTRACTOR, the Agreement shall be deemed dated and become effective on the date that the Village President signs the Agreement.

THIS AGREEMENT executed the day and year first written above.

SCHROEDER ASPHALT SERVICES, INC.,
an Illinois corporation

By:_____
Title:

Date:_____

ATTEST:

By:_____
Title:

VILLAGE OF MAYWOOD, an Illinois
municipal corporation

By:_____
Nathaniel George Booker, Village President

Date:_____

ATTEST:

By:_____
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 Resolution now on file in my Office, entitled:

RESOLUTION NO. R-2023-_____

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND CONSTRUCTION AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. IN THE AMOUNT OF $324,125.80 TO COMPLETE THE 2023 CDBG ROADWAY IMPROVEMENTS PROJECT AND AUTHORIZING THE EXPENDITURE OF COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE CONSTRUCTION WORK

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 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 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 April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

[SEAL]

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **2023 Crack Filling Program --**
Low Bid Award and Approval of Agreement with Denler, Inc.

Per the request of Village Engineer Bill Peterhansen, I have enclosed the following documents for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND DENLER, INC. IN THE AMOUNT OF $25,050.00 TO COMPLETE THE 2023 CRACK FILLING PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK, with the Low Bid Response and Agreement attached as part of Group Exhibit "A". (The Low Bid Response is on file in the Village Clerk's Office.)

2. Village Engineer's Letter to Village Manager dated March 31, 2023 regarding the Bid Opening Results and Recommendation for 2023 Crack Filling Program and the Agreement with Low Bidder Denler, Inc.

NOTE: See Village Engineer's Memorandum dated March 31, 2023 for summary of enclosed Project and related bid documents. This Project will be funded using the Village's General Corporate Fund.

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, Community Development Director (w/encls.)
Walter Duncan, Director of Building and Code (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

Draft 4.12.2023

RESOLUTION NO. R-2023-_____

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND DENLER, INC. IN THE AMOUNT OF $25,050.00 TO COMPLETE THE 2023 CRACK FILLING PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK

WHEREAS, based on a competitive bidding process, the President and Board of Trustees of the Village of Maywood, Illinois (the "Village") desire to hire Denler, Inc. of Joliet, Illinois (the "Contractor"), who submitted the lowest, qualified and responsive bid, to perform services to complete the "2023 Crack Filling Program", as described below (the "Project"), and to approve and authorize the execution of the Contractor's bid response and a contract (collectively the "Agreement"), attached hereto as part of **Group Exhibit "A"** and made a part hereof; and

WHEREAS, the Project involves the crack filling of roadways throughout the Village; and

WHEREAS, the Contractor agrees to complete the Project in accordance with the terms and provisions of the attached Agreement for a "not-to-exceed" bid price of $25,050.00. The Project will be paid from the Village's General Corporate Funds; and

WHEREAS, the President and Board of Trustees of the Village of Maywood approve the attached Contractor's bid response and the Agreement (**Group Exhibit "A"**) with the Contractor, and appropriate and authorize the expenditure of Village General Corporate Funds to pay the eligible costs associated with the Project 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 find that such approvals, appropriations and authorization of expenditures are in the best interests of the Village, its residents, its businesses, 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 Documents. The President and Board of Trustees of the Village award the contract to complete the Project to the Contractor, who was the lowest, responsive, qualified bidder, and further authorize the approval and execution of the bid response and the Agreement with the Contractor for the benefit of the Village as part of the Project in an amount not to exceed $25,050.00 ("Low Bid Price" or "Project Contract Price"). A copy of the Agreement is attached hereto as part of **Group Exhibit "A"** and made a part hereof. The President and Board of Trustees of the Village of Maywood further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or his/her designee, to execute and deliver the final version of the attached Agreement, which may contain certain non-substantive and non-financial modifications that are

approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village's obligations under the Agreement.

SECTION 3: Approval of Financial Obligations and Other Documents. The President and Board of Trustees of the Village authorize the expenditure and payment of the following funds to the Contractor to pay for the completion of the Project: Village's General Corporate Funds.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village authorize and direct that the Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the attached Agreement, to all parties that are entitled to receive such documents in order to comply with the terms of the Agreement and 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 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 18th day of April, 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

Group Exhibit "A"

Bid Response of Denler, Inc.
Relative to 2023 Crack Filling Program

and

AGREEMENT BETWEEN
THE VILLAGE OF MAYWOOD AND DENLER, INC.
RELATIVE TO 2023 CRACK FILLING PROGRAM

(attached)

March 31, 2023

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

Re: 2023 Crackfilling Program
Bid Opening Results and Recommendation

Dear Mr. Krischke:

Proposals were received for the 2023 Crackfilling Program on March 27, 2023, at the office of the Village Clerk. Two (2) prospective bidders obtained contract documents for the project, with the Village receiving valid proposals from two (2) companies. A summary of the proposals received is as follows:

CONTRACTOR	TOTAL BID
Denler, Inc	$ 25,050.00
SKC Construction, Inc.	$ 26,850.00
Engineer's Estimate of Costs	$ 30,000.00

The lowest responsive, responsible bidder for this project was Denler, Inc of Joliet, Illinois. Denler, Inc. has recently worked on the 2020 and 2022 Crackfilling Programs in the Village of Maywood. Denler, Inc. has completed projects of similar size and scope within surrounding communities including the Village of Romeoville, City of Naperville, and Village of Downers Grove. All of the above listed references were contacted, and positive references were received for all.

Based upon interviews with the contractor supplied references from other communities, and the review of their current work under contract, we find that the contractor is qualified to complete the work specified. The contractor also maintains the capacity to substantially complete the project within thirty (30) calendar days upon Notice of Award. We recommend that the Contract for the improvements be awarded to Denler, Inc., in the amount of Twenty-Five Thousand, and Fifty Dollars ($25,050.00).

The project consists of the placement of approximately 15,000 pounds of crackfilling material, which will preserve the life of recently paved roadways within the Village. When considering the life cycle cost analysis of an asphalt pavement, the roadways should receive a crackfilling treatment within 3 to 5 years of paving.

The project will be paid for through the general fund.

Edwin Hancock Engineering Company ♦ 9933 Roosevelt Road ♦ Westchester, IL 60154-2780 ♦ Phone: 708/865-0300 ♦ Fax: 708/865-1212

We have enclosed a copy of the complete bid tabulations for this project. We are also returning the original bids with a copy of this letter to the Village Clerk.

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
Ms. Lanya Satchell, Director of Finance
Ms. Gwaine Dianne Williams, Village Clerk

Attachments

HANCOCK ENGINEERING

VILLAGE OF: MAYWOOD
BID DATE AND TIME: Monday, March 27, 2023 @ 11:00 AM
PROJECT: 2023 Crackfilling Program
ENGINEER'S ESTIMATE OF COST: $30,000.00

				ENGINEER'S EOC		DENLER, INC		SKC CONSTRUCTION, INC.	
No.	Items	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Crack Fillling	LB	15000	2.00	30,000.00	1.67	25,050.00	1.79	26,850.00
	TOTAL AMOUNT OF BID				$30,000.00		$25,050.00		$26,850.00

AGREEMENT BETWEEN
THE VILLAGE OF MAYWOOD AND DENLER, INC.
RELATIVE TO
2023 CRACKFILLING PROGRAM

AGREEMENT made this ____ day of _____, 2023, by and between the VILLAGE OF MAYWOOD, Cook County, Illinois, an Illinois Municipal Corporation (hereinafter referred to as the "VILLAGE") and DENLER, INC., 20502 S. CHERRY HILL ROAD, JOLIET, IL 60433, an Illinois Corporation (hereinafter referred to as the "CONTRACTOR").

The VILLAGE and CONTRACTOR agree as set forth below:

1. The CONTRACTOR, for the considerations hereinafter set forth, hereby agrees to and with the VILLAGE, that it will furnish and provide all labor, materials, equipment and services and do all else required to perform and complete the 2023 CRACKFILLING PROGRAM, Village of Maywood, Illinois, Cook County (the "PROJECT"), as set forth in any clarifications or addendums, the Request For Proposals, as prepared by Edwin Hancock Engineering Co., inclusive of the CONTRACTOR Proposal attached hereto, made a part hereof, and designated as Exhibit "A" and dated March 27, 2023, (the "Work"). In the event of any conflict or inconsistency between this Agreement and Exhibits the terms of this Agreement shall control.

2. The effective date of this Agreement is the date the VILLAGE executes the Agreement by signing below. The Agreement shall remain in effect until the completion of the Project or until mutually terminated by the parties. The work to be performed under this Agreement shall be commenced within ten (10) days of the date of this Agreement and shall be completed on or before thirty (30) days from Notice to Proceed. Upon satisfactory completion of the Project, the VILLAGE'S only continuing obligation is to pay the CONTRACTOR for the work performed in accordance with the terms of this Agreement;

3. The VILLAGE shall pay the CONTRACTOR for completion of the Work in accordance with the Contract Documents, and subject to additions and deductions by Change Order(s) as provided in the Contract Documents, the sum of Twenty-Five Thousand and Fifty Dollars ($25,050.00). The Contract Price has been determined pursuant to the CONTRACTOR'S Proposal dated March 27, 2023;

4. If the rate of progress is satisfactory to the VILLAGE, payment requests will be submitted by the Contractor to the VILLAGE once a month during the progress of the improvement for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the CONTRACTOR once all required waivers of lien for material suppliers and subcontractors have been submitted to the VILLAGE. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Upon final completion and acceptance of the work, a final estimate will be issued for the total amount due under the Contract, less previous payments and liquidated damages;

5. This Agreement provides for the performance of a Project within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction, and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties' consent to the in personam jurisdiction of said Court for any such action or proceeding;

6. CONTRACTOR will indemnify and hold harmless, protect and defend, at CONTRACTOR'S own cost and expense, the VILLAGE, its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, or other persons or property standing in the interest of the VILLAGE, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of CONTRACTOR, its officers, agents and/or employees, including any of its subcontractors, or arising out of or in performance of any provision of this Agreement or the performance of the work in completing the Project, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree;

7. During the term of this Agreement, CONTRACTOR shall provide the following types of insurance, written on the comprehensive form and as an "occurrence" policy, in not less than the specified amounts:

   a. Comprehensive General Liability - $1,000,000 per occurrence;
   b. Workers' Compensation - Statutory
   c. Employer's Liability: $500,000 per incident.
   d. Umbrella Coverage - $3,000,000 per occurrence.
   e. Automobile Coverage - $1,000,000 per occurrence.

   CONTRACTOR shall furnish to the VILLAGE, prior to commencing any activities under this Agreement, satisfactory proof of the above insurance requirements by a reliable insurance company or companies authorized to do business in Illinois. Such proof shall consist of certificates executed by the respective insurance companies and filed with the VILLAGE. Said certificates shall list the VILLAGE OF MAYWOOD and its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, and attorneys, and EDWIN HANCOCK ENGINEERING COMPANY and its agents and employees as additional insureds on all required insurance policies.

8. Contractor certifies as follows:

   a. That any work to be performed by it or its contractors on VILLAGE-owned property shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
   b. That it is not barred from contracting with any unit of State or local government as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3 and 33E-4).
   c. That it shall comply with the Illinois Drug-Free Work Place Act (30 ILCS 580/1 et seq.).
   d. In the performance of its obligations pursuant to this Agreement, it shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, the Equal Opportunity Clause of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) and the Rules and Regulations of the Illinois Department of Human Rights and the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to those Acts.

There shall be no discrimination on the basis of disabilities (as defined in the foregoing Acts) in the operations conducted by the CONTRACTOR hereunder. Any complaint of such discrimination received by the CONTRACTOR shall be immediately forwarded to the VILLAGE.

e. That it shall comply with all applicable federal and state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees, including the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). CONTRACTOR agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, and CONTRACTOR further agrees to make all required withholdings and deposits therefore. Such requirements shall be included by CONTRACTOR in all its contracts and agreements with any of its subcontractors for work to be performed pursuant to this Agreement. Any contracts entered into by Contractor with subcontractors for work to be performed pursuant to this Agreement must adhere to and require compliance with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

f. CONTRACTOR also agrees to require any subcontractor doing work under this Agreement to agree to adhere to the requirements of this Section.

9. CONTRACTOR shall maintain a current, valid VILLAGE business license and shall post with the VILLAGE and keep on file and in force for the duration of this Agreement a contractor's license bond in the amount required by the Village Code.

10. The waiver of one party of any breach of this Agreement or the failure of one party to enforce any provisions hereof, shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.

11. After this Agreement has been signed by CONTRACTOR, the Agreement shall be deemed dated and become effective on the date that the Village President signs the Agreement.

THIS AGREEMENT executed the day and year first written above.

DENLER, INC.
an Illinois corporation

By:_____
Title:

Date:_____

ATTEST:

By:_____
Title:

VILLAGE OF MAYWOOD, an Illinois municipal corporation

By:_____
Nathaniel George Booker, Village President

Date:_____

ATTEST:

By:_____
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 Resolution now on file in my Office, entitled:

RESOLUTION NO. R-2023-_____

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND DENLER, INC. IN THE AMOUNT OF $25,050.00 TO COMPLETE THE 2023 CRACK FILLING PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK

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 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 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 April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

[SEAL]

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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Chicago, Illinois 60606-2903
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DD 312-984-6432

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www.ktjlaw.com

MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **2023 Tree Removal Program --**
Low Bid Award and Approval of Agreement with Homer Tree Care, Inc.

Per the request of Village Engineer Bill Peterhansen, I have enclosed the following documents for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND HOMER TREE CARE, INC. IN THE AMOUNT OF $63,000.00 TO COMPLETE THE 2023 TREE REMOVAL PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK, with the Low Bid Response and Agreement attached as part of Group Exhibit "A". (The Low Bid Response is on file in the Village Clerk's Office.)

2. Village Engineer's Letter to Village Manager dated March 31, 2023 regarding the Bid Opening Results and Recommendation for 2023 Tree Removal Program and the Agreement with Low Bidder Homer Tree Care, Inc.

NOTE: See Village Engineer's Memorandum dated March 31, 2023 for summary of enclosed Project and related bid documents. This Project will be funded using the Village's General Corporate Fund.

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, Community Development Director (w/encls.)
Walter Duncan, Director of Building and Code (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

Draft 4.12.2023

RESOLUTION NO. R-2023-_____

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND HOMER TREE CARE, INC. IN THE AMOUNT OF $63,000.00 TO COMPLETE THE 2023 TREE REMOVAL PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK

WHEREAS, based on a competitive bidding process, the President and Board of Trustees of the Village of Maywood, Illinois (the "Village") desire to hire Homer Tree Care, Inc. of Lockport, Illinois (the "Contractor"), who submitted the lowest, qualified and responsive bid, to perform services to complete the "2023 Tree Removal Program", as described below (the "Project"), and to approve and authorize the execution of the Contractor's bid response and a contract (collectively the "Agreement"), attached hereto as part of **Group Exhibit "A"** and made a part hereof; and

WHEREAS, the Project involves the removal of dead and diseased trees throughout the Village; and

WHEREAS, the Contractor agrees to complete the Project in accordance with the terms and provisions of the attached Agreement for a "not-to-exceed" bid price of $63,000.00. The Project will be paid from the Village's General Corporate Funds; and

WHEREAS, the President and Board of Trustees of the Village of Maywood approve the attached Contractor's bid response and the Agreement (**Group Exhibit "A"**) with the Contractor, and appropriate and authorize the expenditure of Village General Corporate Funds to pay the eligible costs associated with the Project 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 find that such approvals, appropriations and authorization of expenditures are in the best interests of the Village, its residents, its businesses, 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 Documents. The President and Board of Trustees of the Village award the contract to complete the Project to the Contractor, who was the lowest, responsive, qualified bidder, and further authorize the approval and execution of the bid response and the Agreement with the Contractor for the benefit of the Village as part of the Project in an amount not to exceed $63,000.00 ("Low Bid Price" or "Project Contract Price"). A copy of the Agreement is attached hereto as part of **Group Exhibit "A"** and made a part hereof. The President and Board of Trustees of the Village of Maywood further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or his/her designee, to execute and deliver the final version of the attached

Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village's obligations under the Agreement.

SECTION 3: Approval of Financial Obligations and Other Documents. The President and Board of Trustees of the Village authorize the expenditure and payment of the following funds to the Contractor to pay for the completion of the Project: Village's General Corporate Funds.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village authorize and direct that the Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the attached Agreement, to all parties that are entitled to receive such documents in order to comply with the terms of the Agreement and 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 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 18th day of April, 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

Group Exhibit "A"

Bid Response of Homer Tree Care, Inc.
Relative to the 2023 Tree Removal Program

and

AGREEMENT BETWEEN
THE VILLAGE OF MAYWOOD AND HOMER TREE CARE, INC.
RELATIVE TO THE 2023 TREE REMOVAL PROGRAM

(attached)

HANCOCK ENGINEERING

100 Years of Excellence

Civil Engineers • Municipal Consultants • Established 1911

March 31, 2023

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

Re: 2023 Tree Removal Program
Bid Opening Results and Recommendation

Dear Mr. Krischke:

Proposals were received and opened for the 2023 Tree Removal Program on March 27, 2023, at the office of the Village Clerk. Three (3) prospective bidders obtained contract documents for the project, with the Village receiving valid proposals from one (1) company. A summary of the proposals received is as follows:

CONTRACTOR	TOTAL BID
Homer Tree Care, Inc.	$ 63,000.00
Engineer's Estimate of Costs	$ 92,250.00

The lowest responsive, responsible bidder for this project was Homer Tree Care of Lockport, Illinois. Homer Tree Care. has recently worked on projects of similar size and scope within surrounding communities including the Village of Barrington, Village of Clarendon Hills, and Village of Country Club Hills. All of the above listed references were contacted, and positive references were received for all.

Based upon interviews with the contractor supplied references from other communities, and the review of their current work under contract, we find that the contractor is qualified to complete the work specified. The contractor also maintains the capacity to substantially complete the project within thirty (30) days from Notice of Award. We recommend that the Contract for the improvements be awarded to Homer Tree Care, Inc. in the amount of Sixty-Three Thousand Dollars ($63,000.00).

The project consists of the removal of approximately ninety (90) trees and their stumps within the Village.

The project is eligible to be funded through the General Fund.

We have enclosed a copy of the complete bid tabulations for this project. We are also returning the original bids with a copy of this letter to the Village Clerk.

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

Respectfully Submitted,

Edwin Hancock Engineering Company ♦ 9933 Roosevelt Road ♦ Westchester, IL 60154-2780 ♦ Phone: 708/865-0300 ♦ Fax: 708/865-1212

EDWIN HANCOCK ENGINEERING CO.

William Peterhansen, P.E., CFM

cc: Mr. John West, Director of Public Works
Ms. Lanya Satchell, Director of Finance
Ms. Gwaine Dianne Williams, Village Clerk

Attachments

HANCOCK ENGINEERING

VILLAGE OF: MAYWOOD
BID DATE AND TIME: Monday, March 27, 2023 @ 11:00 AM
PROJECT: 2023 Tree Removal Program
ENGINEER'S ESTIMATE OF COST: $92,250.00

				ENGINEER'S EOC		HOMER TREE CARE	
No.	Items	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost
1	Tree Removal (6 to 15 Units Dia.)	In-Dia	150	35.00	5,250.00	20.00	3,000.00
2	Tree Removal (Over 15 Units Dia.)	In-Dia	1500	40.00	60,000.00	25.00	37,500.00
3	Removal of Tree Stumps	Each	90	300.00	27,000.00	250.00	22,500.00
	TOTAL AMOUNT OF BID				$92,250.00		$63,000.00

AGREEMENT BETWEEN
THE VILLAGE OF MAYWOOD AND HOMER TREE CARE, INC.
RELATIVE TO
2023 TREE REMOVAL PROGRAM

AGREEMENT made this ____ day of _____, 2023, by and between the VILLAGE OF MAYWOOD, Cook County, Illinois, an Illinois Municipal Corporation (hereinafter referred to as the "VILLAGE") and HOMER TREE CARE, INC., 14000 S. ARCHER, LOCKPORT, IL 60441, an Illinois Corporation (hereinafter referred to as the "CONTRACTOR").

The VILLAGE and CONTRACTOR agree as set forth below:

1. The CONTRACTOR, for the considerations hereinafter set forth, hereby agrees to and with the VILLAGE, that it will furnish and provide all labor, materials, equipment and services and do all else required to perform and complete the **2023 TREE REMOVAL PROGRAM**, Village of Maywood, Illinois, Cook County (the "PROJECT"), as set forth in any clarifications or addendums, the Request For Proposals, as prepared by Edwin Hancock Engineering Co., inclusive of the CONTRACTOR'S Proposal attached hereto, made a part hereof, and designated as Exhibit "A" and dated March 24, 2023, (the "Work"). In the event of any conflict or inconsistency between this Agreement and Exhibits the terms of this Agreement shall control.

2. The effective date of this Agreement is the date the VILLAGE executes the Agreement by signing below. The Agreement shall remain in effect until the completion of the Project or until mutually terminated by the parties. The work to be performed under this Agreement shall be commenced within ten (10) days of the date of this Agreement and shall be completed on or before thirty (30) days from Notice to Proceed. Upon satisfactory completion of the Project, the VILLAGE'S only continuing obligation is to pay the CONTRACTOR for the work performed in accordance with the terms of this Agreement;

3. The VILLAGE shall pay the CONTRACTOR for completion of the Work in accordance with the Contract Documents, and subject to additions and deductions by Change Order(s) as provided in the Contract Documents, the sum of Sixty-Three Thousand Dollars ($63,000.00). The Contract Price has been determined pursuant to the CONTRACTOR'S Proposal dated March 24, 2023;

4. If the rate of progress is satisfactory to the VILLAGE, payment requests will be submitted by the Contractor to the VILLAGE once a month during the progress of the improvement for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the CONTRACTOR once all required waivers of lien for material suppliers and subcontractors have been submitted to the VILLAGE. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Upon final completion and acceptance of the work, a final estimate will be issued for the total amount due under the Contract, less previous payments and liquidated damages;

5. This Agreement provides for the performance of a Project within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction, and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties' consent to the in personam jurisdiction of said Court for any such action or proceeding;

6. CONTRACTOR will indemnify and hold harmless, protect and defend, at CONTRACTOR'S own cost and expense, the VILLAGE, its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, or other persons or property standing in the interest of the VILLAGE, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of CONTRACTOR, its officers, agents and/or employees, including any of its subcontractors, or arising out of or in performance of any provision of this Agreement or the performance of the work in completing the Project, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree;

7. During the term of this Agreement, CONTRACTOR shall provide the following types of insurance, written on the comprehensive form and as an "occurrence" policy, in not less than the specified amounts:

   a. Comprehensive General Liability - $1,000,000 per occurrence;
   b. Workers' Compensation - Statutory
   c. Employer's Liability: $500,000 per incident.
   d. Umbrella Coverage - $3,000,000 per occurrence.
   e. Automobile Coverage - $1,000,000 per occurrence.

   CONTRACTOR shall furnish to the VILLAGE, prior to commencing any activities under this Agreement, satisfactory proof of the above insurance requirements by a reliable insurance company or companies authorized to do business in Illinois. Such proof shall consist of certificates executed by the respective insurance companies and filed with the VILLAGE. Said certificates shall list the VILLAGE OF MAYWOOD and its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, and attorneys, and EDWIN HANCOCK ENGINEERING COMPANY and its agents and employees as additional insureds on all required insurance policies.

8. Contractor certifies as follows:

   a. That any work to be performed by it or its contractors on VILLAGE-owned property shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
   b. That it is not barred from contracting with any unit of State or local government as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3 and 33E-4).
   c. That it shall comply with the Illinois Drug-Free Work Place Act (30 ILCS 580/1 et seq.).
   d. In the performance of its obligations pursuant to this Agreement, it shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, the Equal Opportunity Clause of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) and the Rules and Regulations of the Illinois Department of Human Rights and the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to those Acts.

There shall be no discrimination on the basis of disabilities (as defined in the foregoing Acts) in the operations conducted by the CONTRACTOR hereunder. Any complaint of such discrimination received by the CONTRACTOR shall be immediately forwarded to the VILLAGE.

e. That it shall comply with all applicable federal and state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees, including the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). CONTRACTOR agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, and CONTRACTOR further agrees to make all required withholdings and deposits therefore. Such requirements shall be included by CONTRACTOR in all its contracts and agreements with any of its subcontractors for work to be performed pursuant to this Agreement. Any contracts entered into by Contractor with subcontractors for work to be performed pursuant to this Agreement must adhere to and require compliance with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

f. CONTRACTOR also agrees to require any subcontractor doing work under this Agreement to agree to adhere to the requirements of this Section.

9. CONTRACTOR shall maintain a current, valid VILLAGE business license and shall post with the VILLAGE and keep on file and in force for the duration of this Agreement a contractor's license bond in the amount required by the Village Code.

10. The waiver of one party of any breach of this Agreement or the failure of one party to enforce any provisions hereof, shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.

11. After this Agreement has been signed by CONTRACTOR, the Agreement shall be deemed dated and become effective on the date that the Village President signs the Agreement.

THIS AGREEMENT executed the day and year first written above.

HOMER TREE CARE, INC.
an Illinois corporation

By:_____
Title:

Date:_____

ATTEST:

By:_____
Title:

VILLAGE OF MAYWOOD, an Illinois municipal corporation

By:_____
Nathaniel George Booker, Village President

Date:_____

ATTEST:

By:_____
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 Resolution now on file in my Office, entitled:

RESOLUTION NO. R-2023-_____

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND HOMER TREE CARE, INC. IN THE AMOUNT OF $63,000.00 TO COMPLETE THE 2023 TREE REMOVAL PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK

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 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 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 April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

[SEAL]

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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Chicago, Illinois 60606-2903
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DD 312-984-6432

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Orland Park, Illinois 60462-5353
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www.ktjlaw.com

MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **2023 Asphalt Pavement Patching Program --**
Low Bid Award and Approval of Agreement with Schroeder Asphalt Services, Inc.

Per the request of Village Engineer Bill Peterhansen, I have enclosed the following documents for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. IN THE AMOUNT OF $61,101.50 TO COMPLETE THE 2023 ASPHALT PAVEMENT PATCHING PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK, with the Low Bid Response and Agreement attached as part of Group Exhibit "A". (The Low Bid Response is on file in the Village Clerk's Office.)

2. Village Engineer's Letter to Village Manager dated April 3, 2023 regarding the Bid Opening Results and Recommendation for 2023 Asphalt Pavement Patching Program and the Agreement with Low Bidder Schroeder Asphalt Services, Inc.

NOTE: See Village Engineer's Memorandum dated April 3, 2023 for summary of enclosed Project and related bid documents. This Project will be funded using the Village's General Corporate Fund.

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, Community Development Director (w/encls.)
Walter Duncan, Director of Building and Code (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

Draft 4.12.2023

RESOLUTION NO. R-2023-_____

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. IN THE AMOUNT OF $61,101.50 TO COMPLETE THE 2023 ASPHALT PAVEMENT PATCHING PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK

WHEREAS, based on a competitive bidding process, the President and Board of Trustees of the Village of Maywood, Illinois (the "Village") desire to hire Schroeder Asphalt Services, Inc. of Huntley, Illinois (the "Contractor"), who submitted the lowest, qualified and responsive bid, to perform services to complete the "2023 Asphalt Pavement Patching Program", as described below (the "Project"), and to approve and authorize the execution of the Contractor's bid response and a contract (collectively the "Agreement"), attached hereto as part of **Group Exhibit "A"** and made a part hereof; and

WHEREAS, the Project involves the Asphalt Pavement Patching of roadways throughout the Village; and

WHEREAS, the Contractor agrees to complete the Project in accordance with the terms and provisions of the attached Agreement for a "not-to-exceed" bid price of $61,101.50. The Project will be paid from the Village's General Corporate Funds; and

WHEREAS, the President and Board of Trustees of the Village of Maywood approve the attached Contractor's bid response and the Agreement (**Group Exhibit "A"**) with the Contractor, and appropriate and authorize the expenditure of Village General Corporate Funds to pay the eligible costs associated with the Project 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 find that such approvals, appropriations and authorization of expenditures are in the best interests of the Village, its residents, its businesses, 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 Documents. The President and Board of Trustees of the Village award the contract to complete the Project to the Contractor, who was the lowest, responsive, qualified bidder, and further authorize the approval and execution of the bid response and the Agreement with the Contractor for the benefit of the Village as part of the Project in an amount not to exceed $61,101.50 ("Low Bid Price" or "Project Contract Price"). A copy of the Agreement is attached hereto as part of **Group Exhibit "A"** and made a part hereof. The President and Board of Trustees of the Village of Maywood further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or his/her designee, to execute and deliver the final version of the attached

Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village's obligations under the Agreement.

SECTION 3: Approval of Financial Obligations and Other Documents. The President and Board of Trustees of the Village authorize the expenditure and payment of the following funds to the Contractor to pay for the completion of the Project: Village's General Corporate Funds.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village authorize and direct that the Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the attached Agreement, to all parties that are entitled to receive such documents in order to comply with the terms of the Agreement and 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 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED this 18th day of April, 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

Group Exhibit "A"

Bid Response of Schroeder Asphalt Services, Inc.
Relative to 2023 Asphalt Pavement Patching Program

and

AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES INC. RELATIVE TO THE 2023 ASPHALT PAVEMENT PATCHING PROGRAM

(attached)

HANCOCK ENGINEERING
100 Years of Excellence
Civil Engineers ♦ Municipal Consultants ♦ Established 1911

April 3, 2023

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

Re: 2023 Asphalt Pavement Patching Program
Bid Opening Results and Recommendation

Dear Mr. Krischke:

Proposals were received for the 2023 Asphalt Pavement Patching Program on March 27, 2023, at the office of the Village Clerk. Four (4) prospective bidders obtained plans and specifications for the project, with the Village receiving valid proposals from three (3) of the companies. A summary of the proposals received is as follows:

CONTRACTOR	TOTAL BID
Schroeder Asphalt Services, Inc.	$ 61,101.50
Brother's Asphalt Paving, Inc.	$ 101,850.00
M&J Asphalt Paving Co., Inc.	$ 115,800.00
Engineer's Estimate of Costs	$ 68,450.00

The lowest responsive, responsible bidder for this project was Schroeder Asphalt Services, Inc of Huntley, Illinois. Schroeder Asphalt Services, Inc. has recently worked on projects of similar size and scope within surrounding communities including the Village of Arlington Heights, Village of Streamwood, Village of Hoffman Estates, and Village of Gilberts. All of the above listed references were contacted, and positive references were received for all.

Based upon interviews with the contractor supplied references from other communities, and the review of their current work under contract, we find that the contractor is qualified to complete the work specified. The contractor also maintains the capacity to substantially complete the project within thirty (30) days of Notice to Proceed. We recommend that the Contract for the improvements be awarded to Schroeder Asphalt Services, Inc., in the amount of Sixty-One Thousand, One Hundred One and 50/100 Dollars ($61,101.50).

The project consists of the patching of approximately 1,500 square yards of asphalt pavement.

The project will be paid for through the general fund.

We have enclosed a copy of the complete bid tabulations for this project. We are also returning the original bids with a copy of this letter to the Village Clerk.

Edwin Hancock Engineering Company ♦ 9933 Roosevelt Road ♦ Westchester, IL 60154-2780 ♦ Phone: 708/865-0300 ♦ Fax: 708/865-1212

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
Ms. Lanya Satchell, Director of Finance
Ms. Gwaine Dianne Williams, Village Clerk

Attachments

HANCOCK ENGINEERING

VILLAGE OF: MAYWOOD
BID DATE AND TIME: Monday, March 27, 2023 @ 11:00 AM
PROJECT: 2023 Asphalt Pavement Patching Program
ENGINEER'S ESTIMATE OF COST: $68,450.00

				ENGINEER'S EOC		SCHROEDER ASPHALT SERVICES, INC.		BROTHER'S ASPHALT PAVING, INC.		M&J ASPHALT PAVING CO., INC	
No.	Items	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost			Unit Price	Total Cost
1	HMA Surface Removal (Surface Patch)	SqYd	1100	7.00	7,700.00	7.00	7,700.00	16.00	17,600.00	29.00	31,900.00
2	Bituminous Materials (Tack Coat)	Gal	150	5.00	750.00	0.01	1.50	5.00	750.00	15.00	2,250.00
3	Class "D" Patches, Type I-IV, 4"	SqYd	400	60.00	24,000.00	51.00	20,400.00	70.00	28,000.00	44.00	17,600.00
4	HMA Surface, Mix D, N50, 2"	SqYd	1500	24.00	36,000.00	22.00	33,000.00	37.00	55,500.00	42.70	64,050.00
		TOTAL AMOUNT OF BID			$68,450.00		$61,101.50		$101,850.00		$115,800.00

AGREEMENT BETWEEN
THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC.
RELATIVE TO
2023 ASPHALT PAVEMENT PATCHING PROGRAM

AGREEMENT made this ____ day of _____, 2023, by and between the VILLAGE OF MAYWOOD, Cook County, Illinois, an Illinois Municipal Corporation (hereinafter referred to as the "VILLAGE") and SCHROEDER ASPHALT SERVICES, INC., PO BOX 831, HUNTLEY, IL 60142, an Illinois Corporation (hereinafter referred to as the "CONTRACTOR").

The VILLAGE and CONTRACTOR agree as set forth below:

1. The CONTRACTOR, for the considerations hereinafter set forth, hereby agrees to and with the VILLAGE, that it will furnish and provide all labor, materials, equipment and services and do all else required to perform and complete the 2023 ASPHALT PAVEMENT PATCHING PROGRAM, Village of Maywood, Illinois, Cook County (the "PROJECT"), as set forth in any clarifications or addendums, the Request For Proposals, as prepared by Edwin Hancock Engineering Co., inclusive of the CONTRACTOR'S Proposal attached hereto, made a part hereof, and designated as Exhibit "A", (the "Work"). In the event of any conflict or inconsistency between this Agreement and Exhibits the terms of this Agreement shall control.

2. The effective date of this Agreement is the date the VILLAGE executes the Agreement by signing below. The Agreement shall remain in effect until the completion of the Project or until mutually terminated by the parties. The work to be performed under this Agreement shall be commenced within ten (10) days of the date of this Agreement and shall be completed on or before thirty (30) days from Notice to Proceed. Upon satisfactory completion of the Project, the VILLAGE'S only continuing obligation is to pay the CONTRACTOR for the work performed in accordance with the terms of this Agreement;

3. The VILLAGE shall pay the CONTRACTOR for completion of the Work in accordance with the Contract Documents, and subject to additions and deductions by Change Order(s) as provided in the Contract Documents, the sum of Sixty-One Thousand One Hundred One Dollars and 50/100 ($61,101.50). The Contract Price has been determined pursuant to the CONTRACTOR'S Proposal dated March 27, 2023;

4. If the rate of progress is satisfactory to the VILLAGE, payment requests will be submitted by the Contractor to the VILLAGE once a month during the progress of the improvement for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the CONTRACTOR once all required waivers of lien for material suppliers and subcontractors have been submitted to the VILLAGE. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Upon final completion and acceptance of the work, a final estimate will be issued for the total amount due under the Contract, less previous payments and liquidated damages;

5. This Agreement provides for the performance of a Project within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction, and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties' consent to the in personam jurisdiction of said Court for any such action or proceeding;

6. CONTRACTOR will indemnify and hold harmless, protect and defend, at CONTRACTOR'S own cost and expense, the VILLAGE, its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, or other persons or property standing in the interest of the VILLAGE, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of CONTRACTOR, its officers, agents and/or employees, including any of its subcontractors, or arising out of or in performance of any provision of this Agreement or the performance of the work in completing the Project, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree;

7. During the term of this Agreement, CONTRACTOR shall provide the following types of insurance, written on the comprehensive form and as an "occurrence" policy, in not less than the specified amounts:

   a. Comprehensive General Liability - $1,000,000 per occurrence;
   b. Workers' Compensation - Statutory
   c. Employer's Liability: $500,000 per incident.
   d. Umbrella Coverage - $3,000,000 per occurrence.
   e. Automobile Coverage - $1,000,000 per occurrence.

   CONTRACTOR shall furnish to the VILLAGE, prior to commencing any activities under this Agreement, satisfactory proof of the above insurance requirements by a reliable insurance company or companies authorized to do business in Illinois. Such proof shall consist of certificates executed by the respective insurance companies and filed with the VILLAGE. Said certificates shall list the VILLAGE OF MAYWOOD and its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, and attorneys, and EDWIN HANCOCK ENGINEERING COMPANY and its agents and employees as additional insureds on all required insurance policies.

8. Contractor certifies as follows:

   a. That any work to be performed by it or its contractors on VILLAGE-owned property shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
   b. That it is not barred from contracting with any unit of State or local government as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3 and 33E-4).
   c. That it shall comply with the Illinois Drug-Free Work Place Act (30 ILCS 580/1 et seq.).
   d. In the performance of its obligations pursuant to this Agreement, it shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, the Equal Opportunity Clause of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) and the Rules and Regulations of the Illinois Department of Human Rights and the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to those Acts.

There shall be no discrimination on the basis of disabilities (as defined in the foregoing Acts) in the operations conducted by the CONTRACTOR hereunder. Any complaint of such discrimination received by the CONTRACTOR shall be immediately forwarded to the VILLAGE.

e. That it shall comply with all applicable federal and state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees, including the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). CONTRACTOR agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, and CONTRACTOR further agrees to make all required withholdings and deposits therefore. Such requirements shall be included by CONTRACTOR in all its contracts and agreements with any of its subcontractors for work to be performed pursuant to this Agreement. Any contracts entered into by Contractor with subcontractors for work to be performed pursuant to this Agreement must adhere to and require compliance with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

f. CONTRACTOR also agrees to require any subcontractor doing work under this Agreement to agree to adhere to the requirements of this Section.

9. CONTRACTOR shall maintain a current, valid VILLAGE business license and shall post with the VILLAGE and keep on file and in force for the duration of this Agreement a contractor's license bond in the amount required by the Village Code.

10. The waiver of one party of any breach of this Agreement or the failure of one party to enforce any provisions hereof, shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.

11. After this Agreement has been signed by CONTRACTOR, the Agreement shall be deemed dated and become effective on the date that the Village President signs the Agreement.

THIS AGREEMENT executed the day and year first written above.

SCHROEDER ASPHALT SERVICES, INC.
an Illinois corporation

By:_____
Title:

Date:_____

ATTEST:

By:_____
Title:

VILLAGE OF MAYWOOD, an Illinois municipal corporation

By:_____
Nathaniel George Booker, Village President

Date:_____

ATTEST:

By:_____
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 Resolution now on file in my Office, entitled:

RESOLUTION NO. R-2023-_____

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LOW BID RESPONSE AND AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. IN THE AMOUNT OF $61,101.50 TO COMPLETE THE 2023 ASPHALT PAVEMENT PATCHING PROGRAM AND AUTHORIZING THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK

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 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 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 April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

[SEAL]

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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

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MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **Maywood Public Library District Payment Request for Its Share of State Personal Property Replacement Taxes for Allocation Years 2021, 2022 and 2023**

Pursuant to the State Revenue Sharing Act (30 ILCS 115/), I have enclosed the following document for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

> A RESOLUTION AUTHORIZING AND APPROVING THE PAYMENT REQUEST OF MAYWOOD PUBLIC LIBRARY DISTRICT FOR ITS SHARE OF THE STATE PERSONAL PROPERTY REPLACEMENT TAXES AMOUNT OF $270,718.72 RELATIVE TO ALLOCATIONS FOR YEAR 2021 (AUGUST, OCTOBER AND DECEMBER), YEAR 2022 (JANUARY, MARCH, APRIL, MAY, JULY, AUGUST, OCTOBER AND DECEMBER) AND YEAR 2023 (JANUARY AND MARCH)

Request for Share of State Personal Property Replacement Taxes

The enclosed Resolution approves and authorizes a payment to the Maywood Public Library District ("Library District") of $270,718.72, its share of the Year 2021, 2022 and 2023 allocations received by the Village of Maywood ("Village") from the State Personal Property Tax Reimbursement Fund ("Fund"). Pursuant to Section 12 (Personal Property Tax Reimbursement Fund) of the State Revenue Sharing Act (30 ILCS 115/), a municipality which receives an allocation from the Fund which is based in part on personal property taxes it levied (prior to the abolishment of such personal property taxes) pursuant to the Illinois Local Library Act (75 ILCS 5/) which it was previously required to pay to a public library must immediately pay that library its proportional share of the allocations.

The Village has received allocations for the year 2021 (August, October and December), year 2022 (January, March, April, May, July, August, October and December) and year 2023 (January and March) in the amount of $3,436,825.21. A portion of those allocations were based on personal property taxes levied pursuant to the Illinois Local Library Act (75 ILCS 5/), which the Village was previously required to pay to the Maywood Public Library. Even after its conversion to the Maywood Public Library District, per the State Revenue Sharing Act, the Village is still obligated to pay the Library District's proportional share of those annual allocations.

If there are any questions, please feel free to contact me.

Mike

Enclosure
cc: James Krischke, Acting Village Manager (w/ encl.)
Gwaine Dianne Williams, Village Clerk (w/ encl.)
Lanya Satchell, Finance Director (w/ encl.)
Michael A. Marrs, KTJ (w/ encl.)

RESOLUTION NO. R-2023-_____

A RESOLUTION AUTHORIZING AND APPROVING THE PAYMENT REQUEST OF MAYWOOD PUBLIC LIBRARY DISTRICT FOR ITS SHARE OF THE STATE PERSONAL PROPERTY REPLACEMENT TAXES AMOUNT OF $270,718.72 RELATIVE TO ALLOCATIONS FOR YEAR 2021 (AUGUST, OCTOBER AND DECEMBER), YEAR 2022 (JANUARY, MARCH, APRIL, MAY, JULY, AUGUST, OCTOBER AND DECEMBER) AND YEAR 2023 (JANUARY AND MARCH)

WHEREAS, the President and Board of Trustees of the Village of Maywood (the "Village") desire to approve and authorize payment to the Maywood Public Library District (the "Library District") for its proportional share of the allocations received by the Village from the State Personal Property Tax Replacement Fund for: the months of August, October and December of 2021; the months of January, March, April, May, July, August, October and December of 2022; and the months of January and March of 2023; as requested in the March 20, 2023 letter from Library Director Leighton Shell to Village Finance Director Lanya Satchell. A copy of the letter is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, Article IX, Section 5 of the Illinois Constitution of 1970 directed the State legislature to abolish personal property taxes and to replace all revenue lost by units of local government as a result of the abolishment of such taxes; and

WHEREAS, Section 12 of the State Revenue Sharing Act (30 ILCS 115/12) creates the Personal Property Tax Replacement Fund to provide for State taxes to replace the monies lost to local governments as a result of the abolishment of personal property taxes to be exclusively used for distribution to taxing districts, regional offices and officials, and local officials, and requires municipalities which receive an allocation based in whole or in part on personal property taxes it levied pursuant to Sections 3-1, 3-4 and 3-6 of the Illinois Local Library Act (75 ILCS 5/3-1, 3-4 and 3-6) and which was previously required to be paid over to a public library shall immediately pay over to that library a proportionate share of the personal property tax replacement; and

WHEREAS, the Village of Maywood ("Village") has received an allocation from the State Personal Property Tax Replacement Fund for: the months of August, October and December of 2021; the months of January, March, April, May, July, August, October and December of 2022; and the months of January and March of 2023; for a total amount of $3,436,825.21, a portion of which it received based on personal property taxes it levied pursuant to the above-referenced Section of the Illinois Local Library Act (75 ILCS 5/) which it was previously required to pay to the Maywood Public Library, which has been converted into the Maywood Public Library District ("Library District"); and

WHEREAS, the Village received a letter from the Library District requesting payment of its proportional share of the allocations received by the Village from the Personal Property Replacement Tax Fund in: the months of August, October and December of 2021; the months of January, March, April, May, July, August, October and December 2022; and the months of January and March of 2023; in a total amount of $270,718.72 (**Exhibit "A"**); and

WHEREAS, the Village of Maywood, a home rule Illinois municipal corporation, is required under Section 12 (Personal Property Tax Replacement Fund) of the State Revenue Sharing Act (30 ILCS 115/12) to pay the Maywood Public Library District its proportional share of the Personal Property Tax

Replacement Fund for: the months of August, October and December of 2021; the months of January, March, April, May, July, August, October and December of 2022; and the months of January and March of 2023; and

WHEREAS, the President and the Board of Trustees of the Village of Maywood, in order to comply with Section 12 (Personal Property Tax Replacement Fund) of the State Revenue Sharing Act (30 ILCS 115/12), find that authorizing and approving the payment to the Maywood Public Library District for its share of the State Personal Property Replacement Tax Fund allocations for the months outlined above in the amount of $270,718.72 is in the best interests of the Village and its residents, property owners and business owners.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, ILLINOIS, PURSUANT TO ITS HOME RULE POWERS AS PROVIDED BY ARTICLE VII, SECTIONS 6 AND 10(a) OF THE ILLINOIS CONSTITUTION OF 1970, 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 Authorization of Payment. The President and Board of Trustees of the Village of Maywood approve and authorize payment of $270,718.72 requested by the Maywood Public Library District for its portion of the Personal Property Tax Reimbursement Fund allocations paid to the Village for the months indicated above and outlined in the Library District's letter to the Village, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof. Further, the President and Board of Trustees of the Village of Maywood authorize and direct the Village President and Clerk, or their designees, to execute and deliver all instruments and documents that are necessary to make such payment.

SECTION 3: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk's Office to forward certified copy of this Resolution to the Maywood Public Library District for record retention purposes.

SECTION 4: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED by me this 18th day of April, 2023 and attested to by the Village Clerk this same day.

_____
Nathaniel George Booker, Village President

ATTEST:

_____
Gwaine Dianne Williams, Village Clerk

Exhibit "A"

Letter from Library Director Leighton Shell
to Village Finance Director Lanya Satchell
dated March 20, 2023

(attached)

Maywood Public Library District

Maywood Public Library District
121 S. 5th Avenue
Maywood, IL 60153
(708) 343-1847
www.maywoodlibrary.org

Lanya Satchell
40 Madison Street
Maywood, IL 60153

March 20, 2023

Dear Ms. Satchell,

This is a request for payment for the Maywood Public Library District's share of personal property replacement taxes that the Village of Maywood received for the months of August, October, and December of 2021; the months of January, March, April, May, July, August, October, and December of 2022; and the months of January and March of 2023.

Month	Village Payment	Percentage	MPLD Share
August 2021	$24,397.67	0.07877	$1,921.80
October 2021	$319,654.48	0.07877	$25,179.18
December 2021	$66,328.79	0.07877	$5,224.72
January 2022	$243,414.61	0.07877	$19,173.77
March 2022	$318,784.26	0.07877	$25,110.64
April 2022	$376,867.84	0.07877	$29,685.88
May 2022	$504,571.13	0.07877	$39,745.07
July 2022	$363,279.21	0.07877	$28,615.50
August 2022	$41,475.48	0.07877	$3,267.02
October 2022	$489,279.77	0.07877	$38,540.57
December 2022	$160,229.05	0.07877	$12,621.24
January 2023	$353,451.29	0.07877	$27,841.36
March 2023	$175,091.63	0.07877	$13,791.97
TOTAL	$3,436,825.21	0.07877	**$270,718.72**

If you have any questions, I can be reached by phone at (708) 343-1847, ext. 28 or by email at lshell@maywoodlibrary.org.

Sincerely,

Leighton Shell, Library Director
Maywood Public Library District

cc. James Krischke, Village of Maywood Village Manager
cc. Shakeesta Williams, Maywood Public Library District Board Treasurer

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Gwaine Dianne Williams, the duly elected, qualified and acting 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 AND APPROVING THE PAYMENT REQUEST OF MAYWOOD PUBLIC LIBRARY DISTRICT FOR ITS SHARE OF THE STATE PERSONAL PROPERTY REPLACEMENT TAXES AMOUNT OF $270,718.72 RELATIVE TO ALLOCATIONS FOR YEAR 2021 (AUGUST, OCTOBER AND DECEMBER), YEAR 2022 (JANUARY, MARCH, APRIL, MAY, JULY, AUGUST, OCTOBER AND DECEMBER) AND YEAR 2023 (JANUARY AND MARCH)

which was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Meeting of the President and the Board of Trustees held on the 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 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 the 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 18th day of April, 2023.

By:_____
Gwaine Dianne Williams, Village Clerk

[SEAL]

KTJ
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Attorneys at Law

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MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **Updated EXHIBIT A (Mitigation Rates For Structure And Vehicle Fire Incidents) To Services Agreement With Fire Recovery USA, LLC**

Per the request of Acting Village Manager Jim Krischke and Fire Chief Craig Bronaugh, I have enclosed the following document for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN UPDATED EXHIBIT A (MITIGATION RATES FOR STRUCTURE AND VEHICLE FIRE INCIDENTS) TO SERVICES AGREEMENT WITH FIRE RECOVERY USA, LLC

In 2013, the Village Board entered into a Services Agreement with Fire Recovery USA, LLC (the "Agreement") for purposes of allowing Fire Recovery USA, LLC (the "Contractor") to perform certain billing services (the "Services") for the Maywood Fire Department in connection with the motor vehicle incidents and other emergency incidents at which the Fire Department provides emergency services. Fire Chief Bronaugh is requesting approval of an updated version of EXHIBIT A (Mitigation Rates For Structure And Vehicle Fire Incidents) to the Agreement, which contains a new schedule of rates and fees that the Maywood Fire Department charges for responding to structure and vehicle fire incidents.

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.)
Craig Bronaugh, Fire Chief (w/ encl.)
Michael A. Marrs, Village Attorney (w/ encl.)

RESOLUTION NO. R-2023-____

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN UPDATED EXHIBIT A (MITIGATION RATES FOR STRUCTURE AND VEHICLE FIRE INCIDENTS) TO SERVICES AGREEMENT WITH FIRE RECOVERY USA, LLC

WHEREAS, in 2013, the President and Board of Trustees of the Village of Maywood (the "Village Board") entered into a "Services Agreement" with Fire Recovery USA, LLC (the "Agreement") for purposes of allowing Fire Recovery USA, LLC (the "Contractor") to perform certain billing services (the "Services") for the Maywood Fire Department in connection with motor vehicle incidents and other emergency incidents at which the Fire Department provides emergency services. In 2021, the Village of Maywood ("Village") and the Contractor agreed to a modification of the Contractor's billing practices as contained in a document entitle "Request for Modification of Billing Practices" dated October 18, 2021 (the "2021 Modification"). A copy of the Agreement and the 2021 Modification are on file with the Village Clerk's Office and are incorporated by reference into this Resolution; and

WHEREAS, the Village and the Contractor now desire to approve an updated version of EXHIBIT A (Mitigation Rates For Structure And Vehicle Fire Incidents) to the Agreement, which contains a new schedule of rates and fees that the Maywood Fire Department charges for responding to structure and vehicle fire incidents ("Updated EXHIBIT A"). A copy of Updated EXHIBIT A is attached hereto as **Exhibit "1"** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of Maywood, as corporate authorities of an Illinois home rule municipal corporation, have the authority to approve the attached Updated EXHIBIT A to the Agreement pursuant to its home rule power, as provided by Article VII, Section 6(a) of the Illinois Constitution of 1970, and Section 8-1-7 of the Illinois Municipal Code (65 ILCS 5/8-1-7) and have determined that it is in the best interests of the Village, its residents, property owners, businesses and the public to approve the attached Updated EXHIBIT A to the Agreement.

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

SECTION 1: 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 approve the Updated EXHIBIT A (MITIGATION RATES FOR STRUCTURE AND VEHICLE FIRE INCIDENTS) to the Services Agreement with Fire Recovery USA, LLC. The Village President and Village Clerk, or their designees, are authorized and directed to execute the final version of the attached Updated EXHIBIT A to the Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. The Updated EXHIBIT A to the Agreement is attached hereto as **Exhibit "1"** and made a part hereof.

SECTION 3: Approval of Financial Obligations and Execution of Other Documents. The President and Board of Trustees further authorize and direct the Village President, the Village Manager, the Village Finance Director and the Fire Chief, or their designees, to execute such other documents as

are necessary to fulfill the Village's obligations under 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 authorize and direct that the Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the attached Updated EXHIBIT A to the Agreement to all parties that are entitled to receive such documents in order to comply with the terms of the Updated EXHIBIT A and the Agreement and 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 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 18th day of April, 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 "1"

UPDATED EXHIBIT A
(MITIGATION RATES FOR STRUCTURE AND VEHICLE FIRE INCIDENTS)
TO SERVICES AGREEMENT WITH FIRE RECOVERY USA, LLC
(attached)

EXHIBIT A
MITIGATION RATES
BASED ON PER HOUR

The mitigation rates below are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These rates are based on actual costs using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance). Labor rates include an average department's actual burdened labor costs and not just a firefighter's wage. These include wages, retirement, benefits, workers comp, etc.

MOTOR VEHICLE INCIDENTS

Level 1 - $584.00
Provide hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

Level 2 - $667.00
Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3 – CAR FIRE - $813.00
Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

ADD-ON SERVICES:

Extrication - $1,757.00
Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

Creating a Landing Zone - $537.00
Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

HAZMAT

Level 1 - $943.00
Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

Level 2 - $3,369.00
Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

Level 3 – $7,953.00
Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ $381.00 per HAZMAT team**.

FIRES
Assignment - $538.00 per hour, per engine / $673.00 per hour, per truck

Includes:

- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates.

Itemized, per person, at various pay levels and for itemized products use.

ILLEGAL FIRES
Assignment - $538.00 per hour, per engine / $673.00 per hour, per truck
When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or

persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

WATER INCIDENTS

Level 1

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Billed at $538 plus $66 per hour, per rescue person.

Level 2

Intermediate Response: Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Billed at $1,077 plus $66 per hour, per rescue person.

Level 3

Advanced Response: Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Billed at $2,665 plus $66 per hour per rescue person, plus $134 per hour per HAZMAT team member.

Level 4

Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

BACK COUNTRY OR SPECIAL RESCUE

Itemized Response: Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

Minimum billed $538 plus $66 per hour, per rescue person. Additional rates of $538 per hour per response vehicle and $66 per hour per rescue person.

CHIEF RESPONSE
This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Billed at $337 per hour.

MISCELLANEOUS / ADDITIONAL TIME ON-SCENE

ADDITIONAL TIME ON-SCENE (for all levels of service)
Engine billed at $538 per hour.
Truck billed at $673 per hour.
Miscellaneous equipment billed at $404.

MITIGATION RATE NOTES
The mitigation rates above are average "billing levels" for one hour of service, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

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 APPROVING AND AUTHORIZING THE EXECUTION OF AN UPDATED EXHIBIT A (MITIGATION RATES FOR STRUCTURE AND VEHICLE FIRE INCIDENTS) TO SERVICES AGREEMENT WITH FIRE RECOVERY USA, LLC

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 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 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 18th day of April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

[SEAL]

RESOLUTION NO. R-2023-____

RESOLUTION AUTHORIZING A WAIVER OF THE COMPETITIVE BID PROCESS FOR THE PURCHASE OF ONE (1) NEW VACTOR COMBINATION SEWER CLEANER TRUCK WITH AN INTERNATIONAL CHASSIS, AND APPROVING AND AUTHORIZING THE EXECUTION OF A PURCHASE LEASE AGREEMENT WITH TAX-EXEMPT LEASING CORP. IN THE AMOUNT OF $568,940.00 FOR THE PURCHASE, CONSTRUCTION AND DELIVERY OF THE VACTOR COMBINATION SEWER CLEANER TRUCK

WHEREAS, the President and Board of Trustees of the Village of Maywood (the "Village Board") desire to approve and execute a Purchase Lease Agreement with Tax-Exempt Leasing Corp. ("Lessor") for the purchase, construction and delivery of one (1) new Vactor Combination Sewer Cleaner Truck with an International Chassis (the "Vactor Truck") for use by the Maywood Water Department / Public Works Department at a purchase price of $568,940.00 with repayment terms of seven (7) years at 6.15% interest (the "Purchase Lease Agreement"). A copy of the Purchase Lease Agreement is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, pursuant to Section 36.08 ("Contracts and Purchases") of the Village of Maywood Municipal Code ("Village Code"), all purchase orders or contracts for supplies, materials, equipment or contractual services involving the expenditure of more than Ten Thousand Dollars ($10,000.00) shall be let to the lowest responsible bidder after advertisement for bids, unless competitive bidding is waived by a vote of two-thirds (2/3rds) of the corporate authorities; and

WHEREAS, the Village Board finds that it is desirable and in the best interests of the Village and its residents, business owners, property owners and the public to waive the competitive bidding process for the purpose of purchasing the Truck from Lessor for the following reasons:

Per Section 36.08(A)(6)(e) of the Village Code:

1. The ability, capacity and skill of the bidder to perform the contract to provide the service required;
2. Whether the bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference;
3. The character, integrity, reputation, judgment, experience and efficiency of the bidder;
4. The quality of performance of previous contracts or services;

***

7. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;
8. The quality, availability and adaptability of the supplies or contractual services to the particular use required;
9. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract;
10. The number and scope of conditions attached to the bid; and

Per Section 36.08(B) of the Village Code:

1. Availability of only a single source vendor or a limited number of known vendors.

; and

WHEREAS, pursuant to its home rule powers and the intergovernmental cooperation powers set forth at Section 6 (Powers of Home Rule Units) and Section 10(a) (Intergovernmental Cooperation) of Article VII (Local Government) of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and Sections 8-1-7 and 8-9-2 of the Illinois Municipal Code (65 ILCS 5/8-1-

7; 65 ILCS 5/8-9-2), the Village of Maywood ("Village") is authorized to approve and enter into the Purchase Lease Agreement and the Village Board finds that it is in the best interests of the Village and its residents, business owners, property owners and the public to enter into the Purchase Lease Agreement.

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

Section 1: 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: Bid Waiver and Approval of Documents. The President and Board of Trustees of the Village of Maywood waive competitive bidding in order to purchase the Vactor Truck, as set forth in the attached Purchase Lease Agreement, and approve and authorize the execution of the attached Purchase Lease Agreement (**Exhibit "A"**) with Tax-Exempt Leasing Corp. for the purchase, construction and delivery of the Vactor Truck at a purchase price of $568,940.00 with repayment terms of seven (7) years at 6.15% interest.

Section 3: Approval of Financial Obligations and Other Documents. The President and Board of Trustees of the Village authorize and direct the Village President and Village Clerk, or their designees, to execute the final version of the Purchase Lease Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and to execute and deliver all other instruments and documents and pay all costs that are necessary to fulfill the Village's obligations under the Purchase Lease Agreement.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk's Office, or its designee, to forward a certified copy of this Resolution and a fully executed copy of the Purchase Lease Agreement to the Lessor for record retention purposes.

Section 5: Effective Date. This Resolution shall be effective immediately upon its approval and adoption as provided by applicable State law.

ADOPTED this 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES:_____
NAYS:_____
ABSENT:_____

APPROVED this 18th day of April, 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)

Exhibit "A"

PURCHASE LEASE AGREEMENT
FOR ONE (1) NEW VACTOR COMBINATION SEWER CLEANER TRUCK
WITH AN INTERNATIONAL CHASSIS

(attached)

Tax-Exempt leasing corp.

203 E. Park Avenue, Libertyville, Illinois 60048

847-247-0771 847-247-0772 www.taxexemptleasing.com

March 31, 2023

Village of Maywood
40 East Madison
Maywood, IL

Re: Financing of a New Vactor Combination Sewer Cleaner on an International Chassis

Ladies and Gentlemen:

We are pleased to provide the Village of Maywood, IL with the following lease-purchase financing proposal. Tax-exempt leasing is a financing tool that allows municipal entities to purchase needed equipment immediately and pay for it over time. It's also a terrific way to avoid inflation by protecting you from future price increases! Under a lease-purchase financing arrangement, each payment you make is applied to principal and interest and, at the end of the term, YOU own the equipment outright. We simply record a security interest in the equipment until the loan has been repaid in full.

The illustration below shows payments for a 7-year term.

Equipment Cost: $568,940.00

	7-years
Term:	
Interest Rate:	6.15%
Semi-Annual Rate Factor:	.08898
Semi-Annual Payment Financing $568,940^:	$50,624.28
Annual Rate Factor:	.18009
Annual Payment Financing $512,046^^:	$92,214.36

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

This quote is valid for 14 days and is subject to credit approval and proper documentation.

^-Payments shown are due semi-annually in arrears (i.e., the first payment is due six months from the date of the lease contract with subsequent payments due semi-annually thereafter).

^^-For annual payments in arrears, the first payment is due one year from the date of the lease contract with subsequent payments due annually after. A MINIMUM OF 10% DOWN IS REQUIRED IF OPTING TO MAKE ANNUAL PAYMENTS.

Tax-Exempt Leasing Corp. is a privately-held equipment finance company providing innovative financing solutions to tax-exempt entities nationwide. We understand our customers' needs and provide them with competitive rates and superior customer service. Please let me know if I can answer any questions or if you would like to look at any additional proposals or options. I can be reached at 888-247-0771 or via cell phone at 708-347-6367.

Kind Regards,

Joanne Delegan
Senior Account Executive

ENGINEERED TO PERFORM
BUILT TO LAST

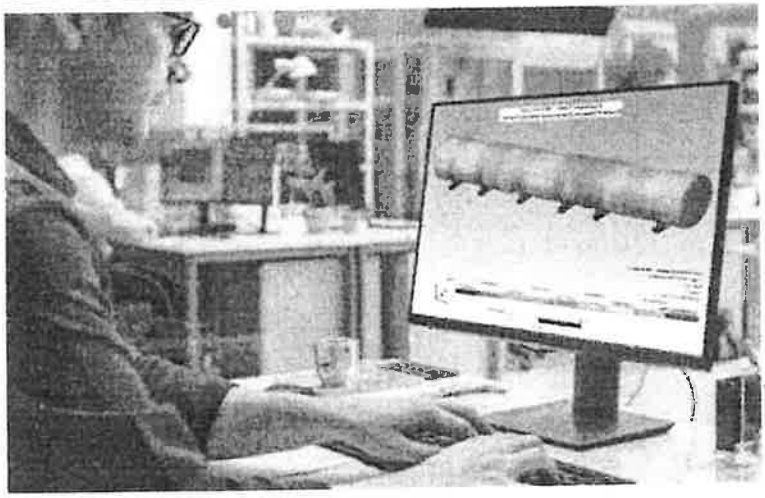


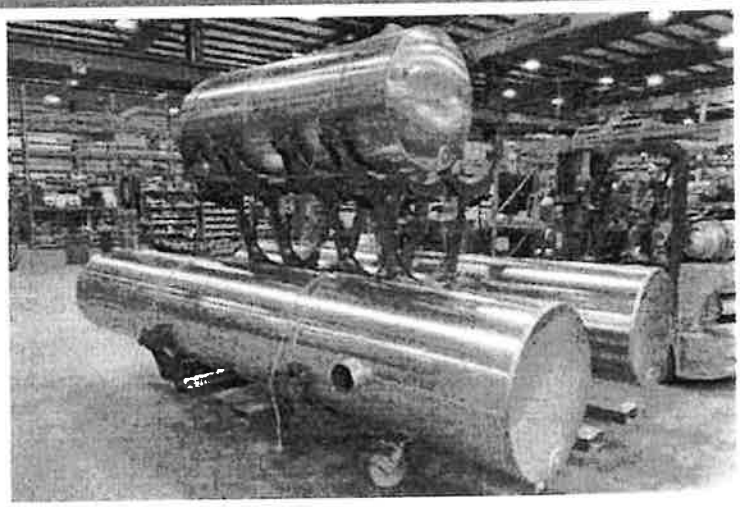
VACTOR®
Subsidiary of Federal Signal Corporation



SUPERIOR POWER AND PERFORMANCE GUARANTEED

Vactor, a Federal Signal company, is the largest manufacturer of sewer cleaning equipment in the world. What sets us apart is our commitment to quality, innovative design, superior performance, operating ease, and strong customer support. Together with our international dealers and partners we provide you with the powerful support and personalized service you need to get the job done.





OUR MODUL-FLEX® DESIGN LETS US ENGINEER THE IDEAL MACHINE FOR YOU

As a result of Vactor's unique, trademarked Modul-Flex design, your equipment is engineered and manufactured to meet your specific and most demanding applications. Modul-Flex offers you both accuracy and flexibility, and essential operational advantages:

- Provides for maximum debris body and water tank capacities while ensuring optimum weight distribution on every truck
- Helps you meet local axle load distribution standards and safety regulations
- Center of gravity is calculated for each truck to ensure a safe configuration with optimal weight transfer
- Includes our aluminum water tanks that are warrantied for 10 years, and are customized to the right sizes, capacities, and locations to meet specific chassis requirements

THE CLEANING POWER YOU NEED TO HANDLE YOUR TOUGHEST SEWER CHALLENGES

In all Vactor equipment models you will find rugged and innovative features that deliver the performance you need to handle your most demanding sewer cleaning tasks.

VACTOR'S JET RODDER® SINGLE PISTON WATER PUMP FEATURES A STANDARD 2-YEAR WARRANTY

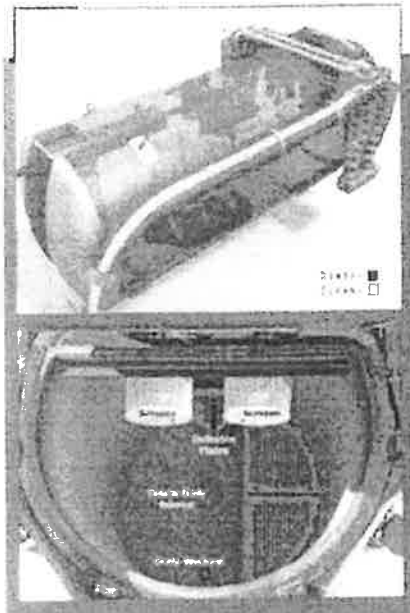
Purpose-designed for sewer system cleaning and refined over 50 years of proven performance, our unique high pressure water pump gives you the power to break up even the toughest blockages. The Jet Rodder pump is a positive displacement, high-pressure, double acting, hydraulically operated, single piston pump specifically designed for sewer cleaning operations, whose design allows for configurations up to 100 gpm US (378 lpm) @ 2000 psi.

- Creates a powerful "jackhammer" action to assist the nozzle in breaking up and penetrating obstructions
- Run dry protection for 30 minutes certified by Vactor
- Powered from the chassis engine without the need of auxiliary engine or belt drive
- Operates at 14 to 25 cycles per minute (typical configurations in continuous duty operations)
- The pump location provides a flooded suction inlet to eliminate potential cavitation damage or the need for a charge pump
- Single moving part reduces wear and tear of pump components and maintenance costs



JET RODDER PUMP CONFIGURATIONS

Flow and Pressure	Power Requirements	Hose Size
40 gpm @ 2500 psi / 151 lpm @ 172 bar	73 h / 54 kw	3/4" or 1" / 19 or 25.4 mm
50 gpm @ 2000 psi / 227 lpm @ 138 bar	88 hp / 66 kw	1" / 25.4 mm
60 gpm @ 2500 psi / 227 lpm @ 72 bar	110 hp / 82 kw	1" / 25.4 mm
80 gpm @ 2000 psi / 303 lpm @ 138 bar	117 hp / 87 kw	1" / 25.4 mm
80 gpm @ 2500 psi / 303 lpm @ 172 bar	146 hp / 109 kw	1" / 25.4 mm
100 gpm @ 2000 psi / 379 lpm @ 138 bar	146 hp / 109 kw	1 1/4" / 31.75 mm



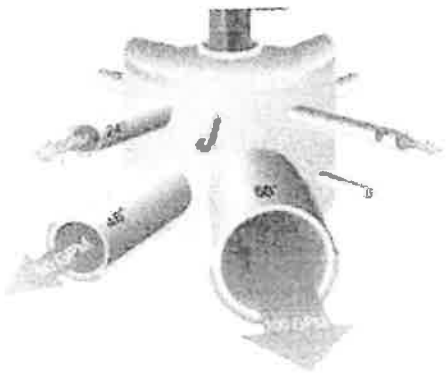
OUR CORROSION- AND ABRASION-RESISTANT DEBRIS BODIES CAN WITHSTAND YEARS OF WEAR

- Cylindrical for maximum strength
- Material: 3/16" (4.7 mm) - single axle; 1/4" (6.4 mm) - tandem axle
- Volumetric capacities: 5 yd^3 (3.8 m^3) 10 yd^3 (7.6m^3) 12 yd^3 (9.2 m^3) 15 yd^3 (11.5 m^3)
- Mounted on an independent sub-frame separate from the chassis frame via a 3 point mounting system to allow flexing to occur without causing frame damage
- Standard dump height allows easy body dumping at transfer stations or on containers: single rear axle configuration: 48" (1.2 m); dual rear axle configuration: 60" (1.5 m)
- Features a dumping angle of 50° via a double acting hydraulic cylinder
- Standard dual air ducting system equipped with dual stainless steel floating balls inside corrosion resistant cages as a safety shutoff system
- Abrasion resistant deflector plates divert the air stream to the bottom as part of the first phase of debris separation
- Includes a load level indicator
- Centrifugal separators (cyclones) (optional in certain models) aid in material separation and help to prevent the ingestion of 50 micron or larger particulate into the vacuum generator

ENHANCED OPERATOR EXPERIENCE



VACTOR 2100i
OFFERS YOU GREATER OPERATING EASE AND EFFICIENCY



Vactor's Multiflow system lets operators set the flow at a lower rpm resulting in better fuel economy without sacrificing performance



All water valves are located in the same mid-ship control station, reducing the amount of walking back and forth around the truck by the operator

VACTOR 2100i
INTUITIVE IN EVERY WAY.

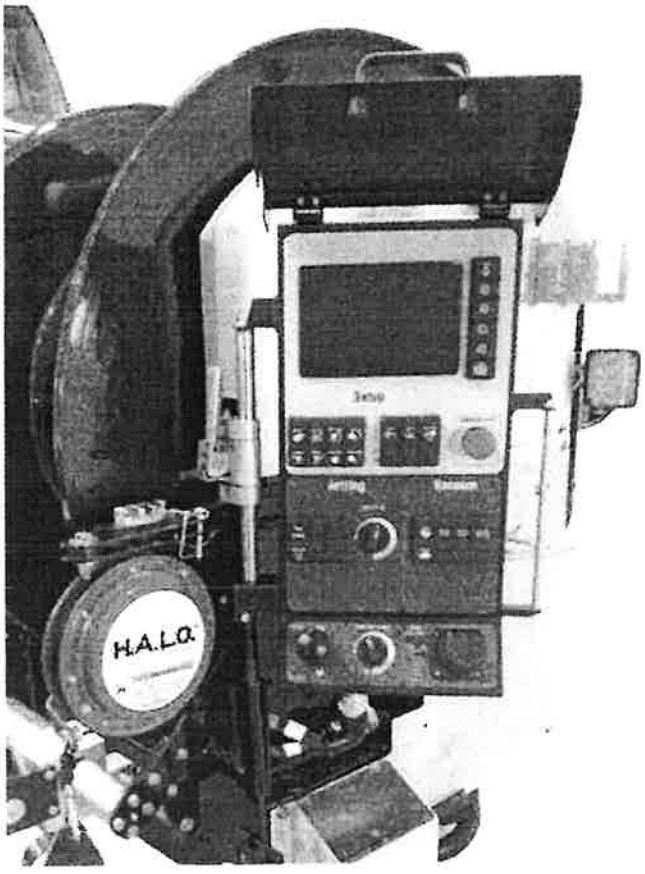
NEW INTUITOUCH® ONE-TOUCH IN-CAB CONTROLS REDEFINE SIMPLICITY

- 7" touch screen control features back lit tactile buttons
- Includes controls and viewing screen for camera, lighting, recirculation and PTO/Transfer case activation
- One-Touch engagement to activate PTO and transfer case – allowing operators to gain control of all operational systems
- Operator can view the current operating mode, recirculation status, flows, pressures and more



NEW INTUITOUCH CONTROL STATION PUTS ALL CLEANING SYSTEM FUNCTIONS INTO A SINGLE, SIMPLE CONTROL PANEL

- Articulating controls with up/down adjustment for individualized maximum comfort – articulation allows the control panel to adjust on a 90 degree arc for better access and screen visibility while operating the hose reel and boom
- All controls are consolidated into a single control panel including a 7" dashboard screen with glove-friendly tactile buttons featuring at-a-glance data for water pressure and flow, hose footage, chassis RPM, vacuum information, water level*, debris tank level* and more



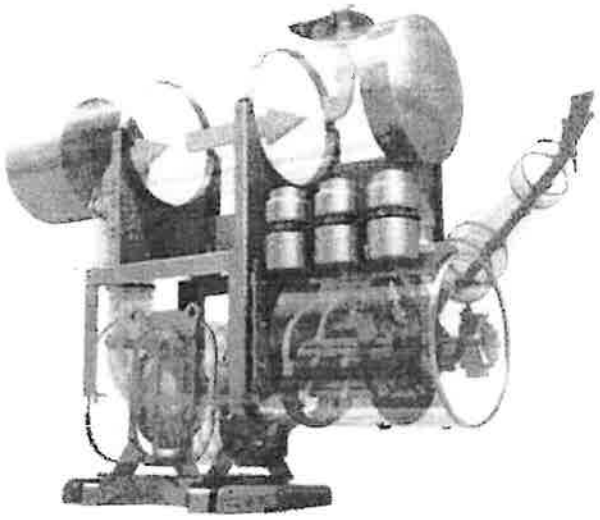
IntuiTouch®

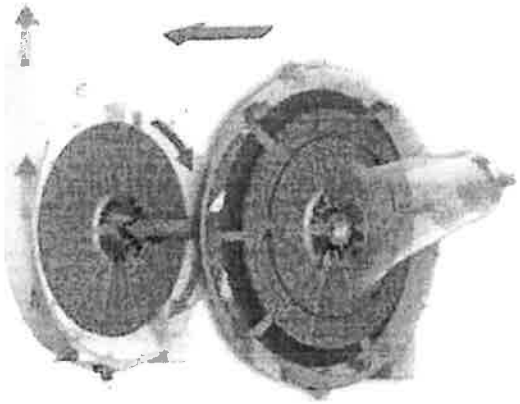
- New, reliable touch buttons with back lit feedback enable the operator to know if a selected function is active
- The hose reel joystick significantly improves response time and pays in and out in the direction of the hose reel
- The boom joystick has a telescoping feature built in, giving the operator full mobility with multiple direction boom movement for quicker set up
- Operators have full control of the water system via a single Multi-Flow control dial – enabling them to precisely match the flow and pressure to the job requirements
- E-stops located at all operator control points bring the unit to a safe condition to protect both the operator and the equipment

VACTOR 2100i COMES IN THE CONFIGURATION YOU NEED

OUR POSITIVE DISPLACEMENT (PD) MODEL IS IDEAL FOR PULLING MATERIAL LONG DISTANCES

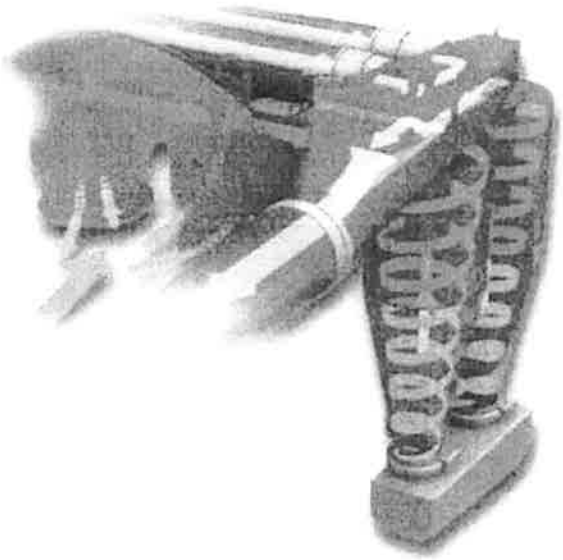
With blower offerings providing inlet volumes in excess of 5000 CFM and 18 Hg vacuum, the Vactor 2100i PD is the machine you need to tackle your deepest pulls. In addition, our multi-stage blower filtration system is the most productive of its kind, and unique design features make the 2100i the most operator friendly unit available.





FOR ALL AROUND SERVICE, CHOOSE A SINGLE ENGINE, SINGLE OR DUAL STAGE FAN MODEL

Vactor's fan system is the right choice for all-around sanitary and storm sewer cleaning. Whether equipped with a single or dual (for greater vacuum) fan system, our lightweight, perfectly balanced aluminum fan provides superior performance to handle your toughest jobs. Our unique system also minimizes energy consumption while maximizing performance.



CENTRIFUGAL CYCLONES

Designed and located to improve air filtration and permit easier cleaning. The air enters the top side of the cyclone causing a vortex and any airborne particles to drop and be "dumped" with the rest of the load.

CUSTOMIZE YOUR 2100i WITH PERFORMANCE DRIVEN OPTIONS

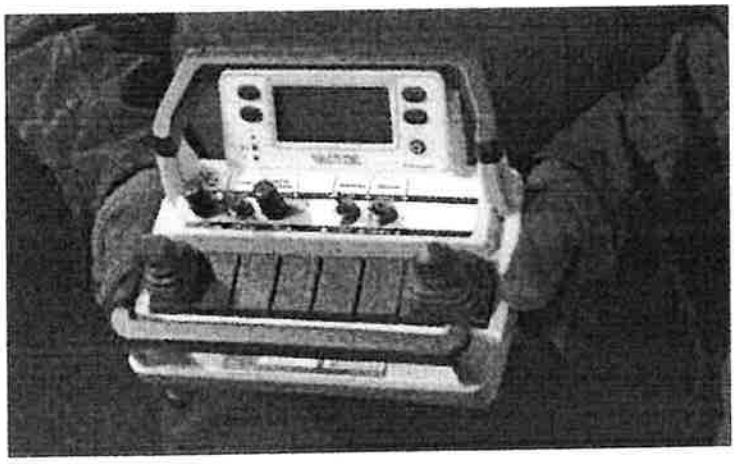
RDB 1015

RAPID DEPLOYMENT BOOM

Our revolutionary RDB boom telescopes 10 feet out and extends the debris hose down 15 feet speeding work, and, in many cases, eliminating the need for additional tubes, reducing operator fatigue. The RDB 1015 offers you:

- Dramatic reduction in set-up and tear-down time with boom's ability to pay-in and pay-out 15 feet of vacuum hose
- Reach greater depths without raising the position of the boom to enhance speed and efficiency
- The ability to work in areas of low overhead clearance without raising the boom and still reach needed depths





WIRELESS CONTROLS

Vactor has enhanced its wireless controls with a belly pack and handheld remotes that feature two-way data transmission, including active pressure and flow information for the water and the ability to monitor hose footage being paid out or retracted. Our wireless controls also allow:

- Extensive operation with greater control away from the fixed operator station
- Multiple control functions including hose reel control, boom control, e-stop and more

OVER 100 PRECISION-ENGINEERED ENHANCEMENTS ARE AVAILABLE, INCLUDING:

- Cold weather recirculation system
- Liquid debris pump-off system
- Debris flush-out system
- Fail-safe hydraulic door locking system
- Water tank capacity up to 1,500 gallons (5,678 L)
- Pump delivery system up to 100 gpm
- Hose reel capacity up to 1,000 ft. (305 m)
- Automatic hose level wind guide
- Safety warning lighting packages
- Hydro-Excavation Kits

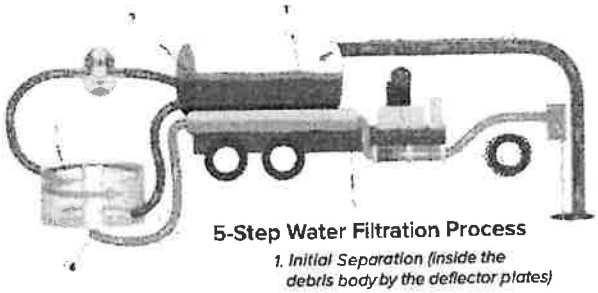
VACTOR WATER RECYCLERS CAN HELP YOU MINIMIZE COSTS AS YOU MAXIMIZE RESOURCES





You can maintain and repair sewer lines and save hundreds of thousands of gallons of fresh water every year with a Vactor Water Recycler. Beyond water savings, by eliminating the need to refill water tanks, you drive up productivity, cutting time, effort, and expense. Designed to work exclusively with our 2100i Series combination sewer cleaners, our Water Recyclers offer you:

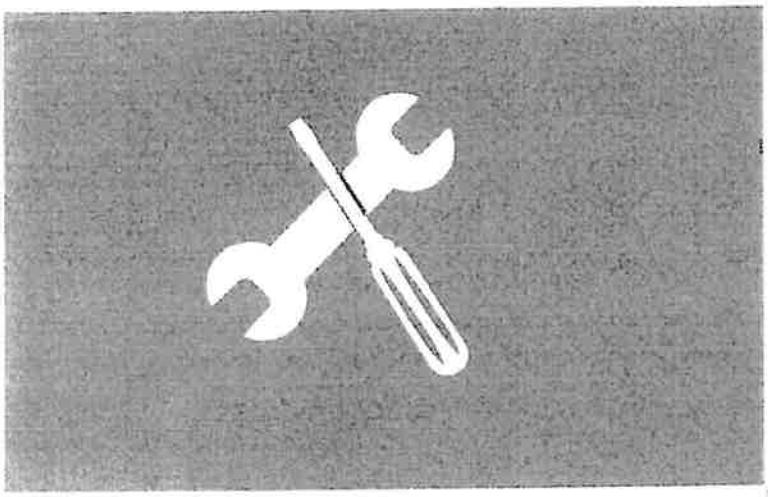
- Continuous operation without stops
- 5-step water filtration process combining settling, centrifugal separation, and absolute filtration to 100 microns
- No need to enter the debris body for maintenance
- No moving parts inside the debris body
- Ground level access for washing coarse screen filter
- Automated back flush every 30 seconds
- Self-monitoring filter with low and high pressure shutdowns
- Water source selection—clean water, recycled water or both



5-Step Water Filtration Process

1. *Initial Separation (inside the debris body by the deflector plates)*
2. *Coarse Screen Filter*
3. *Centrifugal Separation*
4. *Classification Filter*
5. *Final Settling*

VACTOR
SERVICE AND SUPPORT

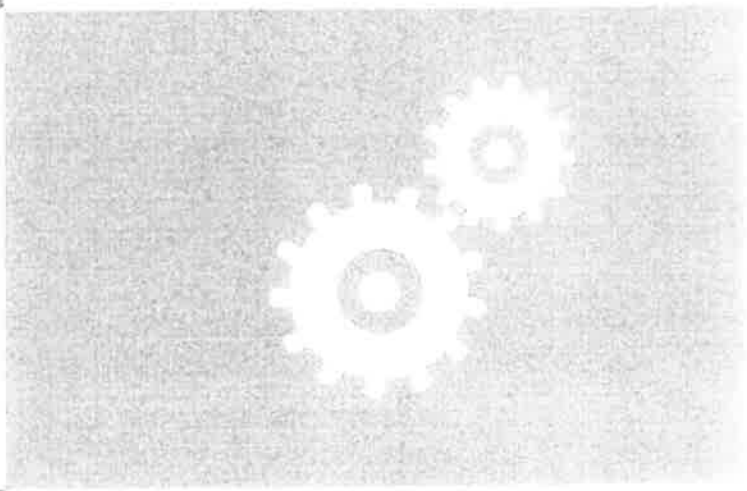


VACTOR REBUILD PROGRAM

This comprehensive service program is designed to keep your Vactor equipment operating at top performance.

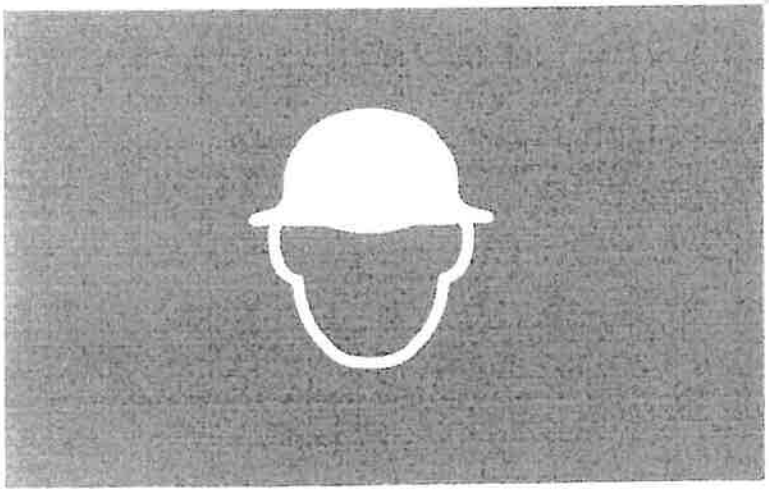
Including:

- An all-points vehicle inspection
- Genuine OEM replacement parts
- All work done by factory-trained technicians
- 10% parts discount
- Engineering improvements and retrofit options
- Equipment testing to factory specifications



PERFORMANCE UPGRADES

Your equipment represents a significant investment for your community or business. With our Performance Upgrades you can maximize the life, long-term value, versatility and performance of your equipment. Retrofit options include updates to add new safety, productivity and performance features.



OPERATOR, MAINTENANCE & SERVICE TRAINING

To help you and your team get the most from all the performance features we build into our equipment Vactor offers a comprehensive training program that includes hands-on classses on operation, maintenance and service.

LEARN MORE

2100i SPECIFICATIONS

Model	2100i - FAN	2100i - PD
DESIGN	Exclusive Vactor Modul-Flex®	Exclusive Vactor Modul-Flex®
Air Mover	Single or Dual Stage Hydrostatic Fan	Roots / positive displacement
VACUUM RATING	–	Up to 18 in (457 mm) Hg
INLET VOLUME	–	Up to 5000 CFM
DRIVE	Chassis driven, direct drive	Chassis driven, direct drive
OMSI TRANSFER CASE	Hydrostatic	Direct driven off of chassis
FULLY HYDRAULIC BOOM	Proportional Boom Controls with 180° rotation	Proportional Boom Controls with 180° rotation
PICKUP HOSE	7" or 8" Diameter	7" or 8" Diameter
DEBRIS BODY CAPACITY	5 yd3 - 15 yd3 (3.8 m3 - 11.5 m3)	5 yd3 - 15 yd3 (3.8 m3 - 11.5 m3)
WATER TANK CAPACITY	1,000 gal - 1,500 gal (3,785 L - 5,678 L)	1,000 gal - 1,500 gal (3,785 L - 5,678 L)
WATER TANK CONSTRUCTION	Aluminum (10-year warranty)	Aluminum (10-year warranty)
WATER PUMP	Vactor Jet Rodder® Multi-Flow system	Vactor Jet Rodder® Multi-Flow system
WATER DELIVERY	60 gpm - 100 gpm at 2,000 psi - 3000 psi	60 gpm - 100 gpm at 2,000 psi - 3000 psi
PUMP ACTION	Continuous flow or Jack Hammer®	Continuous flow or Jack Hammer®
HOSE REEL	15" Telescope, 270° rotation 800 ft x 1 in capacity (244 m x 2.5 cm)	15" Telescope, 270° rotation 800 ft x 1 in capacity (244 m x 2.5 cm)
REAR DOOR	Flat, hydraulically opening with fail safe locks	Flat, hydraulically opening with fail safe locks
SMART TRUCK FEATURES	E-stops at all operator stations Flow / footage meters Smart messages	E-stops at all operator stations Flow / footage meters Smart messages
HAND GUN SYSTEM	35' of hose High Pressure Washdown gun	35' of hose High Pressure Washdown gun
CUSTOM CONFIGURATIONS		
Hose Reel	Up to 1,000 ft capacity (305 m)	Up to 1,000 ft capacity (305 m)
Multiple Boom Options	RDB 1015 10' Extendable Boom 10' Tele Boom 5x5 Boom	RDB 1015 10' Extendable Boom 10' Tele Boom 5x5 Boom
Axles	Single or Tandem Tri-Drive and Drop axles also available	Single or Tandem Tri-Drive and Drop axles also available
Controls	Wireless Belly pack Handheld Wireless Corded Pendant	Wireless Belly pack Handheld Wireless Corded Pendant
WATER RECYCLING AVAILABLE	NO	YES





OUR COMMITMENT TO QUALITY ONLY BEGINS WITH OUR EQUIPMENT

The Vactor 2100i is manufactured in an ISO 9001 certified, advanced industrial plant. We employ the latest technology to build the most reliable equipment, including high-precision laser cutters, robotic welding, efficient, accurate computer numerical controls, and a sophisticated powder coating system.

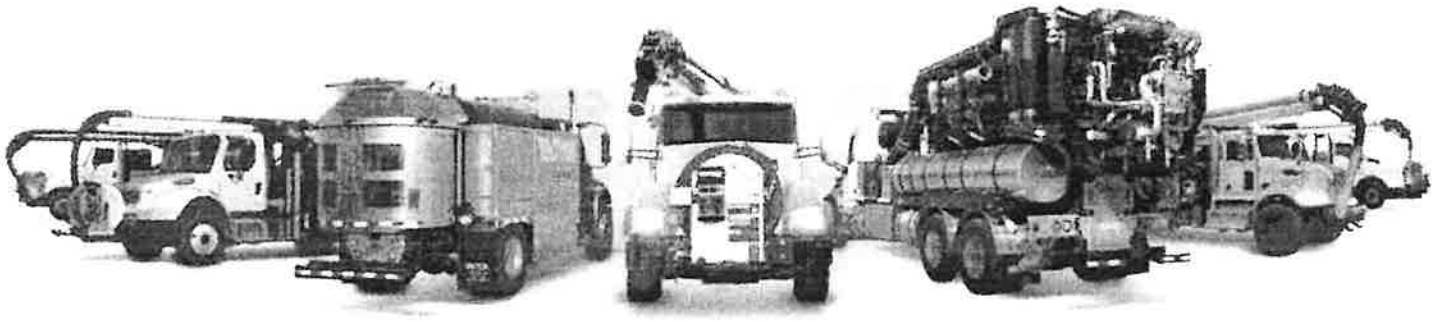
When you build a quality product you can back it up with a full one-year, unlimited hours warranty. Vactor also backs up your investment with superior local service and support. Our goal is to keep your machine—and your entire operation—up and running.



The 2100i can be customized to your unique requirements to meet local standards and regulations by means of a broad selection of configurations, options and accessories.

Through our international dealer network, we maintain a vast inventory of spare parts and offer fast shipment to any region of the world.

Altogether, the rugged, reliable Vactor 2100i is easy to operate, easy to maintain, and an easy choice when you are looking for quality equipment that is built to last.



VACTOR

BRINGING YOU THE POWER YOU NEED TO PERFORM

Vactor Manufacturing, the world leader in sewer cleaning equipment, with more than 20,000 specialty vehicles sold worldwide in the last 15 years, is part of Federal Signal, a leader in integrated solutions for governments and industries worldwide.

Our mission is to provide you with not only the best equipment, but the best aftermarket service and support in the industry. Together, we can offer you comprehensive operator training and a vast parts inventory to cut downtime and keep your operation up and running.







VACTOR

Subsidiary of Federal Signal Corporation

vactor.com

Vactor Manufacturing, LLC • 1621 South Illinois Street • Streator, IL 61364 USA
Phone 815.672.3171 • Fax 815.672.2779

Specifications subject to change without notice. Some products shown with optional equipment. Vactor®, JetRodder®, IntuiTouch®, and ParkNClean® are registered trademarks of Vactor Manufacturing, LLC. Products may be covered by one or more United States Patents and/or pending patent applications.
See: www.vactor.com/patents. Vactor Manufacturing, Inc. is a subsidiary of Federal Signal Corp.
Federal Signal Corp. is listed in the NYSE by the symbol FSS.
Effective Date 7/2022 P/N 00107-4 ©2022 Vactor Manufacturing
Printed in USA

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-_____

RESOLUTION AUTHORIZING A WAIVER OF THE COMPETITIVE BID PROCESS FOR THE PURCHASE OF ONE (1) NEW VACTOR COMBINATION SEWER CLEANER TRUCK WITH AN INTERNATIONAL CHASSIS, AND APPROVING AND AUTHORIZING THE EXECUTION OF A PURCHASE LEASE AGREEMENT WITH TAX-EXEMPT LEASING CORP. IN THE AMOUNT OF $568,940.00 FOR THE PURCHASE, CONSTRUCTION AND DELIVERY OF THE VACTOR COMBINATION SEWER CLEANER TRUCK

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 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 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 April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

[SEAL]

RESOLUTION NO. R-2023 -____

A RESOLUTION APPROVING A FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND 1900 MAYWOOD LLC FOR THE SALE AND REDEVELOPMENT OF REAL PROPERTY COMMONLY KNOWN AS 1000 SOUTH 19th AVENUE

WHEREAS, on May 24, 2022, the Village of Maywood (the "Village"), pursuant to a Redevelopment Agreement dated April 5, 2022 (the "Redevelopment Agreement"), sold real property commonly known as 1000 South 19th Avenue (PINS: 15-15-100-027-0000 and 15-15-100-028-0000), Maywood, Illinois (the "Subject Property"), to 1900 Maywood LLC ("Developer") for redevelopment as a secured and landscaped parking lot, and related drainage improvements, to serve as overflow parking for delivery vans and other vehicles for a 79,000 square foot warehousing and distribution center user to be located on the adjacent southwest corner, and to provide a location for gateway signage for the Maywood 17th Avenue Business District (the "Project"); and

WHEREAS, the Redevelopment Agreement set the date for completion of construction of the Project as twelve (12) months after the May 24, 2022 closing (May 24, 2023). While the Project is nearing completion, there remain certain open issues related to the Project that will prevent completion of the Project within the time set forth in the Redevelopment Agreement; and

WHEREAS, the Village and Developer agree that it is to their mutual benefit to extend the time set forth in the Redevelopment Agreement for completion of the Project by an additional six (6) months to November 24, 2023 through approval of a First Amendment to the Redevelopment Agreement.

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

SECTION 1: Each Whereas paragraph set forth above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: The Village President and Board of Trustees authorize and approve the execution of the First Amendment to the Redevelopment Agreement. The Village President, the Village Clerk, and/or the Village Manager, or their designees, are authorized to execute the First Amendment to the Redevelopment Agreement in substantially the form attached hereto as **Exhibit A,** and are further authorized to take such actions as they deem necessary in order to finalize the construction of the Village's sign easement on the Subject Property and final completion and approval of the construction of the Project.

SECTION 3: This Resolution shall be effective from and after its passage and approval as provided by law.

ADOPTED this ___ day of _____, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

_____
Nathaniel George Booker, Village President

ATTEST:

_____
Gwaine Dianne Williams, Village Clerk

Exhibit A

REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND 1900 MAYWOOD LLC WITH AN EFFECTIVE DATE OF APRIL 4, 2022

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:

A RESOLUTION APPROVING A FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND 1900 MAYWOOD LLC FOR THE SALE AND REDEVELOPMENT OF REAL PROPERTY COMMONLY KNOWN AS 1000 SOUTH 19th AVENUE

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the ___ day of _____, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the ___ day of _____, 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 _____, 2023.

_____
Gwaine Diane Williams, Village Clerk

[SEAL]

THIS DOCUMENT WAS PREPARED BY, AND AFTER RECORDING PLEASE RETURN TO:

Klein, Thorpe and Jenkins, Ltd.
Attn: Michael A. Marrs
20 North Wacker Drive, Suite 1660
Chicago, Illinois 60606
Box 324

PINS:

15-15-100-027-0000 &
15-15-100-028-0000

FIRST AMENDMENT TO A REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND 1900 MAYWOOD LLC

THIS FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND 1900 MAYWOOD LLC, dated this _____ day of _____, 2023, is made by and between the **VILLAGE OF MAYWOOD, an Illinois municipal corporation** (the "**Village**"), and **1900 MAYWOOD LLC, an Illinois limited liability company** (the "**Developer**").

RECITALS

WHEREAS, on May 24, 2022 (the "Closing Date"), the Village, pursuant to a Redevelopment Agreement dated April 5, 2022 (the "Redevelopment Agreement"), sold real property commonly known as 1000 South 19th Avenue (PINS: 15-15-100-027-0000 and 15-15-100-028-0000), Maywood, Illinois (the "Subject Property"), to Developer for redevelopment as a secured and landscaped parking lot, and related drainage improvements, to serve as overflow parking for delivery vans and other vehicles for a 79,000 square foot warehousing and distribution center user to be located on the adjacent southwest corner, and to provide a location for gateway signage for the Maywood 17th Avenue Business District (the "Project"). The Redevelopment Agreement is incorporated herein by reference as **Exhibit "1"**, and those capitalized terms that are not defined herein shall take on the meaning as set forth in the Redevelopment Agreement; and

WHEREAS, the Redevelopment Agreement set the date for completion of construction of the Project as a year after the Closing Date (May 24, 2023). While the Project is nearing completion, there

remain certain open issues related to the Project that will prevent completion of the Project within the time set forth in the Redevelopment Agreement; and

WHEREAS, the Village and Developer agree that it is to their mutual benefit to extend the time set forth in the Redevelopment Agreement for completion of the Project by an additional six (6) months through approval of this First Amendment to the Redevelopment Agreement; and

WHEREAS, the Village President and Board of Trustees have determined that the amendments below are consistent with the current intent of the parties and are in the best interests of the health, welfare and safety of the residents of the Village.

NOW THEREFORE, in consideration of the foregoing recitals, the mutual covenants and promises as contained in this First Amendment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

PROVISIONS

A. The foregoing recitals are material to this First Amendment and are incorporated into and made a part of this First Amendment as though they were fully set forth in this paragraph one.

B. Section III.1. (Construction of Improvements) of the Redevelopment Agreement is amended to read in its entirety as follows:

> "1. **CONSTRUCTION OF IMPROVEMENTS.** Subject to delays caused by force majeure, the Developer shall, following conveyance of the Property, initiate the construction of the Project on the Property in substantial conformance with the Site Plan documents attached hereto as **GROUP EXHIBIT 2** and made a part hereof, within six (6) months from the Closing Date, and shall complete the Project within eighteen (18) months from the Closing Date (together, the "**Development Requirements**"). Said Project shall be as described in Section I.3. of this Agreement, and as more specifically described and depicted in the Site Plan documents attached hereto as **GROUP EXHIBIT 2** and made a part hereof. No certificate of compliance/final occupancy permit shall be issued by the Village until the Parking Lot Improvements are constructed in accordance with the approved Site Plan documents. If the Development Requirements are not commenced or completed on a timely basis as required herein, the Village's obligations under this Agreement may, following notice and at the sole option of the Village President and Board of Trustees, be declared terminated, in which case the Developer may be obligated to reconvey the Property and any improvements thereon back to the Village as further detailed in Section IV.1.A. of this Agreement.

C. All other terms and provisions of the Redevelopment Agreement are reconfirmed and deemed to be in full force and effect by the Parties, except as modified by this First Amendment.

D. This First Amendment and the incorporated Redevelopment Agreement contain the entire agreement between the Parties in connection with these transactions, and there are no oral or parole

agreements, representations or inducements existing between the parties relating to these transactions which are not expressly set forth in this First Amendment and covered by this First Amendment. This First Amendment may not be modified except by a written agreement signed by all of the parties or their successors in interest, and, in the case of the Village, shall require the adoption of an ordinance or resolution by the President and Board of Trustees of the Village approving such amendment. This First Amendment shall be binding upon and inure to the benefit of the parties to this First Amendment, their respective heirs, legal representatives, administrators, successors, successors in interest and assigns.

E. The Parties agree that this First Amendment or a memorandum relative to the First Amendment will be recorded by the Village, at Developer's cost, with the Cook County Recorder's Office after execution thereof by the Parties.

F. This First Amendment may be executed in several counterparts and by each Party on a separate counterpart, each of which, when so executed and delivered, shall be an original, but all of which together shall constitute but one and the same instrument. In proving this First Amendment, it shall not be necessary to produce or account for more than one such counterpart signed by the Party against whom enforcement is sought.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth below their respective signatures.

VILLAGE:
VILLAGE OF MAYWOOD,
an Illinois municipal corporation

By: _____

Name: _____
Title: Village Manager

ATTEST:

By: _____

Name: _____
Title: Village Clerk

DATE EXECUTED BY THE VILLAGE:

_____

DEVELOPER:
1900 MAYWOOD LLC,
An Illinois limited liability company

By: _____

Name: _____
Title: _____

ATTEST:

By: _____

Name: _____
Title: _____

DATE EXECUTED BY DEVELOPER:

_____

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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

M E M O R A N D U M

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael A. Marrs
DATE: April 13, 2023
RE: First Amendment to Redevelopment Agreement between the Village of Maywood and 1900 Maywood LLC re the Sale and Redevelopment of 1000 S. 19th Avenue Property

---

I have enclosed the following documents for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. A RESOLUTION APPROVING A FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND 1900 MAYWOOD LLC FOR THE SALE AND REDEVELOPMENT OF REAL PROPERTY COMMONLY KNOWN AS 1000 SOUTH 19th AVENUE.
2. FIRST AMENDMENT TO A REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND 1900 MAYWOOD LLC.

On May 24, 2022 (the "Closing Date"), the Village, pursuant to a Redevelopment Agreement dated April 5, 2022 (the "Redevelopment Agreement"), sold real property commonly known as 1000 South 19th Avenue (PINS: 15-15-100-027-0000 and 15-15-100-028-0000), Maywood, Illinois (the "Subject Property") pursuant to the Village's Tax Reactivation Program. The Developer who purchased the Subject Property, 1900 Maywood, LLC, proposed to redevelopment the Subject Property as a secured and landscaped parking lot, and related drainage improvements, to serve as overflow parking for delivery vans and other vehicles for a 79,000 square foot warehousing and distribution center user to be located on the adjacent southwest corner, and to provide a location for gateway signage for the Maywood 17th Avenue Business District (collectively, the "Project").

While the Project is largely complete, Village staff has recommended a six (6) month extension of the May 24, 2023, Completion Date for the Project set forth in the Redevelopment Agreement, in order to work through issues related to the Village's gateway sign, and for the Developer to close out the final open issues related to the Project and to obtain a certificate of occupancy. The attached First Amendment to the Redevelopment Agreement extends the completion date for the Project by six months to November 24, 2023.

If there are any questions, please feel free to contact me.

Michael

Enclosures
cc. Gwaine Dianne Williams, Village Clerk (w/ encls.)
James Krischke, Acting Village Manager (w/ encls.)
Angela Smith, Director of Community Development Department (w/ encls.)
Walter Duncan, Director of Building & Code (w/ encls.)
Michele Kitch, Business Attraction & Retention Coordinator, CD Department (w/ encls.)
Michael T. Jurusik, Village Attorney (w/ encls.)

Draft 4.12.2023

RESOLUTION NO. R-2023-___

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING (MOU) WITH SAFER FOUNDATION RELATIVE TO THE ROAD HOME GRANT (AUSTIN) PROGRAM TO OPERATE THE VILLAGE OF MAYWOOD - CLEAN CITY CREW PROGRAM

WHEREAS, the President and Board of Trustees of the Village of Maywood (the "Village Board"), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) 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, the Village Board and the Safer Foundation ("Safer") have jointly determined that it is in the best interests of the Village of Maywood ("Village"), its residents, property owners, businesses and the public to enter into the attached Memorandum of Agreement ("MOA") relative to the Village's participation in the Road Home Grant (Austin) Program to operate the Village of Maywood - Clean City Crew Program. A copy of the MOU, which contains all of the terms, conditions and obligations that the parties will be responsible for as part of their participation in the MOU, is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, pursuant to its home rule powers and contracting authority provided by Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220), the President and Board of Trustees of the Village of Maywood have the authority to approve and enter into the attached MOU, and find that entering into the MOU is in the best interests of the Village, its residents, property owners, business owners and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, 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 MOU. The President and Board of Trustees of the Village of Maywood authorize and approve the execution of the attached MOU (**Exhibit "A"**).

SECTION 3: Execution of the MOU and Approval of Financial Obligations and Other Documents. The President and Board of Trustees of the Village authorize and direct the Village President and Village Clerk, or their designees, to execute the final version of the attached MOU (**Exhibit "A"**), which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and to execute and deliver all other instruments and documents and pay all costs that are necessary to fulfill the Village's obligations under the MOU.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk's Office, or its designee, to forward a certified copy of this Resolution and a fully executed copy of the MOU to Safer for record retention purposes.

SECTION 5: Effective Date. This Resolution shall be effective immediately upon its passage and approval, or as otherwise provided by law.

ADOPTED this 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED this 18th day of April, 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]

Exhibit "A"

MEMORANDUM OF UNDERSTANDING
WITH SAFER FOUNDATION RELATIVE TO THE ROAD HOME GRANT (AUSTIN) PROGRAM
TO OPERATE VILLAGE OF MAYWOOD - CLEAN CITY CREW PROGRAM

(attached)

MEMORANDUM OF AGREEMENT

This MEMORANDUM OF AGREEMENT (**"MOA"**) is entered into by and between the Village of Maywood (**"the Village"**) and Safer Foundation (**"Safer"**). In anticipation of benefits to each party to this MOA, Safer and the Village agree to establish a partnership for the Road Home Grant (Austin), known as Road Home (**"Program"**), as defined in this MOA. (For convenience, Safer and the Village may sometimes hereinafter be referred to individually as a **"Party"** and collectively as the **"Parties"**.)

TERM; TERMINATION

Through this MOA, the Village agrees to commit to participating in and supporting the Program for the time period of April 24-July 6, 2023 (**"Term"**), unless earlier terminated pursuant to the provisions of this MOA. Either Party may terminated this MOA, with or without cause, by providing thirty (30) calendar days written notice to the other Party.

SCOPE OF WORK

The Parties hereby acknowledge that the Program is of mutual interest and benefit to the Village and Safer and will further the Village's and Safer's programmatic and instructional goals consistent with each institution's mission. Now, therefore, the Parties agree as follows:

Safer's Role and Responsibilities
Safer will provide the following services (**"Clients"**):

- Funding for a crew of 10 part time workers for the Village of Maywood - Clean City Crew program. Crew will work Saturday, Sunday & Monday, 8 hours each day. Clients will be paid a minimum wage equal to the city of Chicago minimum wage, $15.40 per hour with a total of 24 hours a week.
- Enrollment and registration of program eligible clients by April 12, 2023. Clients must be hired by Pivotal Staffing. Clients must have been released from incarceration within 12-months.
- Safer will provide a supervisor for the crew, transportation to and from the clean-up sites from a central location, and all tools/uniforms/supplies for the crew.
- Safer will provide personal protective equipment (ppe) needed for the crew.
- Safer will bag all trash and debris and leave on site for the Village of Maywood pick up and disposal.
- Safer will maintain appropriate liability insurance covering the work crew.
- Safer will identify a point of contact to communicate directly with the Superintendent for the Village of Maywood.

Village's Role and Responsibilities
The Village will provide the following services:

•The Village will grant Safer Foundation Clean City Crews written access to properties in the village for clean-up. If the site is not owned by the Village of Maywood, the village certifies that it has a legal right to access the property and grant access to Safer Foundation. The access can be in writing or via email.
•The Village will name Safer Foundation & Pivotal Staffing as insured on the Village's liability insurance policy.

•Superintendent for Maywood will identify and communicate in writing or email the locations of the properties the Clean City Crews will clean each week.
•Village of Maywood will pick up and dispose of all garbage and other refuse bagged by the Clean City Crew at each site each day.

ADDITIONAL TERMS

• This MOA is non–exclusive and does not prohibit either Party from entering into similar agreements with other providers.
• Neither Party will discriminate against any Safer Client based on their race, creed, national origin, sex, age, ethnicity, disability, or any other legally protected classification.
• Neither Party shall be in default of this MOA to the extent that any delay or other failure to perform results from causes beyond the Party's reasonable control including, without limitation, acts of God or the government, acts of war, pandemic, sabotage or terrorism, labor disputes, strikes, vandalism, fires, floods, and severe weather conditions ("*force majeure*"). The Party claiming *force majeure* shall notify the other Party promptly of the occurrence of such event, followed by written notification within five (5) business days of providing the original notice.
• This MOA shall be governed by the laws of the State of Illinois regardless of conflict of law principles. Both Parties agree that the exclusive venue for any claim, controversy, or litigation arising from this MOA shall be Cook County, Illinois.
• This MOA constitutes the entire agreement and understanding between the Parties and supersedes any prior oral or written agreements or understandings, if any. Any changes or modifications to this MOA shall be in writing executed by the duly authorized representatives of the Parties.
• If it is found by a court of competent jurisdiction or by operation of law that a term or provision of this MOA is invalid or unenforceable, the remainder of the MOA shall be unimpaired and continue in force and effect.
• MOA may be executed in counterparts, each of which, when executed, shall constitute an original document, which together shall constitute one and the same instrument.
•Each Party shall indemnify, defend and hold harmless the other Party, its trustees, directors, officers, employees and agents from any and all claims, damages, liabilities, losses and expenses (including, without limitation, reasonable attorneys' fees) incurred by the Indemnified Party or its trustees, directors, officers, employees and agents to the extent that such claims, damages, liabilities, losses and expenses arise from or relate to the Indemnifying Party's negligence, whether by act or omission, and/or from its breach of a provision of this Agreement. Each Party agrees to waive any claims against the other for special, consequential, indirect, punitive and exemplary damages as well as economic loss or business disruption. This indemnification obligation shall survive the expiration, cancellation or termination of this MOA.
• The Parties acknowledge and agree that Safer and its employees are an independent contractor and will not be considered or treated as employees of the Village for any purpose, including, but not limited to, federal and state tax withholding purposes, as well as benefits. The Village will not make any contributions or provide coverage for unemployment compensation, workers compensation, health insurance or any other benefits on the behalf of Safer.
• Safer Clients and Safer' employees or agents under this MOA shall not in any way be considered an employee or agent of the Village, nor shall any such Safer Client or employee or agent of Safer be entitled to any fringe benefits, Worker's Compensation, disability benefits or other rights normally afforded to employees of the College.
• This MOA shall inure exclusively to the benefit of and be binding upon the Parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this MOA, expressed or implied, is intended to confer on any person other than the Parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this MOA.
• This MOA shall be binding upon the Village and Safer, their successors, employees, agents and assigns, during the initial Term of this Agreement and any extensions thereof.

• This MOA shall become effective from the date and signature of both Parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Agreement in duplicate by proper persons duly authorized by the Parties:

Village of Maywood

Signature:_____

_____, _____ Date

Safer Foundation:

Signature:_____

Victor Dickson, President & CEO 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-___

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING (MOU) WITH SAFER FOUNDATION RELATIVE TO THE ROAD HOME GRANT (AUSTIN) PROGRAM TO OPERATE THE VILLAGE OF MAYWOOD - CLEAN CITY CREW PROGRAM

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 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 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 18th day of April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

[SEAL]

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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

MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **2022 Roadway Improvements Project – Contract "B" (the "Project") -- Ordinance Authorizing Certain Expenditures from the Madison Street/5th Avenue Tax Increment Financing Redevelopment Project Area Fund to Pay For the Maywood 2022 Roadway Improvements Project And Award Of Contract To Low Bidder (Schroeder Asphalt Services, Inc.)**

Per the request of Village Engineer Bill Peterhansen, I have enclosed the following documents for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND CONSTRUCTION AGREEMENT WITH SCHROEDER ASPHALT SERVICES, INC. FOR THE COMPLETION OF THE 2022 ROADWAY IMPROVEMENTS PROJECT AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS TO PAY FOR THE PROJECT (Project Cost: $805,058.50; Project Locations: Portions of 4th Avenue from Washington Boulevard to Oak Street), with a copy of the Construction Agreement attached to the Ordinance as part of Group Exhibit "A".

2. Hancock Engineering Memorandum dated March 31, 2023, regarding the Bid Opening Results and Recommendation for the Maywood 2022 Roadway Improvements Project – Contract "B" with Bid Tabulation Summary (also attached to the Ordinance as part of Group Exhibit "A").

Project and Scope of Work

See enclosed Village Engineer's Memorandum dated March 31, 2023 for the Project and Scope of Work.

Eligibility of Project for TIF Reimbursement

The full cost of the Project is eligible for payment from the Madison Street/Fifth Avenue TIF District Fund because: (1) applicable roadways to be reconstructed are located within the Madison Street/ Fifth Avenue TIF District; and (2) the costs are the type of improvements that are included under the definition of "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q). Specifically, the proposed Project falls within the following categories of reimbursable TIF-eligible redevelopment project costs:

> (q) "Redevelopment project costs", except for redevelopment project areas created pursuant to subsections (p-1) or (p-2), means and includes the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following:
>
> (4) Costs of the construction of public works or improvements, ...

Compliance with the Madison Street / Fifth Avenue TIF Plan

The following pages or sections of the Plan support the use of TIF Funds for the Project:

- Page 14 of the Plan. Section B (Redevelopment Improvements and Activities). Subsection 4 (Provision of Public Works or Improvements) (Village may provide public improvements and facilities that are necessary to service the Project Area per the TIF Plan and the Comprehensive Plan for the development of the Village as a whole).

- Pages 18 to 19 of the Plan. Section D (Redevelopment Project Costs). Subsection (c), which is the same as cited under the TIF Act above.

The enclosed Ordinance approves and authorizes the appropriation and expenditure of the Madison Street / Fifth Avenue TIF District Funds to pay for a portion of the Project.

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.)
John West, Public Works Director (w/ encls.)
Walter Duncan, Director of Building and Code (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, KTJ (w/ encls.)

Draft 4.12.2023

ORDINANCE NO. CO-2023-_____

ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND CONSTRUCTION AGREEMENT WITH SCHROEDER ASPHALT SERVICES, INC. FOR THE COMPLETION OF THE 2022 ROADWAY IMPROVEMENTS PROJECT AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET/5TH AVENUE TIF DISTRICT FUNDS TO PAY FOR THE PROJECT (Project Cost: $805,058.50; Project Locations: Portions of 4th Avenue from Washington Boulevard to Oak Street)

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village of Maywood, Cook County, Illinois (the "Village"), in an effort to revitalize the Village's local economy and provide for the comprehensive and coordinated development of an underutilized and blighted area within the Village, have adopted a redevelopment plan and project, designated a redevelopment project area, and adopted the use of tax increment financing ("TIF") in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 as amended (the "Act"), for the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project Area (the "Project Area"); and

WHEREAS, the Corporate Authorities have determined that, in order to encourage private investment and restore and enhance the tax base of the Village and affected taxing districts, certain blighting and adverse conditions within the Project Area must be removed, certain infrastructure improvements must be made, and the Project Area must be redeveloped; and

WHEREAS, the removal of blight and adverse conditions, the completion of infrastructure improvements and the redevelopment of the Project Area require the expenditure of redevelopment project costs as defined in the Act, and as summarized in the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project and Plan (the "Plan") by the Village; and

WHEREAS, under Ordinance No. CO-2013-12, approved at a public meeting on March 13, 2013, the Corporate Authorities extended the estimated date of completion of the Original Plan and Project, and the estimated date of the retirement of all obligations incurred to finance redevelopment project costs as defined by the Original Plan and Project, to December 31, 2020, subject to receipt of year 2020 incremental real estate tax revenues during calendar year 2021; and

WHEREAS, under Ordinance No. CO-2020-39, Ordinance No. CO-2020-40 and Ordinance No. CO-2020-41, approved at a public meeting on December 29, 2020, the Corporate Authorities extended the estimated date of completion of the Original Plan and Project, and the estimated date of the retirement of all obligations incurred to finance redevelopment project costs as defined by the Original Plan and Project, to December 31, 2032, subject to receipt of year 2032 incremental real estate tax revenues during calendar year 2033; and

WHEREAS, it is necessary to consider and approve the use of TIF Funds during calendar year 2023 to complete certain infrastructure improvement projects in order to stimulate reinvestment in the Project Area. The Corporate Authorities have identified and approved the completion of the following infrastructure improvement project(s) within the Project Area (collectively, the "Infrastructure

Improvement Projects"), using TIF Funds to pay for such Infrastructure Improvement Projects, in whole or in part:

A. **2022 Roadway Improvements Project:** Consisting of the improvements as more fully described in the Village Engineer's Memorandum dated March 31, 2023, and attached hereto as part of **Group Exhibit "A"**; and

The funding source for the Project is the Madison Street / 5th Avenue Tax Increment Financing District Fund ("Madison Street / 5th Avenue TIF District Fund") since the entire scope of Project work is located within the Madison Street / 5th Avenue TIF District; and

WHEREAS, based on a competitive bidding process, Schroeder Asphalt Services, Inc. of Huntley, Illinois (the "Contractor") was the lowest, responsive, qualified bidder, who submitted a bid to perform the Project work for an amount "not to exceed" $805,058.50 ("Low Bid Price"); and

WHEREAS, the Corporate Authorities find that it is desirable and in the best interests of the Village residents, property owners, businesses and the public to authorize and cause the expenditure of TIF Funds to complete the Project Improvements within the Project Area, which expenditures will be paid on or after the date of passage of this Ordinance (the "Expenditures").

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

SECTION 1: Recitals. The statements set forth in the preambles of this Ordinance are found to be true and correct and are adopted as part of this Ordinance.

SECTION 2: Authority. The Village is a duly constituted and organized home rule municipality, as described in Article VII (Local Government), Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970, and, as such, may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and incur debt. This Ordinance is adopted in connection with implementing the Plan in accordance with the Act.

SECTION 3: Estimate of Expenditures. The Village intends to incur Expenditures in connection with Project within the Plan and Project Area including, but not limited to, the following:

1. The amount of the Low Bid Price to pay for the costs of construction of the Project.

2. Costs for professional services related to the Project, including but not limited to legal, zoning, redevelopment, consulting, architectural and engineering services, landscape architectural services, design guidelines, appraisals, surveys, market studies, traffic studies, and environmental and geotechnical services.

A Preliminary Estimate of Expenditures to be incurred and reimbursed, in connection with the Project, as provided by the Village Engineer and/or the Village Manager, is as follows: Based on a competitive bidding process, the Contractor submitted the low bid to perform the Project work for an amount "not to exceed" $805,058.50.

The Bid Opening Results and Recommendation, as set forth in a Memorandum dated March 31, 2023 and prepared by the Village Engineer for the Project, is attached hereto as part of **Group Exhibit "A"** and made a part hereof.

SECTION 4: Authorization of Expenditures; Award of Contract. The expenditure of funds from the TIF Fund is authorized up to the amounts set forth in Section 3, or such additional amounts necessary to complete any additional work related to the Project as subsequently approved or authorized by the Corporate Authorities. The President and Board of Trustees award the contract for the Project to the Contractor, the lowest, responsive, qualified bidder, in an amount not to exceed $805,058.50 ("Low Bid Price").

SECTION 5: Execution and Delivery of Contract and Other Documents. The President and Board of Trustees of the Village of Maywood also authorize the approval and execution of the Construction Agreement, a copy of which is incorporated herein by reference as part of **Group Exhibit "A"** attached hereto, for the purposes set forth in this Ordinance. The Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or their designee, to execute and deliver the final version of the Construction Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village's obligations under the Construction Agreement. The President and Board of Trustees of the Village of Maywood further authorize the payment of all costs that are necessary to fulfill the Village's obligations under the Construction Agreement. The Village Clerk, or their designee, shall transmit executed originals or certified copies of all documents, including the Construction Agreement, to all parties and agencies that are entitled to receive such documents, as required and directed by any other governmental oversight regulatory agency, in order to comply with the terms of the Construction Agreement.

SECTION 6: Repealer. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 7: Severability. Each section, paragraph, clause and provision of this Ordinance is separable, 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.

SECTION 8: Ratification. All actions of the Corporate Authorities, agents and employees of the Village that are in conformity with the purpose and intent of this Ordinance, whether taken before or after the adoption of this Ordinance, are ratified, confirmed and approved.

SECTION 9: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

ADOPTED this 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me as Village President, and attested to by the Village Clerk, on the 18th 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

Group Exhibit "A"

Bid Opening Results and Recommendation for the Project

Memorandum dated March 31, 2023
and prepared by the Village Engineer (Edwin Hancock Engineering Company)

(attached)

and

AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. RELATIVE TO 2022 ROADWAY IMPROVEMENTS PROJECT – CONTRACT "B"

(attached)

March 31, 2023

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

Re: 2022 Roadway Improvements Project – Contract B
Bid Opening Results and Recommendation

Dear Mr. Krischke:

Proposals were received and opened for the 2022 Roadway Improvements Project – Contract B, on Friday, March 24, 2023 at the Village Clerk's office. Eight (8) prospective bidders obtained plans and specifications for the project, with the Village receiving proposals from five (5) of the companies. A summary of the proposals received is as follows:

CONTRACTOR	TOTAL BID
Schroeder Asphalt Services, Inc.	$805,058.50
M&J Asphalt Paving Co.	$823,091.50*
J.Nardulli Concrete, Inc.	$836,093.00
Triggi Construction, Inc.	$864,134.00
Brothers Asphalt Paving, Inc.	$948,667.18*
Engineer's Estimate	$872,885.00

*Indicates correction from "As-Read By" amount due to errors by contractor in proposal document.

The lowest responsive, responsible bidder for this project was Schroeder Asphalt Services, Inc. of Huntley, Illinois. Schroeder Asphalt Services, Inc. is a contractor that has satisfactorily completed work of similar scope over numerous projects in neighboring communities including the Village of Arlington Heights, Village of Streamwood, Village of Hoffman Estates, and Village of Gilberts. A reference check of Schroeder Asphalt Services, Inc. has revealed positive references from the above stated communities.

The contract specifies goals for the use of Disadvantaged Business Enterprise (DBE) firms, which provides for contracting opportunities to small businesses owned and controlled by socially and economically disadvantaged individuals. The project DBE goals are determined by the scope of work, various construction trades involved, and overall estimate of cost. The DBE Utilization Plan submitted by Schroeder Asphalt Services, Inc. has been reviewed, and has adhered to the contract DBE goals.

Based on previous experience with this contractor, the interview of contractor and subcontractor supplied references from other communities, and the review of their current work under contract, we find that the contractor is qualified to complete the work specified. The contractor also maintains the capacity to

Edwin Hancock Engineering Company ♦ 9933 Roosevelt Road ♦ Westchester, IL 60154-2780 ♦ Phone: 708/865-0300 ♦ Fax: 708/865-1212

complete the project by the project completion date of August 5, 2023. *We recommend that the Contract for the improvements be awarded to Schroeder Asphalt Services, Inc., in the amount of Eight Hundred Five Thousand, Fifty-Eight and 50/100 Dollars. ($805,058.50).*

The project involves roadway improvements along 4th Avenue from Washington Boulevard to Oak Street. The scope of work includes complete removal and replacement of concrete curb and gutter, concrete driveway aprons, intermittent replacement of deteriorated sidewalk, placement of ADA compliant roadway crossings, repair/replacement of utility structures as needed, repairs to the combined sewer, replacement of drainage structures and sewer laterals at intersections, full depth pavement patching with concrete base course, pavement milling to the existing brick or concrete base course, resurfacing with 1" of hot-mix asphalt leveling binder and 2" of hot-mix asphalt surface course, landscaping restoration, pavement markings and other related improvements.

Special time restrictions have been included in the contract so as to avoid disruption to the neighboring school, Emerson Elementary School.

The construction of the project will be 100% funded through the Madison Street TIF.

We have enclosed a copy of the complete bid tabulations for this project. We are also returning the original bids with a copy of this letter to the Village Clerk.

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

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING CO.

William O. Peterhansen

William Peterhansen, P.E., CFM

cc: Mr. John West, Director of Public Works
Ms. Gwaine Dianne Williams, Village Clerk

Attachments

HANCOCK ENGINEERING

VILLAGE OF: Maywood
BID DATE AND TIME: March 24, 2023 @ 11:00 AM
PROJECT: 2022 Roadway Improvements Project "Contract B"
ENGINEER'S ESTIMATE OF COST: $872,885.00

				ENGINEER'S EOC		Schroeder Asphalt Services, Inc.		J. Nardulli Concrete, Inc.		Triggi Construction, Inc.	
No.	Items	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Combination Curb and Gutter Removal	Foot	3,080	7.00	21,560.00	5.50	16,940.00	6.50	20,020.00	10.00	30,800.00
2	Sidewalk Removal	SqFt	8,000	3.00	24,000.00	1.32	10,560.00	2.00	16,000.00	3.00	24,000.00
3	Driveway Pavement Removal	SqYd	580	17.00	9,860.00	16.50	9,570.00	20.00	11,600.00	25.00	14,500.00
4	Pavement Removal	SqYd	1,800	18.00	32,400.00	15.50	27,900.00	21.75	39,150.00	30.00	54,000.00
5	Incidental Hot-Mix Asphalt Surface Removal	SqYd	250	25.00	6,250.00	12.00	3,000.00	15.75	3,937.50	25.00	6,250.00
6	Hot-Mix Asphalt Surface Removal, Variable Depth	SqYd	5,500	6.00	33,000.00	4.00	22,000.00	6.75	37,125.00	7.25	39,875.00
7	6" Inserta Valve	Each	1	9,000.00	9,000.00	14,850.00	14,850.00	13,500.00	13,500.00	13,500.00	13,500.00
8	Valve Vault, Type A, 4' Diameter, Type 1 Frame, CL	Each	1	4,000.00	4,000.00	3,575.00	3,575.00	3,250.00	3,250.00	3,250.00	3,250.00
9	8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	117	500.00	58,500.00	485.00	56,745.00	440.00	51,480.00	450.00	52,650.00
10	Additional 8" Dia., PVC Comb Sewer Pipe Replacement	Foot	62	40.00	2,480.00	1.50	93.00	1.00	62.00	1.00	62.00
11	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	55	45.00	2,475.00	1.50	82.50	1.00	55.00	1.00	55.00
12	8"x6" PVC Sewer Service Connection	Each	11	550.00	6,050.00	567.00	6,237.00	515.00	5,665.00	525.00	5,775.00
13	10" Diameter, PVC Storm Sewer Pipe	Foot	325	80.00	26,000.00	82.50	26,812.50	75.00	24,375.00	75.00	24,375.00
14	Trench Backfill	CuYd	200	40.00	8,000.00	1.10	220.00	1.00	200.00	1.00	200.00
15	Inlet, Type A, Type 1 Frame, Open Lid	Each	3	2,000.00	6,000.00	2,750.00	8,250.00	2,500.00	7,500.00	2,500.00	7,500.00
16	Restricted Depth CB, 4' Dia., Type 1 Frame, OL	Each	7	4,500.00	31,500.00	3,740.00	26,180.00	3,400.00	23,800.00	3,500.00	24,500.00
17	Restricted Depth Manhole, 4' Dia., Type 1 Frame, CL	Each	1	7,000.00	7,000.00	8,250.00	8,250.00	7,500.00	7,500.00	7,500.00	7,500.00
18	Connection to Existing Structure	Each	4	500.00	2,000.00	110.00	440.00	100.00	400.00	100.00	400.00
19	Frames and Lids to be Adjusted	Each	12	550.00	6,600.00	568.00	6,816.00	550.00	6,600.00	525.00	6,300.00
20	Structure to be Reconstructed	Each	3	2,500.00	7,500.00	3,050.00	9,150.00	2,900.00	8,700.00	2,750.00	8,250.00
21	Frames and Lids	Each	7	450.00	3,150.00	505.00	3,535.00	500.00	3,500.00	475.00	3,325.00
22	Structure to be Removed	Each	11	400.00	4,400.00	165.00	1,815.00	200.00	2,200.00	150.00	1,650.00
23	Water Service Boxes and Valve Boxes to be Adjusted	Each	5	250.00	1,250.00	121.00	605.00	200.00	1,000.00	125.00	625.00
24	Combination Curb and Gutter, Type B-6.12 (Modified)	Foot	2,800	35.00	98,000.00	30.00	84,000.00	33.25	93,100.00	30.00	84,000.00
25	Concrete Curb, Type B	Foot	280	35.00	9,800.00	33.00	9,240.00	36.00	10,080.00	42.25	11,830.00
26	Portland Cement Concrete Sidewalk, 5"	SqFt	6,750	8.00	54,000.00	8.45	57,037.50	8.50	57,375.00	10.00	67,500.00
27	Detectable Warnings	SqFt	280	35.00	9,800.00	33.00	9,240.00	40.00	11,200.00	30.00	8,400.00
28	Portland Cement Concrete Driveway Pavement, 7"	SqYd	580	75.00	43,500.00	93.50	54,230.00	80.00	46,400.00	75.00	43,500.00
29	Portland Cement Concrete Base Course, 8"	SqYd	1,800	75.00	135,000.00	75.00	135,000.00	70.00	126,000.00	60.00	108,000.00
30	Deformed Tie Bars	Each	250	12.00	3,000.00	11.00	2,750.00	8.00	2,000.00	10.00	2,500.00
31	Aggregate for Temporary Access	Ton	15	50.00	750.00	22.00	330.00	45.00	675.00	25.00	375.00
32	Incidental Hot-Mix Asphalt Surfacing	Ton	40	190.00	7,600.00	100.00	4,000.00	210.00	8,400.00	250.00	10,000.00
33	Bituminous Materials (Tack Coat) SS-1	Gallon	1,100	6.00	6,600.00	3.00	3,300.00	0.01	11.00	0.01	11.00
34	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	1,350	5.00	6,750.00	6.50	8,775.00	6.00	8,100.00	6.25	8,437.50
35	Leveling Binder (Machine Method), N50	Ton	400	100.00	40,000.00	110.00	44,000.00	97.50	39,000.00	105.00	42,000.00
36	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	675	95.00	64,125.00	103.00	69,525.00	97.50	65,812.50	105.00	70,875.00
37	Topsoil Placement, 3"	SqYd	2,000	5.00	10,000.00	8.80	17,600.00	6.00	12,000.00	5.00	10,000.00
38	Sodding	SqYd	2,000	12.00	24,000.00	11.00	22,000.00	10.00	20,000.00	11.00	22,000.00
39	Supplemental Watering	Unit	1	50.00	50.00	275.00	275.00	100.00	100.00	1.00	1.00
40	Inlet Filters	Each	17	130.00	2,210.00	165.00	2,805.00	135.00	2,295.00	150.00	2,550.00
41	Thermoplastic Pavement Marking - Line 6"	Foot	650	4.00	2,600.00	2.50	1,625.00	4.00	2,600.00	2.50	1,625.00
42	Thermoplastic Pavement Marking - Line 12"	Foot	375	6.00	2,250.00	4.00	1,500.00	6.00	2,250.00	4.00	1,500.00
43	Thermoplastic Pavement Marking - Line 24"	Foot	250	12.00	3,000.00	8.00	2,000.00	10.00	2,500.00	7.75	1,937.50
44	Polyurea Pavement Marking - Letters and Symbols	Sqft	275	25.00	6,875.00	8.00	2,200.00	13.00	3,575.00	10.00	2,750.00
45	Traffic Control and Protection	LS	1	30,000.00	30,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00	35,000.00
		TOTAL AMOUNT OF BID			$872,885.00		$805,058.50		$836,093.00		$864,134.00

HANCOCK ENGINEERING

VILLAGE OF: Maywood
BID DATE AND TIME: March 24, 2023 @ 11:00 AM
PROJECT: 2022 Roadway Improvements Project "Contract B"
ENGINEER'S ESTIMATE OF COST: $872,885.00

				M & J Asphalt Paving Co.		Brothers Asphalt Paving, Inc.	
No.	Items	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost
1	Combination Curb and Gutter Removal	Foot	3,080	5.40	16,632.00	6.00	18,480.00
2	Sidewalk Removal	SqFt	8,000	1.30	10,400.00	2.00	16,000.00
3	Driveway Pavement Removal	SqYd	580	14.45	8,381.00	20.00	11,600.00
4	Pavement Removal	SqYd	1,800	19.20	34,560.00	20.00	36,000.00
5	Incidental Hot-Mix Asphalt Surface Removal	SqYd	250	5.15	1,287.50	10.00	2,500.00
6	Hot-Mix Asphalt Surface Removal, Variable Depth	SqYd	5,500	3.75	20,625.00	6.00	33,000.00
7	6" Inserta Valve	Each	1	14,580.00	14,580.00	14,040.00	14,040.00
8	Valve Vault, Type A, 4' Diameter, Type 1 Frame, CL	Each	1	3,510.00	3,510.00	3,380.00	3,380.00
9	8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	117	475.20	55,598.40	458.00	53,586.00
10	Additional 8" Dia., PVC Comb Sewer Pipe Replacement	Foot	62	1.00	62.00	1.04	64.48
11	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	55	1.00	55.00	1.04	57.20
12	8"x6" PVC Sewer Service Connection	Each	11	556.20	6,118.20	536.00	5,896.00
13	10" Diameter, PVC Storm Sewer Pipe	Foot	325	81.00	26,325.00	78.00	25,350.00
14	Trench Backfill	CuYd	200	1.00	200.00	1.04	208.00
15	Inlet, Type A, Type 1 Frame, Open Lid	Each	3	2,700.00	8,100.00	2,600.00	7,800.00
16	Restricted Depth CB, 4' Dia., Type 1 Frame, OL	Each	7	3,670.00	25,690.00	3,536.00	24,752.00
17	Restricted Depth Manhole, 4' Dia., Type 1 Frame, CL	Each	1	8,100.00	8,100.00	7,800.00	7,800.00
18	Connection to Existing Structure	Each	4	110.00	440.00	104.00	416.00
19	Frames and Lids to be Adjusted	Each	12	555.00	6,660.00	536.00	6,432.00
20	Structure to be Reconstructed	Each	3	2,970.00	8,910.00	2,860.00	8,580.00
21	Frames and Lids	Each	7	502.00	3,514.00	484.00	3,388.00
22	Structure to be Removed	Each	11	160.00	1,760.00	156.00	1,716.00
23	Water Service Boxes and Valve Boxes to be Adjusted	Each	5	119.00	595.00	115.00	575.00
24	Combination Curb and Gutter, Type B-6.12 (Modified)	Foot	2,800	25.30	70,840.00	45.00	126,000.00
25	Concrete Curb, Type B	Foot	280	27.95	7,826.00	50.00	14,000.00
26	Portland Cement Concrete Sidewalk, 5"	SqFt	6,750	6.60	44,550.00	14.00	94,500.00
27	Detectable Warnings	SqFt	280	28.10	7,868.00	50.00	14,000.00
28	Portland Cement Concrete Driveway Pavement, 7"	SqYd	580	83.85	48,633.00	100.00	58,000.00
29	Portland Cement Concrete Base Course, 8"	SqYd	1,800	106.90	192,420.00	90.00	162,000.00
30	Deformed Tie Bars	Each	250	11.30	2,825.00	15.00	3,750.00
31	Aggregate for Temporary Access	Ton	15	154.45	2,316.75	50.00	750.00
32	Incidental Hot-Mix Asphalt Surfacing	Ton	40	93.30	3,732.00	180.00	7,200.00
33	Bituminous Materials (Tack Coat) SS-1	Gallon	1,100	0.01	11.00	3.00	3,300.00
34	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	1,350	6.25	8,437.50	4.90	6,615.00
35	Leveling Binder (Machine Method), N50	Ton	400	93.30	37,320.00	110.00	44,000.00
36	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	675	96.20	64,935.00	110.00	74,250.00
37	Topsoil Placement, 3"	SqYd	2,000	6.50	13,000.00	7.35	14,700.00
38	Sodding	SqYd	2,000	14.05	28,100.00	7.50	15,000.00
39	Supplemental Watering	Unit	1	0.01	0.01	2,100.00	2,100.00
40	Inlet Filters	Each	17	146.00	2,482.00	146.00	2,482.00
41	Thermoplastic Pavement Marking - Line 6"	Foot	650	2.70	1,755.00	1.87	1,215.50
42	Thermoplastic Pavement Marking - Line 12"	Foot	375	5.40	2,025.00	3.48	1,305.00
43	Thermoplastic Pavement Marking - Line 24"	Foot	250	10.80	2,700.00	8.00	2,000.00
44	Polyurea Pavement Marking - Letters and Symbols	Sqft	275	23.75	6,531.25	9.36	2,574.00
45	Traffic Control and Protection	LS	1	12,680.89	12,680.89	17,305.00	17,305.00
		TOTAL AMOUNT OF BID		★	$823,091.50		$948,667.18

*CORRECTION FROM "AS-READ BY" AMOUNT

M & J Asphalt Paving Co. Error in one item extension and errors in subtotals

AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SCHROEDER ASPHALT SERVICES, INC. RELATIVE TO 2022 ROADWAY IMPROVEMENTS PROJECT "CONTRACT B"

AGREEMENT made this ____ day of _____, 2023, by and between the VILLAGE OF MAYWOOD, Cook County, Illinois, an Illinois Municipal Corporation (hereinafter referred to as the "VILLAGE") and Schroeder Asphalt Services, Inc., P.O. Box 831, Huntley, Illinois 60142, an Illinois Corporation (hereinafter referred to as the "CONTRACTOR").

The VILLAGE and CONTRACTOR agree as set forth below:

1. The CONTRACTOR, for the considerations hereinafter set forth, hereby agrees to and with the VILLAGE, that it will furnish and provide all labor, materials, equipment and services and do all else required to perform and complete the 2022 Roadway Improvements Project "Contract B", Village of Maywood, Illinois, Cook County, (the "Project"), as set forth in any clarifications or addendums, the Project Specifications and Bidding Documents, and the Project Plans entitled "2022 Roadway Improvements Project "Contract B", Village of Maywood, Illinois" prepared by Edwin Hancock Engineering Co., consisting of Eleven (11) sheets with the latest revision date of March 1, 2023, attached hereto, made a part hereof, and designated as Exhibit "A" and Exhibit "B" respectively (the "Work"). In the event of any conflict or inconsistency between this Agreement and Exhibits the terms of this Agreement shall control.

2. The effective date of this Agreement is the date the VILLAGE executes the Agreement by signing below. The Agreement shall remain in effect until the completion of the Project or until mutually terminated by the parties. The work to be performed under this Agreement shall be commenced within fifteen (15) days of the date of this Agreement and shall be completed on or before August 5, 2023. Upon satisfactory completion of the Project, the VILLAGE'S only continuing obligation is to pay the CONTRACTOR for the work performed in accordance with the terms of this Agreement;

3. The VILLAGE shall pay the CONTRACTOR for completion of the Work in accordance with the Contract Documents, and subject to additions and deductions by Change Order(s) as provided in the Contract Documents, the sum of Eight Hundred Five Thousand, Fifty-Eight and 50/100 Dollars. ($805,058.50). The VILLAGE shall pay for the Work through a combination of Grant Funds and General Funds. The Contract Price has been determined pursuant to the CONTRACTOR'S Proposal dated March 24, 2023;

4. If the rate of progress is satisfactory to the VILLAGE, payment requests will be submitted by the Contractor to the VILLAGE once a month during the progress of the improvement for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the CONTRACTOR once all required waivers of lien for material suppliers and subcontractors have been submitted to the VILLAGE. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Upon final completion and acceptance of the work, a final estimate will be issued for the total amount due under the Contract, less previous payments and liquidated damages;

5. This Agreement provides for the performance of a Project within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement

and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding.";

6. CONTRACTOR will indemnify and hold harmless, protect and defend, at CONTRACTOR'S own cost and expense, the VILLAGE, its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, or other persons or property standing in the interest of the VILLAGE, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of CONTRACTOR, its officers, agents and/or employees, including any of its subcontractors, or arising out of or in performance of any provision of this Agreement or the performance of the work in completing the Project, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree;

7. During the term of this Agreement, CONTRACTOR shall provide the following types of insurance, written on the comprehensive form and as an "occurrence" policy, in not less than the specified amounts:

   a. Comprehensive General Liability - $1,000,000 per occurrence and $2,000,000 in the aggregate.
   b. Workers' Compensation - Statutory
   c. Employer's Liability: $500,000 per incident.
   d. Umbrella Coverage - $3,000,000 per occurrence.
   e. Automobile Coverage - $1,000,000 per occurrence.

   CONTRACTOR shall furnish to the VILLAGE, prior to commencing any activities under this Agreement, satisfactory proof of the above insurance requirements by a reliable insurance company or companies authorized to do business in Illinois. Such proof shall consist of certificates executed by the respective insurance companies and filed with the VILLAGE. Said certificates shall list the VILLAGE OF MAYWOOD and its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, and attorneys, and EDWIN HANCOCK ENGINEERING COMPANY and its agents and employees as additional insureds on all required insurance policies.

8. Contractor certifies as follows:

   a. That any work to be performed by it or its contractors on VILLAGE-owned property shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
   b. That it is not barred from contracting with any unit of State or local government as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3 and 33E-4).
   c. That it shall comply with the Illinois Drug Free Work Place Act (30 ILCS 580/1 et seq.).
   d. In the performance of its obligations pursuant to this Agreement, it shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, the Equal Opportunity Clause of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) and the

Rules and Regulations of the Illinois Department of Human Rights and the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to those Acts. There shall be no discrimination on the basis of disabilities (as defined in the foregoing Acts) in the operations conducted by the CONTRACTOR hereunder. Any complaint of such discrimination received by the CONTRACTOR shall be immediately forwarded to the VILLAGE.

e. That it shall comply with all applicable federal and state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees, including the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). CONTRACTOR agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, and CONTRACTOR further agrees to make all required withholdings and deposits, therefore. Such requirements shall be included by CONTRACTOR in all its contracts and agreements with any of its subcontractors for work to be performed pursuant to this Agreement. Any contracts entered into by Contractor with subcontractors for work to be performed pursuant to this Agreement must adhere to and require compliance with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

f. CONTRACTOR also agrees to require any subcontractor doing work under this Agreement to agree to adhere to the requirements of this Section.

9. CONTRACTOR shall maintain a current, valid VILLAGE business license and shall post with the VILLAGE and keep on file and in force for the duration of this Agreement a contractor's license bond in the amount required by the Village Code.

10. The waiver of one party of any breach of this Agreement or the failure of one party to enforce any provisions hereof, shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.

11. After this Agreement has been signed by CONTRACTOR, the Agreement shall be deemed dated and become effective on the date that the Village President signs the Agreement.

THIS AGREEMENT executed the day and year first written above.

SCHROEDER ASPHALT SERVICES, INC.,
an Illinois corporation

By:_____
Title:

Date:_____

ATTEST:

By:_____
Title:

VILLAGE OF MAYWOOD, an Illinois
municipal corporation

By:_____
Nathaniel George Booker, Village President

Date:_____

ATTEST:

By:_____
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, Cook County, Illinois, certify that the attached document is a true and correct copy of the Ordinance now on file in my office, entitled:

ORDINANCE NO. CO-2023-_____

ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND CONSTRUCTION AGREEMENT WITH SCHROEDER ASPHALT SERVICES, INC. FOR THE COMPLETION OF THE 2022 ROADWAY IMPROVEMENTS PROJECT AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET/5TH AVENUE TIF DISTRICT FUNDS TO PAY FOR THE PROJECT (Project Cost: $805,058.50; Project Locations: Portions of 4th Avenue from Washington Boulevard to Oak Street)

which was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Meeting of the Board of Trustees held on the 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 2023.

I further certify that the vote on the question of the passage of the said Ordinance 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 the vote was as follows, to wit:

AYES:_____

NAYS:_____

ABSENT:_____

I do further certify that the original Ordinance, 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 April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

SEAL

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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

MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **2023 Sewer Cleaning and Televising Project (the "Project") -- Ordinance Authorizing Expenditures from the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project Area Fund and the General Corporate Fund to Pay For the Project And Award Of Contract To Low Bidder (Comprehensive Construction Solutions, LLC)**

Per the request of Village Engineer Bill Peterhansen, I have enclosed the following documents for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND AGREEMENT WITH COMPREHENSIVE CONSTRUCTION SOLUTIONS, LLC FOR SEWER CLEANING AND TELEVISING SERVICES RELATIVE TO THE 2023 SEWER CLEANING AND TELEVISING PROJECT, AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE PROJECT (Project Cost: $75,297.00; Project Description: Cleaning and Televising of Combined Sewers), with a copy of the Agreement attached to the Ordinance as part of Group Exhibit "A".

2. Hancock Engineering Memorandum dated March 31, 2023 regarding the Bid Opening Results and Recommendation for the Maywood 2023 Sewer Cleaning and Televising Project, with Bid Tabulation Summary (also attached to the Ordinance as part of Group Exhibit "A").

Project and Scope of Work

See enclosed Village Engineer's Memorandum dated March 31, 2023 for the Project and Scope of Work.

Eligibility of Project for TIF Reimbursement

A portion of the costs associated with the Project are eligible for payment from the Madison Street / Fifth Avenue TIF District Fund because: (1) a portion of the combined sewers are located within the Madison Street / Fifth Avenue TIF District; and (2) the costs are the type of work that are included under the definition of "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q). Specifically, the proposed Project falls within the following categories of reimbursable TIF-eligible redevelopment project costs:

> (q) "Redevelopment project costs", except for redevelopment project areas created pursuant to subsections (p-1) or (p-2), means and includes the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following:

(4) Costs of the construction of public works or improvements, ...

The Project is primarily located within the boundaries of the Madison Street / Fifth Avenue TIF District. Certain portions of the combined sewers are located outside of the Madison Street / Fifth Avenue TIF District and, as such, they will need to be paid for through use of the General Corporate Fund. A Project breakdown of funding eligibility is as follows:

Madison Street / Fifth Avenue TIF:	34.0%
General Corporate Fund:	66.0%

Compliance with the Madison Street / Fifth Avenue TIF Plan

The following pages or sections of the Plan support the use of TIF Funds for the Project:

- Page 14 of the Plan. Section B (Redevelopment Improvements and Activities). Subsection 4 (Provision of Public Works or Improvements) (Village may provide public improvements and facilities that are necessary to service the Project Area per the TIF Plan and the Comprehensive Plan for the development of the Village as a whole).

- Pages 18 to 19 of the Plan. Section D (Redevelopment Project Costs). Subsection (c), which is the same as cited under the TIF Act above.

The enclosed Ordinance approves and authorizes the appropriation and expenditure of the Madison Street / Fifth Avenue TIF District Funds to pay for a portion of the Project.

If there are any questions, please feel free to 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.)
John West, Public Works Director (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, KTJ (w/ encls.)

Draft 4.12.2023

ORDINANCE NO. CO-2023-_____

ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND AGREEMENT WITH COMPREHENSIVE CONSTRUCTION SOLUTIONS, LLC FOR SEWER CLEANING AND TELEVISING SERVICES RELATIVE TO THE 2023 SEWER CLEANING AND TELEVISING PROJECT, AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE PROJECT (Project Cost: $75,297.00; Project Description: Cleaning and Televising of Combined Sewers)

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village of Maywood, Cook County, Illinois (the "Village"), in an effort to revitalize the Village's local economy and provide for the comprehensive and coordinated development of an underutilized and blighted area within the Village, have adopted a redevelopment plan and project, designated a redevelopment project area, and adopted the use of tax increment financing ("TIF") in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 as amended (the "Act"), for the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project Area (the "Project Area"); and

WHEREAS, the Corporate Authorities have determined that, in order to encourage private investment and restore and enhance the tax base of the Village and affected taxing districts, certain blighting and adverse conditions within the Project Area must be removed, certain infrastructure improvements must be made, and the Project Area must be redeveloped; and

WHEREAS, the removal of blight and adverse conditions, the completion of infrastructure improvements and the redevelopment of the Project Area require the expenditure of redevelopment project costs as defined in the Act, and as summarized in the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project and Plan (the "Plan") by the Village; and

WHEREAS, under Ordinance No. CO-2013-12, approved at a public meeting on March 13, 2013, the Corporate Authorities extended the estimated date of completion of the Original Plan and Project, and the estimated date of the retirement of all obligations incurred to finance redevelopment project costs as defined by the Original Plan and Project, to December 31, 2020, subject to receipt of year 2020 incremental real estate tax revenues during calendar year 2021; and

WHEREAS, under Ordinance No. CO-2020-39, Ordinance No. CO-2020-40 and Ordinance No. CO-2020-41, approved at a public meeting on December 29, 2020, the Corporate Authorities extended the estimated date of completion of the Original Plan and Project, and the estimated date of the retirement of all obligations incurred to finance redevelopment project costs as defined by the Original Plan and Project, to December 31, 2032, subject to receipt of year 2032 incremental real estate tax revenues during calendar year 2033; and

WHEREAS, it is necessary to consider and approve the use of TIF Funds during calendar year 2023 to complete certain infrastructure improvement projects in order to stimulate reinvestment in the Project Area. The Corporate Authorities have identified and approved the completion of the following infrastructure improvement project(s) within the Project Area (collectively, the "Infrastructure

Improvement Projects"), using TIF Funds to pay for such Infrastructure Improvement Projects, in whole or in part:

A. **2023 Sewer Cleaning and Televising Project:** Consisting of the improvements as more fully described in the Village Engineer's Memorandum dated March 31, 2023, and attached hereto as part of **Group Exhibit "A"**; and

The funding sources for the Project are the Madison Street / 5th Avenue Tax Increment Financing District Fund ("Madison Street / 5th Avenue TIF District Funds") and the Village's General Corporate Fund. Based on the location of the Project work, the funding allocation for the Project costs shall be split as follows: 34.0% shall be paid with Madison Street / 5th Avenue TIF District Funds and 68.0% with the General Corporate Fund; and

WHEREAS, based on a competitive bidding process, Comprehensive Construction Solutions, LLC of Chicago, Illinois (the "Contractor") was the lowest, responsive, qualified bidder, who submitted a bid to perform the Project work for an amount "not to exceed" $75,297.00 ("Low Bid Price"); and

WHEREAS, the Corporate Authorities find that it is desirable and in the best interests of the Village residents, property owners, businesses and the public to authorize and cause the expenditure of TIF Funds to complete the Project Improvements within the Project Area, which expenditures will be paid on or after the date of passage of this Ordinance (the "Expenditures").

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

SECTION 1: Recitals. The statements set forth in the preambles of this Ordinance are found to be true and correct and are adopted as part of this Ordinance.

SECTION 2: Authority. The Village is a duly constituted and organized home rule municipality, as described in Article VII (Local Government), Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970, and, as such, may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and incur debt. This Ordinance is adopted in connection with implementing the Plan in accordance with the Act.

SECTION 3: Estimate of Expenditures. The Village intends to incur Expenditures in connection with the Project within the Plan and Project Area including, but not limited to, the following:

1. The amount of the Low Bid Price to pay for the costs of construction of the Project.

2. Costs for professional services related to the Project, including but not limited to legal, zoning, redevelopment, consulting, architectural and engineering services, landscape architectural services, design guidelines, appraisals, surveys, market studies, traffic studies, and environmental and geotechnical services.

A Preliminary Estimate of Expenditures to be incurred and reimbursed, in connection with the Project, as provided by the Village Engineer and/or the Village Manager, is as follows: Based on a competitive bidding process, the Contractor submitted the low bid to perform the Project work for an amount "not to exceed" $75,297.00.

The Bid Opening Results and Recommendation, as set forth in a Memorandum dated March 31, 2023 and prepared by the Village Engineer for the Project, is attached hereto as part of **Group Exhibit "A"** and made a part hereof.

SECTION 4: Authorization of Expenditures; Award of Contract. The expenditure of funds from the TIF Fund is authorized up to the amounts set forth in Section 3, or such additional amounts necessary to complete any additional work related to the Project as subsequently approved or authorized by the Corporate Authorities. The President and Board of Trustees award the contract for the Project to the Contractor, the lowest, responsive, qualified bidder, in an amount not to exceed $75,297.00 ("Low Bid Price").

SECTION 5: Execution and Delivery of Contract and Other Documents. The President and Board of Trustees of the Village of Maywood also authorize the approval and execution of the Construction Agreement, a copy of which is incorporated herein by reference as part of **Group Exhibit "A"** attached hereto, for the purposes set forth in this Ordinance. The Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or their designee, to execute and deliver the final version of the Construction Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village's obligations under the Construction Agreement. The President and Board of Trustees of the Village of Maywood further authorize the payment of all costs that are necessary to fulfill the Village's obligations under the Construction Agreement. The Village Clerk, or their designee, shall transmit executed originals or certified copies of all documents, including the Construction Agreement, to all parties and agencies that are entitled to receive such documents, as required and directed by any other governmental oversight regulatory agency, in order to comply with the terms of the Construction Agreement.

SECTION 6: Repealer. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 7: Severability. Each section, paragraph, clause and provision of this Ordinance is separable, 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.

SECTION 8: Ratification. All actions of the Corporate Authorities, agents and employees of the Village that are in conformity with the purpose and intent of this Ordinance, whether taken before or after the adoption of this Ordinance, are ratified, confirmed and approved.

SECTION 9: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

ADOPTED this 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by me as Village President, and attested to by the Village Clerk, on the 18th 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

Group Exhibit "A"

Bid Opening and Recommendation for the Project

Memorandum dated March 31, 2023
and prepared by the Village Engineer (Edwin Hancock Engineering Company)

(attached)

and

AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND COMPREHENSIVE CONSTRUCTION SOLUTIONS, LLC RELATIVE TO THE 2023 SEWER CLEANING AND TELEVISING PROJECT

(attached)

March 31, 2023

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

Re: 2023 Sewer Cleaning and Televising Project
Bid Opening Results and Recommendation

Dear Mr. Krischke:

Proposals were received for the 2023 Sewer Cleaning and Televising Project on Monday, March 27, 2023 at the Village Clerk's office. Four (4) prospective bidders obtained plans and specifications for the project, with the Village receiving proposals from two (2) of the companies. A summary of the proposals received is as follows:

CONTRACTOR	TOTAL BID
Comprehensive Construction Solutions, LLC	$75,297.00
National Power Rodding, Corp.	$89,605.50
Engineer's Estimate	$76,871.50

The lowest responsive, responsible bidder for this project was Comprehensive Construction Solutions, LLC of Chicago, Illinois. Comprehensive Construction Solutions is a contractor that has satisfactorily completed work of similar scope over numerous projects in neighboring communities including the Village of Lincolnwood, Village of Evanston, City of Chicago, and Village of Forest View. A reference check has revealed positive references from the above stated communities.

Based on previous experience with this contractor, the interview of contractor and subcontractor supplied references from other communities, and the review of their current work under contract, we find that the contractor is qualified to complete the work specified. The contractor also maintains the capacity to complete the project by the project completion date of May 31, 2023. *We recommend that the Contract for the improvements be awarded to Comprehensive Construction Solutions, LLC, in the amount of Seventy-Five Thousand, Two Hundred Ninety-Seven and no/100 Dollars. ($75,297.00).*

The project consists of the cleaning and televising of approximately 8,000 feet of combined sewers. A majority of the sewers are located within the proposed limits of 2023/2024 Capital Improvement projects, as well as other certain critical areas in need of cleaning. As such, it is desired to inspect the sewers as soon as possible.

The construction of the project is eligible to be funded 34% through the Madison Street TIF and 66% through the general fund.

Edwin Hancock Engineering Company ♦ 9933 Roosevelt Road ♦ Westchester, IL 60154-2780 ♦ Phone: 708/865-0300 ♦ Fax: 708/865-1212

We have enclosed a copy of the complete bid tabulations for this project. We are also returning the original bids with a copy of this letter to the Village Clerk.

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
Ms. Gwaine Dianne Williams, Village Clerk

Attachments

HANCOCK ENGINEERING

VILLAGE OF: Maywood
BID DATE AND TIME: March 27, 2023 @ 11:00 a.m.
PROJECT: 2023 Sewer Cleaning and Televising Project
ENGINEER'S ESTIMATE OF COST: $76,871.50

				ENGINEER'S EOC		COMPREHENSIVE CONSTRUCTION SOLUTIONS		NATIONAL POWER RODDING CORP.	
No.	Items	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Basic Cleaning of 24" Diameter Comb Sewer	Foot	380	3.50	1,330.00	12.50	4,750.00	5.00	1,900.00
2	Heavy Cleaning of 24" Diameter Comb Sewer	Foot	190	1.50	285.00	7.50	1,425.00	2.00	380.00
3	Basic Cleaning of 12" Diameter Comb Sewer	Foot	3075	2.50	7,687.50	2.00	6,150.00	1.00	3,075.00
4	Heavy Cleaning of 12" Diameter Comb Sewer	Foot	1538	1.50	2,307.00	2.00	3,076.00	0.50	769.00
5	Basic Cleaning of 10" Diameter Comb Sewer	Foot	1020	2.50	2,550.00	2.00	2,040.00	2.00	2,040.00
6	Heavy Cleaning of 10" Diameter Comb Sewer	Foot	510	1.50	765.00	2.00	1,020.00	0.50	255.00
7	Basic Cleaning of 9" Diameter Comb Sewer	Foot	1605	2.50	4,012.50	2.00	3,210.00	2.00	3,210.00
8	Heavy Cleaning of 9" Diameter Comb Sewer	Foot	803	1.50	1,204.50	2.00	1,606.00	0.50	401.50
9	Basic Cleaning of 12" Dia. Comb Sewer Location TBD	Foot	1800	2.50	4,500.00	2.00	3,600.00	4.00	7,200.00
10	Heavy Cleaning of 12" Dia. Comb Sewer Location TBD	Foot	900	1.50	1,350.00	2.00	1,800.00	1.00	900.00
11	Televising Sewers	Foot	7880	1.00	7,880.00	1.50	11,820.00	4.00	31,520.00
12	Rem and Disposal of Waste Materials	Ton	80	125.00	10,000.00	75.00	6,000.00	100.00	8,000.00
13	Special Cleaning of Combined Sewer along Bataan Drive	Day	3	5,500.00	16,500.00	4,800.00	14,400.00	5,000.00	15,000.00
14	Add'l Cln and TV for Public Works	Day	3	5,500.00	16,500.00	4,800.00	14,400.00	5,000.00	15,000.00
		TOTAL AMOUNT OF BID			$76,871.50		$75,297.00		$89,650.50

AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND COMPREHENSIVE CONSTRUCTION SOLUTIONS, LLC RELATIVE TO 2023 SEWER CLEANING AND TELEVISING PROJECT

AGREEMENT made this ____ day of _____, 2023, by and between the VILLAGE OF MAYWOOD, Cook County, Illinois, an Illinois Municipal Corporation (hereinafter referred to as the "VILLAGE") and Comprehensive Construction Solutions, LLC, 5835 West Montrose Avenue, Chicago, Illinois, 60634, an Illinois Corporation (hereinafter referred to as the "CONTRACTOR").

The VILLAGE and CONTRACTOR agree as set forth below:

1. The CONTRACTOR, for the considerations hereinafter set forth, hereby agrees to and with the VILLAGE, that it will furnish and provide all labor, materials, equipment and services and do all else required to perform and complete the 2023 Sewer Cleaning and Televising Project, Village of Maywood, Illinois, Cook County, (the "Project"), as set forth in any clarifications or addendums, the Project Specifications and Bidding Documents, prepared by Edwin Hancock Engineering Co., attached hereto, made a part hereof, and designated as Exhibit "A" (the "Work"). In the event of any conflict or inconsistency between this Agreement and Exhibits the terms of this Agreement shall control.

2. The effective date of this Agreement is the date the VILLAGE executes the Agreement by signing below. The Agreement shall remain in effect until the completion of the Project or until mutually terminated by the parties. The work to be performed under this Agreement shall be commenced within fifteen (15) days of the date of this Agreement and shall be completed on or before May 31, 2023. Upon satisfactory completion of the Project, the VILLAGE'S only continuing obligation is to pay the CONTRACTOR for the work performed in accordance with the terms of this Agreement;

3. The VILLAGE shall pay the CONTRACTOR for completion of the Work in accordance with the Contract Documents, and subject to additions and deductions by Change Order(s) as provided in the Contract Documents, the sum of Seventy-Five Thousand, Two Hundred Ninety-Seven and no/100 Dollars ($75,297.00). The VILLAGE shall pay for the Work through a combination of Madison Street TIF Funds and General Funds. The Contract Price has been determined pursuant to the CONTRACTOR'S Proposal dated March 27, 2023;

4. If the rate of progress is satisfactory to the VILLAGE, payment requests will be submitted by the Contractor to the VILLAGE once a month during the progress of the improvement for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the CONTRACTOR once all required waivers of lien for material suppliers and subcontractors have been submitted to the VILLAGE. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Upon final completion and acceptance of the work, a final estimate will be issued for the total amount due under the Contract, less previous payments and liquidated damages;

5. This Agreement provides for the performance of a Project within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding.";

6. CONTRACTOR will indemnify and hold harmless, protect and defend, at CONTRACTOR'S own cost and expense, the VILLAGE, its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, or other persons or property standing in the interest of the VILLAGE, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of CONTRACTOR, its officers, agents and/or employees, including any of its subcontractors, or arising out of or in performance of any provision of this Agreement or the performance of the work in completing the Project, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree;

7. During the term of this Agreement, CONTRACTOR shall provide the following types of insurance, written on the comprehensive form and as an "occurrence" policy, in not less than the specified amounts:

   a. Comprehensive General Liability - $1,000,000 per occurrence and $2,000,000 in the aggregate.
   b. Workers' Compensation - Statutory
   c. Employer's Liability: $500,000 per incident.
   d. Umbrella Coverage - $3,000,000 per occurrence.
   e. Automobile Coverage - $1,000,000 per occurrence.

   CONTRACTOR shall furnish to the VILLAGE, prior to commencing any activities under this Agreement, satisfactory proof of the above insurance requirements by a reliable insurance company or companies authorized to do business in Illinois. Such proof shall consist of certificates executed by the respective insurance companies and filed with the VILLAGE. Said certificates shall list the VILLAGE OF MAYWOOD and its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, and attorneys, and EDWIN HANCOCK ENGINEERING COMPANY and its agents and employees as additional insureds on all required insurance policies.

8. Contractor certifies as follows:

   a. That any work to be performed by it or its contractors on VILLAGE-owned property shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
   b. That it is not barred from contracting with any unit of State or local government as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3 and 33E-4).
   c. That it shall comply with the Illinois Drug Free Work Place Act (30 ILCS 580/1 et seq.).
   d. In the performance of its obligations pursuant to this Agreement, it shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, the Equal Opportunity Clause of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) and the Rules and Regulations of the Illinois Department of Human Rights and the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to those Acts. There shall be no discrimination on the basis of disabilities (as

defined in the foregoing Acts) in the operations conducted by the CONTRACTOR hereunder. Any complaint of such discrimination received by the CONTRACTOR shall be immediately forwarded to the VILLAGE.

e. That it shall comply with all applicable federal and state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees, including the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). CONTRACTOR agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, and CONTRACTOR further agrees to make all required withholdings and deposits, therefore. Such requirements shall be included by CONTRACTOR in all its contracts and agreements with any of its subcontractors for work to be performed pursuant to this Agreement. Any contracts entered into by Contractor with subcontractors for work to be performed pursuant to this Agreement must adhere to and require compliance with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

f. CONTRACTOR also agrees to require any subcontractor doing work under this Agreement to agree to adhere to the requirements of this Section.

9. CONTRACTOR shall maintain a current, valid VILLAGE business license and shall post with the VILLAGE and keep on file and in force for the duration of this Agreement a contractor's license bond in the amount required by the Village Code.

10. The waiver of one party of any breach of this Agreement or the failure of one party to enforce any provisions hereof, shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.

11. After this Agreement has been signed by CONTRACTOR, the Agreement shall be deemed dated and become effective on the date that the Village President signs the Agreement.

THIS AGREEMENT executed the day and year first written above.

COMPREHENSIVE CONSTRUCTION SOLUTIONS, LLC
an Illinois corporation

By:_____
Title:

Date:_____

ATTEST:

By:_____
Title:

VILLAGE OF MAYWOOD, an Illinois municipal corporation

By:_____
Nathaniel George Booker, Village President

Date:_____

ATTEST:

By:_____
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, Cook County, Illinois, certify that the attached document is a true and correct copy of the Ordinance now on file in my office, entitled:

ORDINANCE NO. CO-2023-_____

ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND AGREEMENT WITH COMPREHENSIVE CONSTRUCTION SOLUTIONS, LLC FOR SEWER CLEANING AND TELEVISING SERVICES RELATIVE TO THE 2023 SEWER CLEANING AND TELEVISING PROJECT, AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE PROJECT (Project Cost: $75,297.00; Project Description: Cleaning and Televising of Combined Sewers)

which was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Meeting of the Board of Trustees held on the 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 2023.

I further certify that the vote on the question of the passage of the said Ordinance 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 the vote was as follows, to wit:

AYES:_____

NAYS:_____

ABSENT:_____

I do further certify that the original Ordinance, 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 April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

SEAL

Draft 4.12.2023

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 18th 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 18th 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 Krischke, 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 18, 2023.

James Krischke
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)

VILLAGE OF MAYWOOD
FY2023-2024
FINAL BUDGET

REVENUES

CORPORATE FUND		FY2024 BUDGET
01-10-30125	ADMINISTRATIVE HEARINGS	35,000
01-10-30126	COMPLIANCE TICKETS	5,000
01-10-30130	AMBULANCE & RESCUE FEES	900,000
01-10-30140	ANIMAL RELEASE	3,000
01-10-30150	BOARD UP	1,000
01-10-30160	BOOT CHARGES	2,500
01-10-30170	BUILDING PERMITS	400,000
01-10-30175	ENTERPRISE ZONE	20,000
01-10-30200	BUSINESS LICENSE	80,000
01-10-30211	CLERK'S OFFICE FEES	1,500
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30235	CODE VIOLATIONS	15,000
01-10-30240	CONTRACTORS LICENSE	60,000
01-10-30250	DOG TAGS	2,000
01-10-30260	DONATIONS	3,500
01-10-30280	ELEVATOR INSPECTIONS	3,500
01-10-30290	FINES/ FORFEITURES	10,000
01-10-30300	FINGERPRINTS	2,500
01-10-30330	GRANTS	50,000
01-10-30335	HEALTH INSPECTIONS	10,000
01-10-30365	JUDGEMENTS & LIENS	45,000
01-10-30370	INTEREST	2,000
01-10-30390	LIQUOR LICENSE	55,000
01-10-30405	MAYWOOD PROVISO OFFICER	75,000
01-10-30410	MAINTENANCE OF HIGHWAYS	25,000
01-10-30440	MISC	100,000
01-10-30445	IL DEBT RECOVERY PROGRAM	15,000
01-10-30450	REDLIGHT REVENUE	100,000
01-10-30455	OCCUPANCY PERMIT	5,000
01-10-30460	PARKING FINES	75,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BLDG REGISTRATION	100,000
01-10-30500	POLICE TOWING	100,000
01-10-30516	POLICE/FIRE REPORTS	1,000
01-10-30519	POLICE SEIZURES	45,000
01-10-30520	COOK COUNTY PTAX -5/3	15,166,667
01-10-30521	POLICE TRAFFIC ENFORCEMENT	10,000
01-10-30522	SALES TAX	2,000,000

REVENUE - CONT'D

		FY2024 BUDGET
01-10-30523	INCOME TAX	3,000,000
01-10-30524	PERS PROP REPLACE TAX	1,500,000
01-10-30526	LOCAL USE TAX	800,000
01-10-30529	TELECOMMUNICATIONS TAX	285,000
01-10-30531	COMM ED UTAX	800,000
01-10-30532	NI GAS UTAX	400,000
01-10-30540	PROPERTY TAX - POLICE PENSION	4,910,658
01-10-30541	PROPERTY TAX - FIRE PENSION	3,435,202
01-10-30545	VIDEO GAMING TAX	60,000
01-10-30547	CANNABIS USE TAX	45,000
01-10-30550	REIMBURSEMENTS TO VILLAGE	150,000
01-10-30590	SALE OF PROPERTY	25,000
01-10-30600	SPECIAL SIGNS	23,000
01-10-30620	SUMMARY ABATEMENT	2,000
01-10-30630	TRANSFER STAMPS	300,000
01-10-30650	VEHICLE STICKERS	250,000
01-10-30720	ZBA HEARINGS	250
01-10-30730	ZONING MAPS	250
01-10-30760	50 / 50 SIDEWALK	25,000
	TOTAL CORPORATE	**35,845,527**

SPECIAL EVENT REVENUE

01-21-30602	MAYWOOD FEST	25,000
01-21-30603	COMMUNITY EVENTS	15,000
	TOTAL SPECIAL EVENT REVENUE	**40,000**
	TOTAL FUND REVENUE	**35,885,527**

EXPENSES

VILLAGE CLERK		FY2024 BUDGET
01-11-40100	STRAIGHT TIME	133,773
01-11-40310	SICK BUY BACK	2,230
01-11-40400	FICA TAXES	10,234
01-11-40410	I.M.R.F.	5,448
01-11-40415	HEALTH/VISION/LIFE INSURANCE	40,336
01-11-52400	CONTRACTUAL/PROF SERVICES	25,000
01-11-53000	CODIFICATION	27,000
01-11-53100	RECORD CONVERSION	100
01-11-53800	ADVERTISING	550
01-11-54500	EQUIPMENT RENTAL/LEASE	500
01-11-55100	POSTAGE	450
01-11-55200	COURIER SERVICES	50
01-11-55410	CELLULAR PHONE	594
01-11-55500	PRINTING	500
01-11-56100	MEMBERSHIP & DUES	1,300
01-11-56300	TRAINING/SEMINARS	1,800
01-11-56400	BACKGROUND CHECK	1,000
01-11-60100	OFFICE/COMPUTER SUPPLIES	5,000
01-11-60800	PHOTOGRAPH SUPPLIES	300
01-11-61700	MISC.	500
01-11-61714	CLERK WILLIAMS	8,500
	TOTAL VILLAGE CLERK	**265,165**

VILLAGE MANAGER		FY2024 BUDGET
01-12-40100	STRAIGHT TIME	320,650
01-12-40310	SICK BUY BACK	7,399
01-12-40400	FICA TAXES	24,530
01-12-40410	I.M.R.F.	14,429
01-12-40415	HEALTH/VISION/LIFE INSURANCE	30,000
01-12-40417	VOYA EXPENSE	7,500
01-12-51300	MAINTENANCE VEHICLE	2,000
01-12-52400	CONTRACTUAL/PROF SERVICES	25,000
01-12-54500	EQUIPMENT RENTAL/LEASE	500
01-12-55100	POSTAGE	100
01-12-55200	COURIER SERVICES	100
01-12-55410	CELULLAR PHONE	600
01-12-55500	PRINTING	750
01-12-56100	MEMBERSHIP & DUES	3,000
01-12-56300	TRAINING/SEMINARS	10,000
01-12-56700	NEWSLETTER	-
01-12-60100	OFFICE /COMPUTER SUPPLIES	3,600
01-12-61700	MISC	5,000
01-12-62610	GASOLINE	500
01-12-87000	CAPITAL OUTLAY - OVER $5,000	-
	TOTAL VILLAGE MANAGER	**455,658**

FINANCE		FY2024 BUDGET
01-14-40100	STRAIGHT TIME	327,881
01-14-40200	OVERTIME	3,000
01-14-40310	SICK BUY BACK	6,000
01-14-40400	FICA TAXES	25,083
01-14-40410	I.M.R.F.	14,755
01-14-40415	HEALTH/LIFE/VISION INSURANCE	108,153
01-14-52400	CONTRACTUAL/PROF SERVICES	120,000
01-14-54500	EQUIPMENT RENTAL/LEASE	2,000
01-14-55100	POSTAGE	3,500
01-14-55200	COURIER SERVICES	250
01-14-56100	MEMBERSHIP & DUES	2,500
01-14-56300	TRAINING/SEMINARS	15,000
01-14-56400	TUITION REIMBURSEMENT	2,500
01-14-60100	OFFICE SUPPLIES	8,000
01-14-61700	MISC.	1,000
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	118,050
01-14-61875	BANK FEES	2,500
01-14-87000	CAPITAL OUTLAY - OVER $5,000	25,000
	TOTAL FINANCE	**785,171**

LAW		FY2024 BUDGET
01-15-52400	CONTRACTUAL/PROF SERVICES	400,000
01-15-53800	ADVERTISING	10,000
01-15-56600	REFERENCE MATERIAL	500
01-15-59900	FILING FEES	6,000
	TOTAL LAW	**416,500**

MANAGEMENT INFORMATION SYSTEM		FY2024 BUDGET
01-18-51700	COMPUTER CONSULTANT	95,000
01-18-54700	SERVICE AGREEMENT	300,000
01-18-56500	SUBSCRIPTIONS	40,000
01-18-60100	OFFICE/COMPUTER SUPPLIES	5,000
01-18-61100	COMPUTER HARDWARE/SOFTWARE	100,000
01-18-80100	COMPUTERS	10,000
	TOTAL MIS	**550,000**

CENTRAL SERVICES		FY2024 BUDGET
01-19-52400	CONTRACTUAL/PROF SERVICES	20,000
01-19-54500	EQUIPMENT RENTAL/LEASE	48,000
01-19-55400	TELEPHONE	350,000
01-19-58000	HEALTH INSURANCE	540,000
01-19-59100	LIABILITY INSURANCE	880,000
01-19-59500	CLAIMS PAYMENT	1,100,000
01-19-59800	WORKER'S COMP INSURANCE	203,500
	TOTAL CENTRAL SERVICES	**3,141,500**

PRESIDENT & TRUSTEES		FY2024 BUDGET
01-20-40100	REGULAR SALARIES	79,900
01-20-40310	SICK BUY BACK	-
01-20-40400	FICA TAXES	6,112
01-20-40410	I.M.R.F.	268
01-20-40415	HEALTH/VISION/LIFE INSURANCE	-
01-20-51300	VEHICLE MAINTENANCE	1,000
01-20-52400	CONTRACTUAL/PROF SERVICES	4,720
01-20-55100	POSTAGE	250
01-20-55410	CELLULAR PHONE	7,000
01-20-55500	PRINTING	2,000
01-20-56100	MEMBERSHIP & DUES	37,500
01-20-56300	TRAINING/SEMINARS	40,000
01-20-60100	OFFICE/COMPUTER SUPPLIES	1,000
01-20-61700	MISCELLANEOUS	5,000
01-20-61715	TREASURER KUPTZ	2,200
01-20-71000	LEASE PAYMENTS	9,656
01-20-67913	COMMUNITY EVENTS	5,000
01-20-87000	CAPITAL OUTLAY - OVER $5,000	6,000
01-20-87100	INTEREST EXPENSE	956
	TOTAL PRESIDENT & TRUSTEES	**208,563**

COMMUNITY ENGAGEMENT		FY2024 BUDGET
01-21-40100	REGULAR SALARIES	90,000
01-21-40310	SICK BUY BACK	2,077
01-21-40400	FICA TAXES	6,885
01-21-40410	I.M.R.F.	4,050
01-21-40415	HEALTH/VISION/LIFE INSURANCE	1,794
01-21-52400	CONTRACTUAL/PROF SERVICES	67,500
01-21-55100	POSTAGE	100
01-21-55410	CELLULAR PHONE	660
01-21-55500	PRINTING	5,000
01-21-56100	MEMBERSHIP & DUES	500
01-21-56300	TRAINING/SEMINARS	3,000
01-21-60100	OFFICE/COMPUTER SUPPLIES	500
01-21-67900	MAYWOOD FEST	25,000
01-21-67904	COMMUNITY EVENTS	30,000
01-21-67913	VILLAGE SPONSORSHIP	22,000
01-21-87000	CAPITAL OUTLAY-OVER $5,000	-
	TOTAL COMMUNITY ENGAGEMENT EXPENSE	**259,066**

CODE ENFORCEMENT		FY2024 BUDGET
01-23-40100	STRAIGHT TIME	584,618
01-23-40200	ALL OVERTIME	5,000
01-23-40310	SICK BUY BACK	3,500
01-23-40400	FICA TAXES	44,724
01-23-40410	I.M.R.F.	26,308
01-23-40415	HEALTH/VISION/LIFE INSURANCE	125,920
01-23-40500	UNIFORM ALLOWANCE	6,750
01-23-51200	MAINTENANCE EQUIPMENT	1,000
01-23-51300	MAINTENANCE VEHICLE	4,000
01-23-51800	ELEVATOR INSPECTOR	7,000
01-23-52400	CONTRACTUAL/PROF SERVICES	268,700
01-23-52500	BOARD UP SERVICES	10,000
01-23-54500	EQUIPMENT RENTAL/LEASE	2,500
01-23-55100	POSTAGE	1,000
01-23-55410	CELLULAR PHONE	7,550
01-23-55500	PRINTING	5,000
01-23-56100	MEMBERSHIP & DUES	1,000
01-23-56300	TRAINING/SEMINARS	7,500
01-23-56600	REFERENCE MATERIAL	1,500
01-23-60100	OFFICE SUPPLIES	5,000
01-23-60200	ANIMAL CONTROL SUPPLIES	1,500
01-23-60300	ANIMAL CONTROL IMPOUND	30,000
01-23-61700	MISCELLANEOUS	1,500
01-23-62610	GAS	5,000
01-23-71000	LEASE PAYMENTS	-
01-23-87000	CAPITAL OUTLAY-OVER $5,000	30,000
01-23-87002	TREE REMOVAL PROGRAM	25,000
	TOTAL CODE ENFORCEMENT	**1,211,570**

POLICE		FY2024 BUDGET
01-40-40100	SALARY-REGULAR	5,928,002
01-40-40200	ALL OVERTIME	400,000
01-40-40310	SICK BUY BACK	35,000
01-40-40311	COURT TIME	-
01-40-40400	FICA TAXES	154,000
01-40-40410	I.M.R.F.	7,700
01-40-40415	HEALTH/VISION/LIFE INSURANCE	1,387,239
01-40-40500	UNIFORM ALLOWANCE	30,000
01-40-40550	POLICE PENSION EXPENSE	4,910,658
01-40-51100	MAINTENANCE BUILDINGS	60,000
01-40-51200	MAINTENANCE EQUIPMENT	12,656
01-40-51300	MAINTENANCE VEHICLE	83,000
01-40-52400	CONTRACTUAL/PROF SERVICES	160,000
01-40-54500	EQUIPMENT RENTAL/LEASE	10,100
01-40-55100	POSTAGE	15,000
01-40-55410	CELLULAR PHONE	15,000
01-40-55500	PRINTING	9,000
01-40-56100	MEMBERSHIP & DUES	18,319
01-40-56300	TRAINING	52,400
01-40-56500	EDUCATION REIMBURSEMENT	20,000
01-40-56600	REFERENCE MATERIAL	500
01-40-60100	OFFICE SUPPLIES	15,000
01-40-60400	PROGRAM SUPPLIES	12,500
01-40-61000	FOOD	5,000
01-40-61500	UNIFORMS	5,000
01-40-61700	MISC - SEIZURE EXPENSES	
01-40-62000	EXPLORER POST	2,500
01-40-62610	REGULAR GAS	60,000
01-40-71000	LEASE PAYMENTS	40,828
01-40-87000	CAPITAL OUTLAY-OVER $5,000	419,206
01-40-87100	INTEREST EXPENSE	1,253
01-40-88000	HOMELAND SECURITY	35,000
	TOTAL POLICE	**13,904,862**

FIRE		FY2024 BUDGET
01-41-40100	SALARY-REGULAR	3,947,823
01-41-40200	ALL OVERTIME	250,000
01-41-40310	SICK BUY BACK	65,000
01-41-40320	EMT PAY	33,000
01-41-40400	FICA TAXES	74,983
01-41-40410	I.M.R.F.	5,141
01-41-40415	HEALTH/VISION/LIFE INSURANCE	1,007,711
01-41-40450	EMPLOYEE PHYSICALS	15,000
01-41-40500	UNIFORM ALLOWANCE	1,500
01-41-40550	FIRE PENSION EXPENSE	3,435,202
01-41-51100	MAINTENANCE BUILDINGS	65,000
01-41-51200	MAINTENANCE EQUIPMENT	9,700
01-41-51300	MAINTENANCE VEHICLE	55,000
01-41-52400	CONTRACTUAL/PROF SERVICES	24,670
01-41-54500	EQUIPMENT RENTAL/LEASE	3,000
01-41-55100	POSTAGE	500
01-41-55410	CELLULAR PHONE	2,000
01-41-55500	PRINTING	2,000
01-41-56100	MEMBERSHIP & DUES	12,450
01-41-56300	TRAINING/SEMINARS	40,000
01-41-60100	OFFICE SUPPLIES	2,000
01-41-60300	JANITORIAL SUPPLIES	3,000
01-41-60700	COMPUTER SUPPLIES	10,000
01-41-60710	FIRE SAFETY EDUCATION	2,500
01-41-60800	PHOTOGRAPH SUPPLIES	500
01-41-61500	UNIFORMS	14,600
01-41-61700	MISC.	5,000
01-41-62600	FUEL	30,000
01-41-63000	MEDICAL SUPPLIES	35,000
01-41-63200	RADIO MAINTENANCE	20,000
01-41-71000	LEASE PAYMENTS	-
01-41-87000	CAPITAL OUTLAY-OVER $5,000	628,289
01-41-87100	INTEREST EXPENSE	-
	TOTAL FIRE	**9,800,568**

POLICE & FIRE COMMISSION		
01-42-52400	CONTRACTUAL/PROF SERVICES	58,000
01-42-53300	COMMISSIONERS	19,200
01-42-55100	POSTAGE	300
01-42-55500	PRINTING	500
01-42-56100	MEMBERSHIP & DUES	500
01-42-56300	TRAINING/SEMINARS	5,000
01-42-60100	OFFICE SUPPLIES	800
	TOTAL POLICE & FIRE COMMISSION	**84,300**

PUBLIC WORKS		FY2024 BUDGET
01-50-40100	STRAIGHT TIME	450,243
01-50-40200	ALL OVERTIME	18,000
01-50-40310	SICK BUY BACK	5,000
01-50-40400	FICA TAXES	34,444
01-50-40410	I.M.R.F.	20,261
01-50-40415	HEALTH/VISION/LIFE INSURANCE	154,073
01-50-40500	UNIFORM ALLOWANCE	4,200
01-50-51100	MAINTENANCE BUILDINGS	15,000
01-50-51200	MAINTENANCE EQUIPMENT	37,000
01-50-51300	MAINTENANCE VEHICLE	100,000
01-50-52100	MAINTENANCE ELECTRICAL	177,985
01-50-52400	CONTRACTUAL/PROF SERVICES	860,500
01-50-54500	EQUIPMENT RENTAL	25,000
01-50-55100	POSTAGE	250
01-50-55410	CELLULAR PHONE	1,000
01-50-55500	PRINTING	150
01-50-56100	MEMBERSHIP & DUES	4,000
01-50-56300	TRAINING/SEMINARS	8,000
01-50-60100	OFFICE SUPPLIES	1,600
01-50-60300	JANITORIAL SUPPLIES	10,000
01-50-60600	OTHER SUPPLIES	34,181
01-50-61500	UNIFORMS	17,300
01-50-61700	MISCELLANEOUS	2,500
01-50-62200	MAINTENANCE SUPPLIES	23,000
01-50-62610	GASOLINE	50,000
01-50-62650	ELECTRIC	4,000
01-50-62670	HEAT	5,000
01-50-71000	LEASE PAYMENTS	38,516
01-50-87000	CAPITAL OUTLAY-OVER $5,000	298,070
01-50-87100	INTEREST EXPENSE	747
	TOTAL PUBLIC WORKS	**2,400,020**

LAND & BUILDINGS		FY2024 BUDGET
01-53-40100	STRAIGHT ITME	287,103
01-53-40200	ALL OVERTIME	20,000
01-53-40310	SICK BUY BACK	1,500
01-53-40400	FICA TAXES	21,963
01-53-40410	I.M.R.F.	12,920
01-53-40415	HEALTH/VISION/LIFE INSURANCE	88,683
01-53-40500	UNIFORM ALLOWANCE	1,875
01-53-51200	MAINTENANCE EQUIPMENT	18,000
01-53-51300	MAINTENANCE VEHICLE	17,500
01-53-52400	CONTRACTUAL SERVICES	148,500
01-53-54500	EQUIPMENT RENTAL	3,500
01-53-55300	CELLULAR PHONES	300
01-53-60300	JANITORIAL SUPPLIES	10,000
01-53-61500	UNIFORMS	8,000
01-53-62200	MAINTENANCE SUPPLIES	3,500
01-53-87000	CAPITAL OUTLAY-OVER $5,000	44,070
	TOTAL LAND & BUILDINGS	**687,414**

COMMUNITY DEVELOPMENT		FY2024 BUDGET
01-54-40100	STRAIGHT TIME	216,326
01-54-40310	SICK BUY BACK	4,500
01-54-40400	FICA TAXES	16,549
01-54-40410	I.M.R.F.	9,735
01-54-40415	HEALTH/VISION/LIFE INSURANCE	32,019
01-54-51300	MAINTENANCE VEHICLE	2,450
01-54-52400	CONTRACTUAL/ PROF SERVICES	115,850
01-54-54500	EQUIPMENT RENTAL	1,524
01-54-55100	POSTAGE	2,000
01-54-55410	CELLULAR PHONE	1,500
01-54-55500	PRINTING	3,000
01-54-56100	MEMBERSHIP & DUES	2,300
01-54-56300	TRAINING/SEMINARS	10,000
01-54-56600	REFERENCE MATERIAL	250
01-54-60100	OFFICE/COMPUTER SUPPLIES	7,500
01-54-61700	MISC.	500
01-54-62610	GAS	700
01-54-67906	HISTORIC PRESERVATION COMM	7,500
01-54-67907	PLAN COMM/ZONING BOARD APPEAL	5,000
01-54-87000	CAPITAL OUTLAY-OVER $5,000	7,500
	TOTAL COMMUNITY DEV.	**446,702**

HUMAN RESOURCES		FY2024 BUDGET
01-56-40100	STRAIGHT TIME	168,920
01-56-40310	SICK BUY BACK	3,700
01-56-40400	FICA TAXES	12,922
01-56-40410	I.M.R.F.	7,601
01-56-40415	HEALTH/VISION/LIFE INSURANCE	23,845
01-56-40550	UNEMPLOYMENT INSURANCE	10,000
01-56-40900	EMPLOYEE ENGAGEMENT	25,000
01-56-52400	CONTRACTUAL/PROF SERVICES	70,380
01-56-53800	ADVERTISING	5,000
01-56-55100	POSTAGE	150
01-56-55200	COURIER SERVICES	100
01-56-55410	CELLULAR PHONE	650
01-56-55500	PRINTING	500
01-56-56100	MEMBERSHIP & DUES	600
01-56-56300	TRAINING/SEMINARS	3,000
01-56-56600	REFERENCE MATERIAL	1,350
01-56-59100	LIABILITY INSURANCE	-
01-56-59400	FIDELITY BONDS	2,000
01-56-59500	CLAIMS PAYMENT	-
01-56-59800	WORKER'S COMP INSURANCE	-
01-56-60100	OFFICE SUPPLIES	2,000
01-56-61700	MISCELLANEOUS	1,000
	TOTAL HUMAN RESOURCES	**338,718**
01-99-99963	*WORKING CAPITAL RESERVE FUND*	929,750
	TOTAL FUND EXPENSE	**35,885,527**
	TOTAL FUND REVENUE	35,885,527
	TOTAL FUND EXPENSE	35,885,527
	NET REVENUE OVER EXPENSES	-

REVENUES

MOTOR FUEL TAX		FY2024 BUDGET
12-10-30370	INTEREST INCOME	-
12-10-30420	MOTOR FUEL TAX	945,500
12-10-30430	APPROPRIATION OF CASH BALANCE	1,383,139
12-10-30440	APPROPRIATION OF REBUILD IL. FUNDS	1,587,626
	TOTAL MFT REVENUE	**3,916,265**

EXPENSES

MOTOR FUEL TAX		
12-10-40110	SALARY	138,121
12-10-40200	OVERTIME	-
12-10-40310	SICK BUY BACK	1,022
12-10-40400	FICA TAXES	10,566
12-10-40410	IMRF	6,215
12-10-40415	HEALTH/VISION/LIFE INSURANCE	54,169
12-10-52400	CONTRACTUAL/PROF SERVICES	494,900
12-10-80000	CAPITAL PROJECTS	2,475,865
12-10-89013	GENERAL MAINTENANCE	735,407
	TOTAL MFT EXPENSE	**3,916,265**

TOTAL FUND REVENUE	3,916,265
TOTAL FUND EXPENSE	3,916,265
NET REVENUE OVER EXPENSES	-

REVENUES

		FY2024 BUDGET
PARKS & RECREATION		
15-10-30440	GRANT REVENUE	-
15-10-30520	PROPERTY TAX REVENUE	150,000
15-10-30900	APPROPRIATION OF FUND BALANCE	-
	TOTAL PARKS & RECREATION	**150,000**
RECREATION SERVICES		
15-61-30540	RECREATION FEES	5,000
	TOTAL RECREATION SERVICES	**5,000**
	TOTAL FUND REVENUE	**155,000**

EXPENSES

PARKS & RECREATION		
15-60-52400	CONTRACTUAL/PROF SERVICES	150,000
15-60-54500	EQUIPMENT RENTAL/LEASE	-
15-60-55400	TELEPHONE	2,500
15-60-60000	GRANT EXPENSE	-
15-60-62650	ELECTRIC	1,000
15-60-62670	HEAT	1,500
	TOTAL PARKS & RECREATION	**155,000**
	TOTAL FUND EXPENSE	**155,000**

TOTAL FUND REVENUE	155,000
TOTAL FUND EXPENSE	155,000
NET REVENUE OVER EXPENSES	-

REVENUES

		FY2024 BUDGET
CDBG		
21-10-30100	2023 CDBG ROADWAY IMP.	200,000
	TOTAL CDBG REVENUE	**200,000**

EXPENSES

CDBG		
21-10-87510	2023 CDBG ROADWAY IMP.	200,000
	TOTAL CDBG EXPENSE	**200,000**
	TOTAL FUND REVENUE	200,000
	TOTAL FUND EXPENSE	200,000
	NET REVENUE OVER EXPENSES	-

REVENUES

FEDERAL GRANTS FUND		FY2024 BUDGET
22-10-30300	COPS HIRING RECOVERY PROGRAM	166,667
22-10-30700	AMERICAN RESCUE PLAN ACT	1,570,000
	TOTAL FEDERAL GRANT FUNDS	**1,736,667**

EXPENSES

FEDERAL GRANTS FUND		
COPS HIRING RECOVERY PROGRAM		
22-34-40100	SALARY - COPS HIRING GRANT	166,667
	TOTAL COPS HIRING RECOVERY PROGRAM	**166,667**
AMERICAN RESCUE PLAN ACT		
22-39-10000	PUBLIC HEALTH	300,000
22-39-20000	NEGATIVE ECONOMIC IMPACT	750,000
22-39-30000	SERVICES TO IMPACTED COMM.	20,000
22-39-40000	PREMIUM PAY	100,000
22-39-50000	INFRASTRUCTURE	250,000
22-39-60000	REVENUE REPLACEMENT	-
22-39-70000	ADMINISTRATIVE	150,000
	TOTAL AMERICAN RESCUE PLAN ACT	**1,570,000**
	TOTAL FUND REVENUE	1,736,667
	TOTAL FUND EXPENSE	1,736,667
	NET REVENUE OVER EXPENSES	-

REVENUE

WATER, SEWER & GARBAGE FUND

		FY2024 BUDGET
WATER COLLECTIONS		
41-55-30370	INTEREST	-
41-55-30600	SALE OF WATER METERS	25,000
41-55-30700	WATER DEPOSITS	(5,000)
41-55-30710	WATER SALES	7,594,458
41-55-30711	PENALTIES	350,000
41-55-30712	WRITE OFF/ADJUSTMENTS	(1,500)
41-55-30716	TURNING WATER BACK ON	30,000
41-55-30750	SEWER REVENUE	324,000
41-55-30800	GARBAGE REVENUE	1,887,647
41-55-30900	REIMBURSEMENTS TO WATER FUND	-
	TOTAL WATER COLLECTIONS	**10,204,605**
	TOTAL FUND REVENUE	**10,204,605**

EXPENSE		FY2024 BUDGET
PUMP STATION OPERATIONS		
41-51-40100	STRAIGHT TIME	81,540
41-51-40200	ALL OVERTIME	1,500
41-51-40310	SICK BUY BACK	1,882
41-51-40400	FICA TAXES	6,238
41-51-40410	I.M.R.F.	3,669
41-51-40415	HEALTH/VISION/LIFE INSURANCE	29,520
41-51-40500	UNIFORM ALLOWANCE	750
41-51-51100	MAINTENANCE BUILDINGS	16,000
41-51-51200	MAINTENANCE EQUIPMENT	26,000
41-51-52400	CONTRACTUAL/PROF SERVICES	78,500
41-51-55300	CELLULAR PHONE	540
41-51-55500	PRINTING	500
41-51-56300	TRAINING/SEMINARS	3,000
41-51-61500	UNIFORMS	1,300
41-51-62200	MAINTENANCE SUPPLIES	26,000
41-51-62650	ELECTRIC	1,200
41-51-62670	HEAT	2,400
41-51-87000	CAPITAL OUTLAY-OVER $5,000	8,000
	TOTAL PUMP STATION OPERATIONS	**288,538**
WATER & SEWER MAINTENANCE		
41-52-40100	STRAIGHT TIME	407,840
41-52-40200	ALL OVERTIME	35,000
41-52-40310	SICK BUY BACK	4,700
41-52-40400	FICA TAXES	31,200
41-52-40410	I.M.R.F.	18,353
41-52-40415	HEALTH/VISION/LIFE INSURANCE	122,582
41-52-40500	UNIFORM ALLOWANCE	2,400
41-52-51200	MAINTENANCE EQUIPMENT	10,000
41-52-51300	MAINTENANCE VEHICLE	35,000
41-52-52400	CONTRACTUAL/PROF SERVICES	1,634,343
41-52-53400	WATER & SEWER REPAIRS	500,000
41-52-54500	EQUIPMENT RENTAL	15,000
41-52-55300	CELLULAR PHONE	750
41-52-56300	TRAINING / SEMINARS	8,000
41-52-60600	CAPITAL OUTLAY-UNDER $5,000	91,000
41-52-61500	UNIFORMS	5,720
41-52-62200	MAINTENANCE SUPPLIES	15,000
41-52-62610	GASOLINE	5,000
41-52-71000	LEASE PAYMENT	-
41-52-87000	CAPITAL OUTLAY-OVER $5,000	129,000
41-52-87001	FLOOD CONTROL ASSISTANCE	50,000
	TOTAL WATER & SEWER MAINT.	**3,120,887**

WATER COLLECTIONS		FY2024 BUDGET
41-55-40100	STRAIGHT TIME	306,402
41-55-40200	ALL OVERTIME	2,500
41-55-40310	SICK BUY BACK	2,500
41-55-40400	FICA TAXES	23,440
41-55-40410	I.M.R.F.	13,788
41-55-40415	HEALTH/VISION/LIFE INSURANCE	98,400
41-55-52400	CONTRACTUAL/PROF SERVICES	384,160
41-55-54500	EQUIPMENT RENTAL/LEASE	1,500
41-55-55100	POSTAGE	10,000
41-55-55500	PRINTING	5,000
41-55-56300	TRAINING/SEMINARS	20,000
41-55-57300	WATER PURCHASES	3,500,000
41-55-57301	VOLUME CHARGE - MELROSE PARK	660,000
41-55-57400	GARBAGE EXPENSE	1,738,740
41-55-57600	LIEN FILING FEES	5,000
41-55-57665	REFUND WATER DEPOSITS	5,000
41-55-60100	OFFICE SUPPLIES	5,000
41-55-61500	UNIFORMS	3,750
41-55-62200	MAINTENANCE SUPPLIES	10,000
41-55-70000	DEBT SERVICE - WATER FUND	-
41-55-71000	LEASE PAYMENTS	-
41-55-92700	BANK FEES	-
	TOTAL WATER COLLECTIONS	**6,795,179**
	TOTAL FUND EXPENSES	**10,204,605**
	TOTAL FUND REVENUE	10,204,605
	TOTAL FUND EXPENSE	10,204,605
	NET REVENUE OVER EXPENSES	

REVENUES

MADISON AVE TIF		FY2024 BUDGET
72-33-30370	INTEREST	1,000
72-33-30620	MADISON AVE TIF	2,628,766
72-33-30900	APPROPRIATION OF FUND BALANCE	-
	TOTAL MADISON TIF	**2,629,766**

EXPENSES

MADISON AVE TIF		
72-33-40100	REGULAR SALARIES	163,521
72-33-40310	SICK BUY BACK	3,437
72-33-40400	FICA TAXES	12,509
72-33-40410	IMRF	7,358
72-33-40415	HEALTH/VISION/LIFE INSURANCE	31,441
72-33-52400	CONTRACTUAL/PROF SERVICES	425,500
72-33-80000	CAPITAL PROJECTS	1,351,000
72-33-82000	PUBLIC IMPROVEMENTS	335,000
72-33-87000	BUSINESS IMPROVEMENT PROGRAM	200,000
72-33-88000	CURB APPEAL PILOT PROGRAM	100,000
	TOTAL MADISON TIF	**2,629,766**

TOTAL FUND REVENUE	2,629,766
TOTAL FUND EXPENDITURES	2,629,766
NET REVENUE OVER EXPENSES	-

REVENUES

		FY2024 BUDGET
ROOSEVELT ROAD TIF		
73-33-30620	ROOSEVELT TIF	400,000
73-33-30900	APPROPRIATION OF FUND BALANCE	-
	TOTAL ROOSEVELT RD TIF	**400,000**

EXPENSES

ROOSEVELT ROAD TIF		
73-33-40100	STRAIGHT TIME	53,240
73-33-40310	SICK BUY BACK	1,968
73-33-40400	FICA	4,073
73-33-40410	IMRF	2,396
73-33-40415	HEALTH/VISION/LIFE INSURANCE	16,959
73-33-52400	CONTRACTUAL/PROF SERVICES	121,365
73-33-86000	PUBLIC IMPROVEMENTS	50,000
73-33-87000	BUSINESS IMPROVEMENT PROGRAM	100,000
73-33-88000	CURB APPEAL PILOT PROGRAM	50,000
	TOTAL ROOSEVELT RD TIF	**400,000**

TOTAL FUND REVENUE	400,000
TOTAL FUND EXPENDITURES	400,000
NET REVENUE OVER EXPENSES	-

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 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th 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]

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MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **45-Day Extension of Temporary Moratorium regarding New Barber Shops, Hair Salons, Nail Shops, Special Event Spaces, Tobacco Shops, Live Music Permits, Pop-Up Retail Stores and Fast Food Restaurants**

I have enclosed the following document for your consideration at the April 18, 2023 Combined Committee of the Whole / Special Village Board Meeting:

1. ORDINANCE APPROVING A 45-DAY EXTENSION TO THE 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 (NEW MORATORIUM EXPIRATION DATE: JULY 19, 2023)

2. PUBLIC HEARING NOTICE

A Public Hearing will be conducted on April 18, 2023 to approve a 45-day extension of the 180-day moratorium to provide additional time to prepare the Zoning Regulations and Business License Regulations. The previously approved temporary moratorium began on December 6, 2022, and without the extension would terminate on June 4, 2023. With the approval of the Ordinance, the temporary moratorium will end on July 19, 2023, unless the Village Board adopts an ordinance that repeals the temporary moratorium on an earlier date.

If there are any questions, please contact me.

Mike

Enclosures
cc: Gwaine Dianne Williams, Village Clerk (w/ encls.)
Members of the Plan Commission/Zoning Board of Appeals (w/ encls.)
James Krischke, Acting Village Manager (w/ encls.)
Lanya Satchell, Finance Director (w/ encls.)
Walter Duncan, Director of Building & Code (w/ encls.)
Angela Smith, Director of Community Development (w/ encls.)
Michele Kitch, Business Attraction / Retention Coordinator (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

ORDINANCE NO. CO-2023 - _____

AN ORDINANCE APPROVING A 45-DAY EXTENSION TO THE 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 (EXPIRATION DATE: JULY 19, 2023)

WHEREAS, the Village of Maywood (the "Village") is currently in the process of evaluating the appropriate locations, number of stores and businesses, potential mandatory distance requirements between stores and businesses to limit or encourage clustering of certain stores and businesses in certain commercial corridor areas within the Village, licensing provisions and safety regulations of new barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops and fast food restaurants within the Commercial Zoning Districts of the Village; and

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village of Maywood have previously found that it is in the best interests of the residents of the Village to protect the welfare of its residents by taking measures to assure the proper, necessary and appropriate location, development, installation, construction, licensing and operation of barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops and fast food restaurants within the Commercial Zoning Districts of the Village; and

WHEREAS, based on said finding, the President and Board of Trustees of the Village of Maywood have previously, in Ordinance No. CO-2022-28, enacted on December 6, 2022, imposed a temporary 180-day moratorium on the 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 within the Commercial Zoning Districts of the Village. The temporary moratorium, as previously imposed, commenced on December 6, 2022 and without extension shall terminate at 12:01 a.m. on June 5, 2023, or upon adoption by the Village President and Board of Trustees of "An Ordinance Repealing the Temporary Moratorium On 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," whichever is earlier; and

WHEREAS, since imposition of the moratorium, a comprehensive review of the Village's standards for location, development, installation, construction, licensing and operation of barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops and fast food restaurants within the Commercial Zoning Districts of the Village has been undertaken with the goal of enacting appropriate

amendments to the Village Code and to the Zoning Regulations of the Village of Maywood, as necessary and appropriate. Given the current location and density of the existing stores and businesses and the multifunctional nature of barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops and fast food restaurants, the Village has not had an opportunity to fully review and analyze the range of land use and regulatory issues raised by such stores and businesses, and to complete the necessary amendments; and

WHEREAS, as the completion of the comprehensive review and enactment of appropriate amendments to the Village code and to the Zoning Regulations of the Village have not yet been completed, the President and Board of Trustees finds that a forty-five (45) day extension of the moratorium is necessary for the work to be completed and for the protection of the public health, safety and general welfare of the residents of the Village. With the extension, **the moratorium will terminate at 12:01 a.m. on July 19, 2023**, or upon adoption by the Village President and Board of Trustees of "An Ordinance Repealing the Temporary Moratorium On 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," whichever is earlier.

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

SECTION 1: Incorporation. The above recitals are incorporated by reference into Section 1 of this Ordinance as material terms and provisions.

SECTION 2: Approval of Extension of Temporary Moratorium. The Temporary Moratorium heretofore established is extended for an additional forty-five (45) day period and shall remain in full force and effect until 12:01 a.m. on July 19, 2023, or upon adoption by the Village President and Board of Trustees of "An Ordinance Repealing the Temporary Moratorium On 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," whichever is earlier. Notwithstanding the limitations of this Section, the Temporary Moratorium shall not apply to any proposed development, installation, construction, licensing or operation of barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops and fast food restaurants for which a completed application (inclusive of all required fees and submittals) had been submitted and the necessary permit or approval has been given or issued to the Village prior to December 6, 2022.

SECTION 3: Direction of Village Manager. The Village Manager is directed to continue to engage the Village Land Planner and other applicable Village staff, the Village Attorney and Village consultants in a detailed review of all zoning, planning and regulatory issues to

evaluate the appropriate locations, number of stores and businesses, potential mandatory distance requirements between stores and businesses to limit or encourage clustering in certain commercial corridor areas within the Village, licensing provisions and safety regulations of new barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops and fast food restaurants within the Commercial Zoning Districts of the Village, to propose recommended amendments to the Village Code and the Zoning Regulations of the Village of Maywood to be considered at a public hearing before the Village's Plan Commission/Zoning Board of Appeals, if necessary, and to file an ordinance containing proposed code amendments and any recommendations and findings by the Plan Commission with the President and Board of Trustees for adoption prior to July 19, 2023.

SECTION 4: Repealer; Severability. Each Section, paragraph, clause and provision of this Ordinance is separable, and if any such Section, paragraph, clause or provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any portion hereof, other than that part affected by such decision.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

ADOPTED this 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by the Village President, and attested to by the Village Clerk on the same day, on the 18th 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

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 Ordinance now on file in my office, entitled:

ORDINANCE NO. CO-2023 - _____

AN ORDINANCE APPROVING A 45-DAY EXTENSION TO THE 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 (EXPIRATION DATE: JULY 19, 2023)

which was passed by a roll call vote of the Village President and Board of Trustees of the Village of Maywood at a Special Board Meeting held on the 18th day of April, 2023, at which meeting a quorum was present, and approved by the Village President of Maywood on the 18th day of April, 2023.

I further certify that the vote on the question of the passage of the said Ordinance 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 the vote was as follows, to wit:

AYES:_____

NAYS:_____

ABSENT:_____

I do further certify that the original Ordinance, 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 18th day of April, 2023.

By: _____
Gwaine Dianne Williams, Village Clerk

SEAL

NOTICE OF PUBLIC HEARING

TO CONSIDER A 45-DAY EXTENSION OF 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

Notice is given that the Village President and Board of Trustees of the Village of Maywood shall hold a public hearing on April 18, 2023, at 7:00 p.m. in the Village of Maywood Council Chambers, 125 South Fifth Avenue, Second Floor, Maywood, Illinois (the "Public Hearing"), to consider whether the Village should approve a 45-day extension to the temporary 180-day moratorium on the issuance of any permits related to the location, development, installation, construction, licensing and operation of new barber shops, hair salons, nail shops, live music permits, pop-up retails stores, special event spaces, tobacco shops and fast food restaurants within the Commercial Zoning Districts in the Village of Maywood, while the Board and Plan Commission/Zoning Board of Appeals consider a comprehensive scheme of reasonable regulations related to the appropriate locations, number of stores and businesses, potential mandatory distance requirements between stores and businesses to limit or encourage clustering of certain stores and businesses in certain commercial corridor areas within the Village, licensing provisions and safety regulations of new barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops and fast food restaurants within the Commercial Zoning Districts of the Village.

If approved, the extended temporary moratorium will expire on July 19, 2023. Prior to and at the April 18, 2023 Public Hearing, all interested persons may file with the Village Clerk written comments and may be heard orally with respect to any issues regarding the extension of the proposed Moratorium. Written comments are invited and can be sent in advance of the Public Hearing to the Maywood Village Clerk, 40 East Madison Street, Maywood, Illinois 60153 or via email to cthompkins@maywood-il.org or tpavlik@maywood-il.org.

The Public Hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act.

Dated this 11th day of April, 2023

Published by order of the
Corporate Authorities of the Village of Maywood, Cook County, Illinois
Gwaine Dianne Williams, Village Clerk

KLEIN, THORPE & JENKINS LTD INC
180-DAY MORATORIUM

ADORDERNUMBER: 0001156474-01
PO NUMBER: 180-DAY MORATORIUM
AMOUNT: 402.00
NO OF AFFIDAVITS: 1

NOTICE OF PUBLIC HEARING
TO CONSIDER A 45-DAY EXTENSION OF 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

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The Public Hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act.

Dated this 11th day of April, 2023

Published by order of the
Corporate Authorities of the Village of Maywood,
Cook County, Illinois
Gwaine Dianne Williams, Village Clerk
4/11/2023 #1156474

Chicago Sun-Times
Certificate of Publication

State of Illinois - County of Cook

Chicago Sun-Times, does hereby certify it has published the attached advertisments in the following secular newspapers. All newspapers meet Illinois Compiled Statue 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): 04/11/2023

Chicago Sun-Times

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

By 

Robin Munoz

Manager | Recruitment & Legals

This 11th Day of April 2023 A.D.

KLEIN, THORPE & JENKINS LTD INC
20 N WACKER DR STE 1660
ATTN: JEAN CHARPENTIER
CHICAGO, IL 60606-2903

LEGAL

Assumed Name

ASSUMED NAME

Notice is hereby given, pursuant to "An Act in relation to the use of an Assumed Business Name in the conduct or transaction of Business in the State," as amended, that a certification was registered by the undersigned with the County Clerk of Cook County.
Registration Number: Y23010379 on March 28, 2023
Under the Assumed Business Name of
STRYKER VENDING CO
with the business located at: 8701 175TH STREET, TINLEY PARK, IL 60487. The true and real full name(s) and residence address of the owner(s)/partner(s) is: MICHAEL J GROOS, 8701 175TH STREET, TINLEY PARK, IL 60487, USA
4/4, 4/11 4/18/2023 #1156243

Assumed Name

ASSUMED NAME

Notice is hereby given, pursuant to "An Act in relation to the use of an Assumed Business Name in the conduct or transaction of Business in the State," as amended, that a certification was registered by the undersigned with the County Clerk of Cook County.
Registration Number: Y23010386 on March 28, 2023
Under the Assumed Business Name of
EMJ HOME SOLUTIONS
with the business located at: 2240 RUBY ST, MELROSE PARK, IL 60164. The true and real full name(s) and residence address of the owner(s)/partner(s) is: MIGUEL A LOPEZ GARCIA, 2240 RUBY ST, MELROSE PARK, IL 60164, USA
4/4, 4/11 4/18/2023 #1156242

Assumed Name

ASSUMED NAME

Notice is hereby given, pursuant to "An Act in relation to the use of an Assumed Business Name in the conduct or transaction of Business in the State," as amended, that a certification was registered by the undersigned with the County Clerk of Cook County.
Registration Number: Y23010403 on March 30, 2023
Under the Assumed Business Name of
ALCHEMY DESIGNS BY KWANNA
with the business located at: 4625 S DREXEL BLVD APT 213, CHICAGO, IL 60653. The true and real full name(s) and residence address of the owner(s)/partner(s) is: KWANNA BRADLEY, 4625 S DREXEL BLVD APT 213, CHICAGO, IL 60653, USA
4/4, 4/11, 4/18/2023 #1156168

Name Change

Cook County Change of Name
State of Illinois
County of Cook
In The Circuit Court For Cook County, Illinois
In The Matter of the Petition of Sheila Lynn Riffe
Case # 2022CONC001575
For Change of Name.
Notice of Publication
Public Notice is hereby given that on June 5th, 2023, at 9:30 am, being one of the return days in the Circuit Court of the County of Cook, I will file my petition in said court praying for the change of my name from Sheila Lynn Riffe, to that of Sheila Lynn Riffe Barrenechea, pursuant to the statute in such case made and provided.
Dated March 20th, 2023, Chicago, Illinois.
Signature of Petitioner
/s/ Sheila Riffe
3/28, 4/4, 4/11/2023 #1155703

Autos

FirstMarshallAutoAuction.com
398 E 147th St., Harvey, IL 60426
2014 Ford Focus, automatic, price $1900
2011 Chevrolet Suburban, price $3700
2010 Mini Cooper, automatic, price $2100
2013 Nissan Maxima, automatic, price $2700
2010 Chrysler Town & Country, 7pass, $1800
2010 Ford F-150 crew cab Pick up, price $2700
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Name Change

Cook County Change of Name
State of Illinois
County of Cook
In The Circuit Court For Cook County, Illinois
In The Matter of the Petition of Thor James Rudebeck
Case # 2023CONC000472
For Change of Name.
Notice of Publication
Public Notice is hereby given that on June 29, 2023, at 10:00 am, being one of the return days in the Circuit Court of the County of Cook, I will file my petition in said court praying for the change of my name from Thor James Rudebeck, to that of Thor David McGinnis, pursuant to the statute in such case made and provided.
Dated at Chicago, Illinois, March 25, 2023.
Signature of Petitioner
/s/ Thor James Rudebeck
3/28, 4/4, 4/11/2023 #1155933

Probate

Cook County Probate
Claim Notice
State of Illinois
In The Circuit Court of Cook County, Illinois
Probate Division
In the matter of the estate of Anastasia M. Posch (Deceased)
Case No. 2022P008859
Publication Notice
Notice is hereby given of the death of Anastasia M. Posch of Hanover Park, Illinois. Letters of office were issued on March 23, 2023 to Michael J. Posch, 1507 E. Thayer, Mount Prospect, IL 60056, whose attorney is Ronald G. Pestine, 701 Lee St, Suite 795, Des Plaines, IL 60016 312-726-8770
Claims against the estate may be filed in the office of the Clerk of the Circuit Court in Room 1202, Richard J. Daley Center, Chicago, Illinois 60602 or with the representative, or both, on or before October 15, 2023 which date is not less than 6 months from the date of the first publication of this notice and any claim not filed within that period is barred. Copies of any claim filed with the Clerk must be mailed or delivered to the representative and to the attorney within 10 days after it has been filed.
Signature of Representative
/s/ Michael J. Posch
Signature of Attorney
/s/ Ronald G. Pestine
4/11, 4/18, 4/25/2023 #1156389

Public Notices

City of Chicago
Lori E. Lightfoot Mayor

PUBLIC NOTICE

NOTICE OF A FILED APPLICATION FOR A LIQUOR LICENSE

In accordance with Chapter 4-60-040(e) of the Municipal Code of Chicago, this serves as notice by the Chicago Department of Business Affairs and Consumer Protection, that the following applications have been made for a City retailer's license for the sale of alcoholic liquor as follows:

Applicant:	DeNuccis Italian LLC
Name of Business:	DeNucci's
Proposed Location:	503 W DICKENS AVE. CHICAGO, IL 60614
Type of Liquor License:	1475 Consumption on Premises - Incidental Activity
Date Application Was Filed:	March 27, 2023
Applicant:	CONVENE AT 233 SOUTH WACKER, LLC
Name of Business:	CONVENE
Proposed Location:	233 S WACKER DR. CHICAGO, IL 60606
Type of Liquor License:	1475 Consumption on Premises - Incidental Activity
Date Application Was Filed:	March 30, 2023
Applicant:	CONVENE AT 233 SOUTH WACKER, LLC
Name of Business:	CONVENE
Proposed Location:	233 S WACKER DR. CHICAGO, IL 60606
Type of Liquor License:	1481 Caterer's Liquor License
Date Application Was Filed:	March 30, 2023
Applicant:	J3 ERA LLC
Name of Business:	TACOS EL REY
Proposed Location:	9625 S EWING AVE. CHICAGO, IL 60617
Type of Liquor License:	1477 Outdoor Patio
Date Application Was Filed:	March 30, 2023
Applicant:	726 WEST GRAND, LLC
Name of Business:	REBEL AND RYE TAVERN
Proposed Location:	726 W GRAND AVE. CHICAGO, IL 60654
Type of Liquor License:	1477 Outdoor Patio
Date Application Was Filed:	March 30, 2023
Applicant:	Fulton Project LLC
Name of Business:	Costera
Proposed Location:	846-850 W FULTON MARKET . CHICAGO, IL 60607
Type of Liquor License:	1475 Consumption on Premises - Incidental Activity
Date Application Was Filed:	March 31, 2023
Applicant:	Hyde Park Entertainment, LLC
Name of Business:	The Harper Theater
Proposed Location:	5238 S HARPER AVE. CHICAGO, IL 60615
Type of Liquor License:	1475 Consumption on Premises - Incidental Activity
Date Application Was Filed:	March 31, 2023

Any objection to the granting of the license should be made to:

Department of Business Affairs and Consumer Protection/Local Liquor Control Commission
City Hall, Room 805
121 North LaSalle Street
Chicago, IL 60602
Objections to this application must be made in writing, signed by the objector, and received by the Department of Business Affairs and Consumer Protection within 40 days from the date the application was filed for all types liquor licenses listed here. Specific grounds for the objection must be cited.

Public Hearings

NOTICE OF PUBLIC HEARING
TO CONSIDER A 45-DAY EXTENSION OF 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

Notice is given that the Village President and Board of Trustees of the Village of Maywood shall hold a public hearing on April 18, 2023, at 7:00 p.m. in the Village of Maywood Council Chambers, 125 South Fifth Avenue, Second Floor, Maywood, Illinois (the "Public Hearing"), to consider whether the Village should approve a 45-day extension to the temporary 180-day moratorium on the issuance of any permits related to the location, development, installation, construction, licensing and operation of new barber shops, hair salons, nail shops, live music permits, pop-up retails stores, special event spaces, tobacco shops and fast food restaurants within the Commercial Zoning Districts in the Village of Maywood, while the Board and Plan Commission/Zoning Board of Appeals consider a comprehensive scheme of reasonable regulations related to the appropriate locations, number of stores and businesses, potential mandatory distance requirements between stores and businesses to limit or encourage clustering of certain stores and businesses in certain commercial corridor areas within the Village, licensing provisions and safety regulations of new barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops and fast food restaurants within the Commercial Zoning Districts of the Village.

If approved, the extended temporary moratorium will expire on July 19, 2023. Prior to and at the April 18, 2023 Public Hearing, all interested persons may file with the Village Clerk written comments and may be heard orally with respect to any issues regarding the extension of the proposed Moratorium. Written comments are invited and can be sent in advance of the Public Hearing to the Maywood Village Clerk, 40 East Madison Street, Maywood, Illinois 60153 or via email to cthompkin s@maywood-il.org or tpavlik@maywood-il.org .

The Public Hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act.

Dated this 11th day of April, 2023

Published by order of the
Corporate Authorities of the Village of Maywood,
Cook County, Illinois
Gwaine Dianne Williams, Village Clerk
4/11/2023 #1156474

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Attorneys at Law

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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

MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **2023 Concrete Pavement Patching Program (the "Project") -- Ordinance Authorizing Expenditures from the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project Area Fund and the General Corporate Fund to Pay For the Project And Award Of Contract To Low Bidder M&J Asphalt Paving Co., Inc.**

Per the request of Village Engineer Bill Peterhansen, I have enclosed the following documents for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND A CONSTRUCTION AGREEMENT WITH M&J ASPHALT PAVING CO., INC. FOR COMPLETION OF THE 2023 CONCRETE PAVEMENT PATCHING PROGRAM AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK (Project Cost: $108,207.20; Project Description: Concrete Street Pavement Patching Work Throughout Village), with a copy of the Agreement attached to the Ordinance as part of Group Exhibit "A".

2. Hancock Engineering Memorandum dated April 3, 2023 regarding the Bid Opening Results and Recommendation for the 2023 Concrete Pavement Patching Program, with Bid Tabulation Summary (attached to the Ordinance as part of Group Exhibit "A").

Project and Scope of Work

See enclosed Village Engineer's Memorandum dated April 3, 2023 for the Project and Scope of Work.

Eligibility of Project for TIF Reimbursement

A portion of the costs associated with the Project are eligible for payment from the Madison Street / Fifth Avenue TIF District Fund because: (1) a portion of the streets are located within the Madison Street / Fifth Avenue TIF District; and (2) the costs are the type of work that are included under the definition of "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q). Specifically, the proposed Project falls within the following categories of reimbursable TIF-eligible redevelopment project costs:

(q) "Redevelopment project costs", except for redevelopment project areas created pursuant to subsections (p-1) or (p-2), means and includes the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following:

(4) Costs of the construction of public works or improvements, ...

The Project work will be performed throughout the Village. Where such work is located within the boundaries of the Madison Street / Fifth Avenue TIF District, TIF District funds will be used to pay for the work. Certain portions of the work that are located outside of the Madison Street / Fifth Avenue TIF District will be paid for with the General Corporate Fund.

Compliance with the Madison Street / Fifth Avenue TIF Plan

The following pages or sections of the Plan support the use of TIF Funds for the Project:

- Page 14 of the Plan. Section B (Redevelopment Improvements and Activities). Subsection 4 (Provision of Public Works or Improvements) (Village may provide public improvements and facilities that are necessary to service the Project Area per the TIF Plan and the Comprehensive Plan for the development of the Village as a whole).

- Pages 18 to 19 of the Plan. Section D (Redevelopment Project Costs). Subsection (c), which is the same as cited under the TIF Act above.

The enclosed Ordinance approves and authorizes the appropriation and expenditure of the Madison Street / Fifth Avenue TIF District Funds and General Corporate Funds to pay for a portion of the Project.

If there are any questions, please feel free to 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.)
John West, Public Works Director (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, KTJ (w/ encls.)

Draft 4.12.2023

ORDINANCE NO. CO-2023-_____

ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND A CONSTRUCTION AGREEMENT WITH M&J ASPHALT PAVING CO., INC. FOR COMPLETION OF THE 2023 CONCRETE PAVEMENT PATCHING PROGRAM AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK (Project Cost: $108,207.20; Project Description: Concrete Street Pavement Patching Work Throughout Village)

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village of Maywood, Cook County, Illinois (the "Village"), in an effort to revitalize the Village's local economy and provide for the comprehensive and coordinated development of an underutilized and blighted area within the Village, have adopted a redevelopment plan and project, designated a redevelopment project area, and adopted the use of tax increment financing ("TIF") in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, as amended (the "Act"), for the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project Area (the "Project Area"); and

WHEREAS, the Corporate Authorities have determined that, in order to encourage private investment and restore and enhance the tax base of the Village and affected taxing districts, certain blighting and adverse conditions within the Project Area must be removed, certain infrastructure improvements must be made, and the Project Area must be redeveloped; and

WHEREAS, the removal of blight and adverse conditions, the completion of infrastructure improvements and the redevelopment of the Project Area require the expenditure of redevelopment project costs as defined in the Act, and as summarized in the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project and Plan (the "Plan") by the Village; and

WHEREAS, under Ordinance No. CO-2013-12, approved at a public meeting on March 13, 2013, the Corporate Authorities extended the estimated date of completion of the Original Plan and Project, and the estimated date of the retirement of all obligations incurred to finance redevelopment project costs as defined by the Original Plan and Project, to December 31, 2020, subject to receipt of year 2020 incremental real estate tax revenues during calendar year 2021; and

WHEREAS, under Ordinance No. CO-2020-39, Ordinance No. CO-2020-40 and Ordinance No. CO-2020-41, approved at a public meeting on December 29, 2020, the Corporate Authorities extended the estimated date of completion of the Original Plan and Project, and the estimated date of the retirement of all obligations incurred to finance redevelopment project costs as defined by the Original Plan and Project, to December 31, 2032, subject to receipt of year 2032 incremental real estate tax revenues during calendar year 2033; and

WHEREAS, it is necessary to consider and approve the use of TIF Funds during calendar year 2023 to complete certain infrastructure improvement projects in order to stimulate reinvestment in the Project Area. The Corporate Authorities have identified and approved the completion of the following infrastructure improvement project(s) within the Project Area (collectively, the "Infrastructure

Improvement Projects"), using TIF Funds to pay for such Infrastructure Improvement Projects, in whole or in part:

A. **2023 Concrete Pavement Patching Program:** Consisting of the improvements as more fully described in the Village Engineer's Memorandum dated April 3, 2023, and attached hereto as part of **Group Exhibit "A"**; and

The funding sources for the Project are the Madison Street / 5th Avenue Tax Increment Financing District Fund ("Madison Street / 5th Avenue TIF District Funds") and the Village's General Corporate Fund; and

WHEREAS, based on a competitive bidding process, M&J Asphalt Paving Co., Inc. of Cicero, Illinois (the "Contractor") was the lowest, responsive, qualified bidder, who submitted a bid to perform the Project work for an amount "not to exceed" $108,207.20 ("Low Bid Price"); and

WHEREAS, the Corporate Authorities find that it is desirable and in the best interests of the Village residents, property owners, businesses and the public to authorize and cause the expenditure of TIF Funds to complete the Project Improvements within the Project Area, which expenditures will be paid on or after the date of passage of this Ordinance (the "Expenditures").

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

SECTION 1: Recitals. The statements set forth in the preambles of this Ordinance are found to be true and correct and are adopted as part of this Ordinance.

SECTION 2: Authority. The Village is a duly constituted and organized home rule municipality, as described in Article VII (Local Government), Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970, and, as such, may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and incur debt. This Ordinance is adopted in connection with implementing the Plan in accordance with the Act.

SECTION 3: Estimate of Expenditures. The Village intends to incur Expenditures in connection with the Project within the Plan and Project Area including, but not limited to, the following:

1. The amount of the Low Bid Price to pay for the costs of construction of the Project.

2. Costs for professional services related to the Project, including but not limited to legal, zoning, redevelopment, consulting, architectural and engineering services, landscape architectural services, design guidelines, appraisals, surveys, market studies, traffic studies, and environmental and geotechnical services.

A Preliminary Estimate of Expenditures to be incurred and reimbursed, in connection with the Project, as provided by the Village Engineer and/or the Village Manager, is as follows: Based on a competitive bidding process, the Contractor submitted the low bid to perform the Project work for an amount "not to exceed" $108,207.20.

The Bid Opening Results and Recommendation, as set forth in a Memorandum dated April 3, 2023 and prepared by the Village Engineer for the Project, is attached hereto as part of **Group Exhibit "A"** and made a part hereof.

SECTION 4: Authorization of Expenditures; Award of Contract. The expenditure of funds from the TIF Fund is authorized up to the amounts set forth in Section 3, or such additional amounts necessary to complete any additional work related to the Project as subsequently approved or authorized by the Corporate Authorities. The President and Board of Trustees award the contract for the Project to the Contractor, the lowest, responsive, qualified bidder, in an amount not to exceed $108,207.20 ("Low Bid Price").

SECTION 5: Execution and Delivery of Contract and Other Documents. The President and Board of Trustees of the Village of Maywood also authorize the approval and execution of the Construction Agreement, a copy of which is incorporated herein by reference as part of **Group Exhibit "A"** attached hereto, for the purposes set forth in this Ordinance. The Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or their designee, to execute and deliver the final version of the Construction Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village's obligations under the Construction Agreement. The President and Board of Trustees of the Village of Maywood further authorize the payment of all costs that are necessary to fulfill the Village's obligations under the Construction Agreement. The Village Clerk, or their designee, shall transmit executed originals or certified copies of all documents, including the Construction Agreement, to all parties and agencies that are entitled to receive such documents, as required and directed by any other governmental oversight regulatory agency, in order to comply with the terms of the Construction Agreement.

SECTION 6: Repealer. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 7: Severability. Each section, paragraph, clause and provision of this Ordinance is separable, 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.

SECTION 8: Ratification. All actions of the Corporate Authorities, agents and employees of the Village that are in conformity with the purpose and intent of this Ordinance, whether taken before or after the adoption of this Ordinance, are ratified, confirmed and approved.

SECTION 9: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

ADOPTED this 18th day of April, 2023, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by me as Village President, and attested to by the Village Clerk, on the 18th 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

Group Exhibit "A"

Bid Opening and Recommendation for the Project

Memorandum dated April 3, 2023
and prepared by the Village Engineer (Edwin Hancock Engineering Company)

and

CONSTRUCTION AGREEMENT WITH M&J ASPHALT PAVING CO., INC.
FOR COMPLETION OF THE 2023 CONCRETE PAVEMENT PATCHING PROGRAM

(attached)

April 3, 2023

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

Re: 2023 Concrete Pavement Patching Program
Bid Opening Results and Recommendation

Dear Mr. Krischke:

Proposals were received and opened for the 2023 Concrete Pavement Patching Program on March 27, 2023, at the office of the Village Clerk. Two (2) prospective bidders obtained plans and specifications for the project, with the Village receiving valid proposals from one (1) of the companies. A summary of the proposals received is as follows:

CONTRACTOR	TOTAL BID
M&J Asphalt Paving Company, Inc.	$ 108,207.20
Engineer's Estimate of Costs	$ 61,450.00

The lowest responsive, responsible bid submitted for this project was M&J Asphalt Paving Co., Inc. of Cicero, Illinois. M&J Asphalt Paving Co., Inc. has previously completed the Village of Maywood Sidewalk Program in 2020 as well as the 2019 Roadway Improvements Project. Positive references were received in neighboring communities including the Village of Bellwood, City of Berwyn, and Village of LaGrange. Based on the review of references and past experience in the Village of Maywood, we find that the contractor is well qualified to complete the work specified. We have checked the proposal for mathematical errors and specific bid requirements, with no issues found.

If the Village is able to budget for the project and would like to complete the work as soon as possible, we recommend that the Contract be awarded to M&J Asphalt Paving Co., Inc., in the amount of One Hundred Eight Thousand Two Hundred Seven and 20/100 Dollars ($108,207.20).

The project consists of concrete pavement patching at various locations throughout the Village. The patching work is needed to restore the roadway pavement at locations where underground utility repairs to water mains and combined sewers have been completed. The cost on a per patch basis is approximately $2,600 to $3,300 per patch, depending upon size (average anticipated to be 7 sqyd to 9 sqyd). As such, there will be between 26 and 36 patches in total that can be completed within the contract.

The construction of the project is anticipated to be primarily funded through the general fund. However, wherever certain repairs are performed within the boundaries of the Madison Street TIF they are eligible for funding through the Madison Street TIF.

Edwin Hancock Engineering Company ♦ 9933 Roosevelt Road ♦ Westchester, IL 60154-2780 ♦ Phone: 708/865-0300 ♦ Fax: 708/865-1212

We have enclosed a copy of the complete bid tabulations for this project. We are also returning the original bids with a copy of this letter to the Village Clerk.

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
Ms. Lanya Satchell, Director of Finance
Ms. Gwaine Dianne Williams, Village Clerk

Attachments

HANCOCK ENGINEERING
Civil Engineers ◆ Municipal Consultants ◆ Established 1911

VILLAGE OF: MAYWOOD
BID DATE AND TIME: Monday, March 27, 2023 @ 11:00 AM
PROJECT: 2023 Concrete Pavement Patching Program
ENGINEER'S ESTIMATE OF COST: $61,450.00

				ENGINEER'S EOC		M&J ASPHALT PAVING COMPANY, INC.	
No.	Items	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost
1	Class "C" Patches, 8"	SQYD	250	225.00	56,250.00	367.70	91,925.00
2	Deformed Tie Bars	Each	80	15.00	1,200.00	12.25	980.00
3	Furnish, Place, and Remove Steel Plating	Each	4	1,000.00	4,000.00	3,825.55	15,302.20
		TOTAL AMOUNT OF BID			$61,450.00		$108,207.20

AGREEMENT BETWEEN
THE VILLAGE OF MAYWOOD AND M&J ASPHALT PAVING COMPANY, INC.
RELATIVE TO
2023 CONCRETE PAVEMENT PATCHING PROGRAM

AGREEMENT made this ____ day of _____, 2023, by and between the VILLAGE OF MAYWOOD, Cook County, Illinois, an Illinois Municipal Corporation (hereinafter referred to as the "VILLAGE") and M&J ASPHALT PAVING CO., INC., 3124 S. 60TH COURT, CICERO, IL 60804, an Illinois Corporation (hereinafter referred to as the "CONTRACTOR").

The VILLAGE and CONTRACTOR agree as set forth below:

1. The CONTRACTOR, for the considerations hereinafter set forth, hereby agrees to and with the VILLAGE, that it will furnish and provide all labor, materials, equipment and services and do all else required to perform and complete the 2023 CONCRETE PAVEMENT PATCHING PROGRAM, Village of Maywood, Illinois, Cook County (the "PROJECT"), as set forth in any clarifications or addendums, the Request For Proposals, as prepared by Edwin Hancock Engineering Co., inclusive of the CONTRACTOR'S Proposal attached hereto, made a part hereof, and designated as Exhibit "A" and dated March 27, 2023, (the "Work"). In the event of any conflict or inconsistency between this Agreement and Exhibits the terms of this Agreement shall control.

2. The effective date of this Agreement is the date the VILLAGE executes the Agreement by signing below. The Agreement shall remain in effect until the completion of the Project or until mutually terminated by the parties. The work to be performed under this Agreement shall be commenced within ten (10) days of the date of this Agreement and shall be completed in three (3) Phases as described in the Contract Specifications, with Phase I to be completed within thirty (30) days of Notice to Proceed, Phase II to be completed by August 30, 2023 and Phase III to be completed by November 30, 2023. Upon satisfactory completion of the Project, the VILLAGE'S only continuing obligation is to pay the CONTRACTOR for the work performed in accordance with the terms of this Agreement;

3. The VILLAGE shall pay the CONTRACTOR for completion of the Work in accordance with the Contract Documents, and subject to additions and deductions by Change Order(s) as provided in the Contract Documents, the sum of One Hundred Eight Thousand Two Hundred Seven Dollars and 20/100 ($108,207.20). The Contract Price has been determined pursuant to the CONTRACTOR'S Proposal dated March 27, 2023;

4. If the rate of progress is satisfactory to the VILLAGE, payment requests will be submitted by the Contractor to the VILLAGE once a month during the progress of the improvement for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the CONTRACTOR once all required waivers of lien for material suppliers and subcontractors have been submitted to the VILLAGE. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Upon final completion and acceptance of the work, a final estimate will be issued for the total amount due under the Contract, less previous payments and liquidated damages;

5. This Agreement provides for the performance of a Project within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction, and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit

Court of Cook County, Illinois and the parties' consent to the in personam jurisdiction of said Court for any such action or proceeding;

6. CONTRACTOR will indemnify and hold harmless, protect and defend, at CONTRACTOR'S own cost and expense, the VILLAGE, its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, or other persons or property standing in the interest of the VILLAGE, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of CONTRACTOR, its officers, agents and/or employees, including any of its subcontractors, or arising out of or in performance of any provision of this Agreement or the performance of the work in completing the Project, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree;

7. During the term of this Agreement, CONTRACTOR shall provide the following types of insurance, written on the comprehensive form and as an "occurrence" policy, in not less than the specified amounts:

   a. Comprehensive General Liability - $1,000,000 per occurrence;
   b. Workers' Compensation - Statutory
   c. Employer's Liability: $500,000 per incident.
   d. Umbrella Coverage - $3,000,000 per occurrence.
   e. Automobile Coverage - $1,000,000 per occurrence.

   CONTRACTOR shall furnish to the VILLAGE, prior to commencing any activities under this Agreement, satisfactory proof of the above insurance requirements by a reliable insurance company or companies authorized to do business in Illinois. Such proof shall consist of certificates executed by the respective insurance companies and filed with the VILLAGE. Said certificates shall list the VILLAGE OF MAYWOOD and its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, and attorneys, and EDWIN HANCOCK ENGINEERING COMPANY and its agents and employees as additional insureds on all required insurance policies.

8. Contractor certifies as follows:

   a. That any work to be performed by it or its contractors on VILLAGE-owned property shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations, including but not limited to all local zoning ordinances and regulations, and other applicable codes.
   b. That it is not barred from contracting with any unit of State or local government as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3 and 33E-4).
   c. That it shall comply with the Illinois Drug-Free Work Place Act (30 ILCS 580/1 et seq.).
   d. In the performance of its obligations pursuant to this Agreement, it shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, the Equal Opportunity Clause of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) and the Rules and Regulations of the Illinois

Department of Human Rights and the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to those Acts. There shall be no discrimination on the basis of disabilities (as defined in the foregoing Acts) in the operations conducted by the CONTRACTOR hereunder. Any complaint of such discrimination received by the CONTRACTOR shall be immediately forwarded to the VILLAGE.

e. That it shall comply with all applicable federal and state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees, including the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). CONTRACTOR agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, and CONTRACTOR further agrees to make all required withholdings and deposits therefore. Such requirements shall be included by CONTRACTOR in all its contracts and agreements with any of its subcontractors for work to be performed pursuant to this Agreement. Any contracts entered into by Contractor with subcontractors for work to be performed pursuant to this Agreement must adhere to and require compliance with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

f. CONTRACTOR also agrees to require any subcontractor doing work under this Agreement to agree to adhere to the requirements of this Section.

9. CONTRACTOR shall maintain a current, valid VILLAGE business license and shall post with the VILLAGE and keep on file and in force for the duration of this Agreement a contractor's license bond in the amount required by the Village Code.

10. The waiver of one party of any breach of this Agreement or the failure of one party to enforce any provisions hereof, shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.

11. After this Agreement has been signed by CONTRACTOR, the Agreement shall be deemed dated and become effective on the date that the Village President signs the Agreement.

THIS AGREEMENT executed the day and year first written above.

M&J ASPHALT PAVING CO., INC.
an Illinois corporation

By:_____
Title:

Date:_____

ATTEST:

By:_____
Title:

VILLAGE OF MAYWOOD, an Illinois
municipal corporation

By:_____
Nathaniel George Booker, Village President

Date:_____

ATTEST:

By:_____
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, Cook County, Illinois, certify that the attached document is a true and correct copy of the Ordinance now on file in my office, entitled:

ORDINANCE NO. CO-2023-_____

ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF A LOW BID RESPONSE AND A CONSTRUCTION AGREEMENT WITH M&J ASPHALT PAVING CO., INC. FOR COMPLETION OF THE 2023 CONCRETE PAVEMENT PATCHING PROGRAM AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK (Project Cost: $108,207.20; Project Description: Concrete Street Pavement Patching Work Throughout Village)

which was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Meeting of the Board of Trustees held on the 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of April, 2023.

I further certify that the vote on the question of the passage of the said Ordinance 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 the vote was as follows, to wit:

AYES:_____

NAYS:_____

ABSENT:_____

I do further certify that the original Ordinance, 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 April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

SEAL

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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

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www.ktjlaw.com

MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 6, 2023**
RE: **Updates to Maywood Village Code ("MVC") To Enhance Fly Dumping Regulations and Fines**

Per the direction of Acting Village Manager James Krischke, I have enclosed the following document for your review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

> AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 99 (TOWING OF VEHICLES) OF THE MAYWOOD VILLAGE CODE TO ADD A NEW SECTION 99.27 (DUMPING OF GARBAGE UPON REAL PROPERTY; IMPOUNDMENT) AND TO REVISE CHAPTER 92 (HEALTH AND SANITATION; NUISANCES), SECTION 28 (GARBAGE AND REFUSE) REGARDING IMPOUNDMENT OF VEHICLES USED TO COMMIT THE OFFENSE OF DUMPING OF GARBAGE UPON REAL PROPERTY

At the initiative of Acting Police Chief Theodore Yancy, we prepared the enclosed Ordinance to enact new regulations on which the Police Department can seize and impound a vehicle that is used in the commission of illegal "fly dumping" activities upon any public or private property within the Village of Maywood. In addition, the Ordinance further expands the definition of the offense of illegal fly dumping to more closely match the Illinois Criminal Code, and sets a penalty of $750.00 for commission of the offense, which is the maximum penalty allowed by the Maywood Village Code and the Illinois Municipal Code for a single violation of an ordinance provision. A person who uses a vehicle to fly dump within the Village can expect to receive a fine of $750.00, an impoundment fee of $500.00, and additional associated towing and storage fees which will collectively amount to $1,500.00 to $2,000.00. This amendment provides another enforcement tool for the Police Department to deter this nuisance activity.

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.)
John West, Public Works Director (w/ encl.)
Walter Duncan, Director of Building & Code (w/ encl.)
Michael A. Marrs, KTJ (w/ encl.)

Draft 4.6.2023 **ORDINANCE NO. CO-2023-_____**

AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 99 (TOWING OF VEHICLES) OF THE MAYWOOD VILLAGE CODE TO ADD A NEW SECTION 99.27 (DUMPING OF GARBAGE UPON REAL PROPERTY; IMPOUNDMENT) AND TO REVISE CHAPTER 92 (HEALTH AND SANITATION; NUISANCES), SECTION 28 (GARBAGE AND REFUSE) REGARDING IMPOUNDMENT OF VEHICLES USED TO COMMIT THE OFFENSE OF DUMPING OF GARBAGE UPON REAL PROPERTY

WHEREAS, the Illinois Criminal Code of 2012 makes it a Class B misdemeanor to commit the offense of dumping of garbage upon real property, which is defined as when a person dumps, deposits, or places garbage, rubbish, trash, or refuse upon real property not owned by that person without the consent of the owner or person in possession of the real property (720 ILCS 5/47-15(a)); and

WHEREAS, the Illinois Vehicle Code authorizes the seizure and impoundment of a motor vehicle that is operated in the commission of, or in the attempt to commit, any misdemeanor or felony offense in violation of the Illinois Criminal Code of 2012, when so provided by local ordinance (625 ILCS 5/11-208.7(b)(12)); and

WHEREAS, the Village of Maywood ("Village") Acting Police Chief Theodore Yancy has requested certain amendments to Title IX (General Regulations), Chapter 99 (Towing of Vehicles) of the Maywood Village Code that add a new Section 99.27 (Dumping of Garbage Upon Real Property; Impoundment) and revise Chapter 92 (Health and Sanitation; Nuisances), Section 28 (Garbage and Refuse) in order to enact the Police Department's authority to tow and impound vehicles used to commit the offense of illegal dumping (the "Code Amendments"); and

WHEREAS, at an open public meeting held on ____, 2023, the Maywood Community Policing and Public Safety Committee (the "Committee") reviewed and discussed the Code Amendments and received input from the Village staff and provided an opportunity for public input. At its April __, 2023 meeting, the Committee recommended that the Code Amendments be sent to the President and Board of Trustees of the Village for review and approval; and

WHEREAS, at an open public meeting held on April 18, 2023, the President and Board of Trustees of the Village reviewed and discussed the Code Amendments and the Committee's recommendation, and received input from the Village staff and provided an opportunity for public input on the matter. At its April 18, 2023 Special Village Board Meeting, the President and Board of Trustees of the Village accepted the Committee's recommendation to approve these Code Amendments; and

WHEREAS, pursuant to the home rule powers and statutory authority set forth in applicable provisions of the Illinois Compiled Statutes, including Section 47-15(a) of the Illinois Criminal Code of 2012, Section 11-208.7(b)(12) of the Illinois Vehicle Code (625 ILCS 5/11-208.7(b)(12)) and Article VII (Local Government), Section 6 (Powers of Home Rule Units) of the 1970 Constitution of the State of Illinois, the President and Board of Trustees of the Village find that it is in the best interests of the health, welfare and safety of the Village, its residents, property owners, business owners and the public to approve the Code Amendments as set forth below in this Ordinance.

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. Subsection 92.28(A)(3) (Garbage and Refuse; Requirements) of Chapter 92 (Health and Sanitation; Nuisances) of Title IX (General Regulations) is amended to expand the definition of dumping of garbage upon real property to conform with the Illinois Criminal Code of 2012, which shall read as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"92.28 GARBAGE AND REFUSE

(A) Requirements.

[...]

(3) No person shall dump, deposit or place any garbage, rubbish, trash or refuse upon any street or public place or upon any public or private real property not ~~his~~ owned by that person without the consent of the owner or person in possession of the real property, except at any dump site which may be authorized by the Board of Trustees. Any person found to be in violation of this Section shall be subject to a fine of seven hundred and fifty dollars ($750.00) for each such violation."

SECTION 3: Code Amendments. Chapter 99 (Towing of Vehicles) of Title IX (General Regulations) of the Maywood Village Code is amended to add a new Section entitled "Section 99.27 (Dumping of Garbage Upon Real Property; Impoundment)", which shall read, in its entirety, as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"99.27 DUMPING OF GARBAGE UPON REAL PROPERTY; IMPOUNDMENT.

(A) A motor vehicle used to commit the offense of dumping of garbage upon real property in violation of Section 47-15(a) of the Criminal Code of 2012 (720 ILCS 5/47-15(a)) is subject to seizure and impoundment. The offense of dumping of garbage upon real property is committed by any driver or operator of a motor vehicle who dumps, deposits, or places garbage, rubbish, trash, or refuse upon any street or public place or upon any public or private real property not owned by that person without the consent of the owner or person in possession of the real property, except at any dump site which may be authorized by the Board of Trustees.

(B) Whenever a peace officer has probable cause to believe that a vehicle is subject to seizure and impoundment pursuant to this section, the peace officer shall provide for the towing of the vehicle to a facility controlled by the Village or its agents. When the vehicle is towed, the peace officer shall notify any person who is found to be in control of the vehicle at the time of the alleged violation, if there is such a person, of the fact of the seizure and of the vehicle owner's right to request a hearing pursuant to §39.14 of this Code. In addition, the owner of record of any such vehicle shall be liable to the Village for an administrative penalty of five hundred dollars ($500.00) plus any applicable towing and storage fees. This section shall not apply if the vehicle used in the violation was stolen at the time and the theft was reported to the appropriate police authorities within 24 hours after the theft was discovered or reasonably should have been discovered; or if the vehicle was operating as a common carrier and the violation occurred without the knowledge of the person in control of the vehicle.

(C) The provisions of §39.14 shall apply whenever any motor vehicle is seized and impounded pursuant to this section."

SECTION 4: 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 5: 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 separable, 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 6: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in the manner provided by law.

ADOPTED this 18th day of April, 2023 pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by me as Village President, and attested by the Village Clerk, on the 18th day of April, 2023.

_____
Nathaniel George Booker, Village President

ATTEST:

_____
Gwaine Dianne Williams, Village Clerk

This Ordinance was published by me in pamphlet form on the ____ day of April, 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 TITLE IX (GENERAL REGULATIONS), CHAPTER 99 (TOWING OF VEHICLES) OF THE MAYWOOD VILLAGE CODE TO ADD A NEW SECTION 99.27 (DUMPING OF GARBAGE UPON REAL PROPERTY; IMPOUNDMENT) AND TO REVISE CHAPTER 92 (HEALTH AND SANITATION; NUISANCES), SECTION 28 (GARBAGE AND REFUSE) REGARDING IMPOUNDMENT OF VEHICLES USED TO COMMIT THE OFFENSE OF DUMPING OF GARBAGE UPON REAL PROPERTY

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 18th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th 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 18th day of April, 2023.

_____
Gwaine Dianne Williams, Village Clerk

[SEAL]

KTJ
KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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

MEMORANDUM

TO: **Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**
FROM: **Michael T. Jurusik**
DATE: **April 12, 2023**
RE: **Madison Street / Fifth Avenue TIF District Economic Incentive And Tax Increment Allocation Financing Development Agreement with 1700-1704 S 1st AVE, LLC (Vequity) for Land Acquisition, Building Rehabilitation and Parking Lot Improvements at 1700 to 1718 South 1st Avenue Properties for Single Tenant Retail / Restaurant Use with Drive-Thru Facility**

I have enclosed the following documents for review, consideration and action at the April 18, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. ORDINANCE AUTHORIZING THE APPROVAL AND EXECUTION OF AN ECONOMIC INCENTIVE AND TAX INCREMENT ALLOCATION FINANCING DEVELOPMENT AGREEMENT WITH DEVELOPER 1700-1704 S 1ST AVE, LLC (VEQUITY) FOR THE REDEVELOPMENT OF 1700 TO 1718 SOUTH 1ST AVENUE PROPERTIES LOCATED WITHIN THE MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT, AND FOR THE APPROPRIATION AND EXPENDITURE OF A PORTION OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS TO PAY FOR TIF ELIGIBLE REDEVELOPMENT COSTS RELATED TO THE PROJECT (Project: Building Rehabilitation, Land Acquisition and Parking Lot Improvements at 1700 to 1718 South 1st Avenue Properties for Single Tenant Retail / Restaurant Use with Drive-Thru Facility), with a copy of the Agreement attached to the Ordinance as part of Exhibit "A".
2. Village Staff Memo dated April 11, 2023 regarding the Project, with Term Sheet prepared by Ryan (Village TIF Consultant).

Project and Scope of Work

Vequity plans to acquire and redevelop the Property by demolishing two (2) existing residential-styled buildings at the 1704 and 1718 South 1st Avenue properties, and constructing a 30 parking space parking lot and drive-thru lane facility on those properties and completing a building rehabilitation of the existing retail / restaurant building located on the 1700 South 1st Avenue property and then lease the Property to a single tenant retail / restaurant for a 2,700 square foot use coffee shop operation with drive-thru facility (the "Project"). The Developer estimates the total development costs to complete the Project to be approximately $4.5 million.

The Village Staff's Memorandum dated April 11, 2023 for the Project and the Developer's Project Proposal identify eligible "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q), consisting of: elimination of / consolidation of curb cuts; off-site improvements to public property (sidewalks, landscaping, etc.); on-site improvements and infrastructure; acquisition (land); engineering and architectural as it relates to off-site improvements; environmental consultation and remediation, if any; legal - zoning, environmental, etc.; interest carry on construction loan; utility relocation; material shortages/supply chain issues; high property taxes (Cook County taxes); and below market rents ("TIF Eligible Redevelopment Project Costs"). The Developer also seeks available Enterprise Zone benefits based on the Project.

Summary of Economic Incentive Agreement

See Village Staff Memo dated April 11, 2023 regarding the Project and Term Sheet prepared by Ryan (Village TIF Consultant). A summary of the economic TIF District incentive payable to the Developer for completion of the Project is as follows:

- $550,000.00 to be paid to the Developer on a "Pay-As-You-Go" basis over the remaining life of the Madison Street / Fifth Avenue TIF District ("Incentive Cap"), which is supported by the following Village commitment in the Agreement:
- An annual amount of 70% of the *ad valorem* taxes to be generated by the Project, which are due and when collected are paid to the Treasurer of the Village for deposit by the Treasurer into a special tax allocation sub-fund account ("[1700-1704 S 1ST AVE, LLC"] Incremental Property Taxes") for repayment of actual, documented TIF Eligible Redevelopment Project Costs incurred for the Project, as approved by the Village in accordance with the reimbursement approval process set forth in the Agreement.
- Note: 30% of the *ad valorem* taxes to be generated by the Project will be available to the Village to spend throughout the TIF District on other projects. Once the Incentive Cap is met, the Agreement terminates and 100% of the *ad valorem* taxes generated by the Project will be available to the Village to spend throughout the TIF District on other projects.
- Note: The sole funding source to pay the Developer the $550,000.00 incentive amount is the TIF District increment generated by the Project and the Project properties. If the TIF District increment does not generate enough dollars to pay the $550,000.00 incentive amount over the remaining life of the TIF District, the Developer does not get paid the full amount of the incentive.

In 2020, the Madison Street / Fifth Avenue TIF District term was extended to December 31, 2032. The final TIF District increment payable to the Developer will be the year 2032 *ad valorem* taxes levied, collected and paid by the Cook County Assessor / Treasurer to the Village throughout calendar year 2033 and possibly calendar year 2034.

Eligibility of Project for TIF Reimbursement

The actual, documented TIF Eligible Redevelopment Project Costs associated with the Project will be eligible for payment to the Developer from the Madison Street / Fifth Avenue TIF District Fund because: (1) the Project site is located within the Madison Street / Fifth Avenue TIF District; and (2) these costs are the type of work that are included under the definition of "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act, which include:

(q) "Redevelopment project costs", except for redevelopment project areas created pursuant to subsections (p-1) or (p-2), means and includes the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following: ***

(1.6) The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;

(2) Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;

(3) Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an

existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification;

(4) Costs of the construction of public works or improvements, ...

(6) Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;

(11) Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:
(A) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;
(B) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;
(C) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph (11) then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
(D) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act;

Compliance with the Madison Street / Fifth Avenue TIF Redevelopment Plan and Project

The proposed Project complies with the goals and objectives of the Madison Street / Fifth Avenue TIF Redevelopment Plan and Project (adopted dated January 1997 and amended in October 2020) and the Plan supports the use of TIF District Funds to pay the economic incentive for the Project.

If there are any questions, please feel free to 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 Department (w/ encls.)
Walter Duncan, Director of Building & Code (w/ encls.)
Michele Kitch, Business Attraction & Retention Coordinator, CD Department (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, KTJ (w/ encls.)

DRAFT 4.12.2023

ORDINANCE NO. CO-2023-_____

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF AN ECONOMIC INCENTIVE AND TAX INCREMENT ALLOCATION FINANCING DEVELOPMENT AGREEMENT WITH DEVELOPER VEQUITY (1700-1704 S 1ST AVE, LLC) FOR THE REDEVELOPMENT OF 1700 TO 1718 SOUTH 1ST AVENUE PROPERTIES LOCATED WITHIN THE MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT, AND FOR THE APPROPRIATION AND EXPENDITURE OF A PORTION OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS TO PAY FOR TIF ELIGIBLE REDEVELOPMENT COSTS RELATED TO THE PROJECT

(Project: Building Rehabilitation, Land Acquisition and Parking Lot Improvements at the 1700 to 1718 South 1st Avenue Properties for Single Tenant Retail / Restaurant Use with Drive-Thru Facility)

WHEREAS, the Village of Maywood (the "Village") has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the Village, to foster increased economic activity within the Village, to increase employment opportunities within the Village, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the Village; and

WHEREAS, the Village is authorized, under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, as amended (the "TIF Act"), to finance redevelopment in accordance with the conditions and requirements set forth in the TIF Act; and

WHEREAS, pursuant to Ordinance No. CO-97-01, Ordinance No. CO-97-02 and Ordinance No. CO-97-03, adopted March 27, 1997, the Village approved a tax increment redevelopment plan and project (the "TIF Plan"), designated the tax increment redevelopment project area (the "Redevelopment Project Area"), and adopted tax increment financing relative to the Village's "Madison Street / Fifth Avenue Tax Increment Financing District" (the "TIF District"); and

WHEREAS, pursuant to Ordinance Number CO-2013-12 (adopted March 13, 2023) and Ordinance Numbers CO-2020-39, CO-2020-40 and CO-2020-41, adopted December 29, 2020, the Village approved amendments to the TIF Plan in order to extend the term of the TIF District to December 31, 2032; and

WHEREAS, the TIF District was established as a bonded TIF District, and as a "pay-as-you-go" funded TIF District, which means that incremental tax revenues would be used to pay for Village-approved eligible TIF project costs or TIF economic incentives as such funds are generated through year-to-year increases in the equalized assessed valuation ("EAV") of the properties within the TIF District. There are no bond proceeds or other debt financing issued to pay for eligible TIF project costs or TIF economic incentives at this time; and

WHEREAS, 1700-1704 S 1st AVE, LLC, an Illinois limited liability company ("Vequity"), is the contract purchaser and developer of the real property located at 1700 to 1718 South 1st Avenue, which

are generally located at the northwest corner of 1st Avenue and Harrison Street (the "Property"). The Property is located within the TIF District. Vequity plans to acquire the Property and redevelop the Property by demolishing two (2) existing residential-styled buildings at the 1704 and 1718 South 1st Avenue properties and constructing a parking lot (30 parking spaces) and drive-thru lane facility on those properties and completing a building rehabilitation of the existing retail / restaurant building located on the 1700 South 1st Avenue property and then lease the Property to a single tenant retail / restaurant use for a 2,700 square foot use coffee shop operation with drive-thru facility; and

WHEREAS, Vequity will submit development plans to the Village for plan review and approval and submit such other plans to all other necessary governmental agencies with oversight and approval authority (i.e., IDOT, MWRDGC, etc.) for the Project, including building plans for all vertical construction and rehabilitation and below grade storm water detention facilities, on-site parking, public and private utilities that will service the building, on-site and off-site landscaping and streetscape improvements and sidewalks, all as depicted on the Village-approved site plan, building elevations, landscape / streetscape plan, signage plan, lighting plan and property maintenance plan, and final versions of the building plans ("Final Development Plans"), which will be placed on file with the Village; and

WHEREAS, the Village plans to create one or more tax code areas within the TIF District to separately account for the incremental tax revenues that are generated from the Property and the Project; and

WHEREAS, Vequity agrees to apply for and obtain all necessary zoning relief and building and site development permits, fees and licenses, and to pay all Village and other governmental development and impact fees, tap-on fees, and other charges and assessments relative to the Project; and

WHEREAS, it is necessary for the successful completion of the Project that the Village enters into the attached "ECONOMIC INCENTIVE AND TAX INCREMENT ALLOCATION FINANCING DEVELOPMENT AGREEMENT WITH DEVELOPER 1700-1704 S 1ST AVE, LLC (VEQUITY)" (the "Agreement") with Vequity to provide for an economic incentive, as more specifically detailed in the attached Agreement, to encourage the redevelopment of the Property, thereby implementing the TIF Plan. A copy of the Agreement is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, Vequity is unable and unwilling to undertake the redevelopment of the Property, but for certain tax increment financing ("TIF") incentives, to be provided by the Village in accordance with the TIF Act and the home rule powers of the Village, which the Village is willing to provide under the terms and conditions contained in the attached Agreement. The Parties agree that, but for the TIF incentives, to be provided by the Village, Vequity cannot successfully and economically develop the Property, in a manner satisfactory to the Village; and

WHEREAS, the President and Board of Trustees of the Village have determined that it is desirable and in the Village's best interests to: (a) assist Vequity, as set forth in the attached Agreement, in order to stimulate and induce redevelopment of the Property; and (b) agree to reimburse certain actual, documented TIF eligible redevelopment project costs incurred by Vequity as part of completing the Project through those incremental property taxes that are generated exclusively by the Project due to increases in the equalized assessed valuation ("EAV") of the Property, all in accordance with the terms and provisions of the TIF Act, the Village's home rule authority, and the terms of the attached Agreement; and

WHEREAS, the Village is authorized under Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) (the "Economic Development Statute") to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise, that are deemed necessary or desirable for the promotion of economic development within the Village; and

WHEREAS, the President and Board of Trustees of the Village agree to appropriate and authorize the expenditure of funds from the "Vequity TIF Incentive Fund" (as defined in the Agreement) in accordance with the applicable provisions of the TIF Act, the Economic Development Statute and the attached Agreement; 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"**) and to approve the expenditure of its TIF District Funds for the TIF eligible redevelopment costs associated with the Project 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(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5), and the TIF Act, and finds that entering into this Agreement is in the best interests of the Village.

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

SECTION 1: Incorporation. The statements set forth in the preambles of this Ordinance are found to be true and correct and are adopted as part of this Ordinance.

SECTION 2: Authority. The Village is a duly constituted and organized non-home rule municipality, as described in Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Illinois Constitution of 1970, and, as such, may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and incur debt. The adoption of this Ordinance implements the TIF Plan in accordance with the TIF Act.

SECTION 3: Execution and Delivery of Agreement and Other Documents. The President and Board of Trustees of the Village authorize the approval and execution of the Agreement (**Exhibit "A"**), for the purposes set forth in this Ordinance. The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or their designee, to execute and deliver the executed, final version of the Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village's obligations under the Agreement. The Village Clerk, or their designee, shall transmit executed originals or certified copies of all documents, including this Ordinance and the Agreement to Vequity for record retention purposes.

SECTION 4: Estimate of Expenditures. The Village intends to incur Expenditures in connection with the Project, consistent with the TIF Plan and in accordance with the Agreement, including, but not limited to, the following:

1. The actual, documented eligible "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q) and as listed in the attached Agreement for the Project (**Exhibit "A"**) ("TIF Eligible Redevelopment Project Costs") incurred by Vequity for the completion of the Project, subject to the terms imposed on the payment of the economic incentive by the Agreement, including but not limited to, submittal of reimbursement requests by Vequity and payment of up to $550,000.00 of such TIF Eligible Redevelopment Project Costs on a "pay-as-you-go" basis over the remaining life of the TIF District ("Incentive Cap") and further subject to an annual payment of only 70% of the *ad valorem* taxes generated by the Project.

2. Costs for Village-related professional services related to the Project, including but not limited to legal, zoning, redevelopment, consulting, architectural and engineering services, landscape architectural services, design guidelines, appraisals, surveys, market studies, traffic studies, and environmental and geotechnical services.

SECTION 5: Authorization of Expenditures Under the Agreement. The expenditure of funds from the TIF District Fund is authorized up to the Incentive Cap dollar amount set forth in the Agreement, provided that Vequity completes the Project, and payment of the economic incentive is subject to Vequity's compliance with the economic incentive reimbursement terms as set forth in the Agreement.

SECTION 6: Repealer; Severability. 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 separable, 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.

SECTION 7: Ratification. All actions of the President and Board of Trustees, agents and employees of the Village that are in conformity with the purpose and intent of this Ordinance, whether taken before or after the adoption of this Ordinance, are ratified, confirmed and approved.

SECTION 8: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

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

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED this ___ day of April, 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

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

Gwaine Dianne Williams, Village Clerk

Exhibit "A"

MAYWOOD ECONOMIC INCENTIVE AND TAX INCREMENT ALLOCATION FINANCING DEVELOPMENT AGREEMENT WITH DEVELOPER 1700-1704 S 1ST AVE, LLC (VEQUITY) FOR THE REDEVELOPMENT OF THE 1700 TO 1718 SOUTH 1ST AVENUE PROPERTIES LOCATED WITHIN THE MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT

(attached)

DRAFT 4.14.2023
After Recording Return To:

Michael T. Jurusik
Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane, Suite 301
Westmont, Illinois 60559
Recorders Box No. 324

This space for Recorder of Deeds use only

DRAFT - THIS AGREEMENT AND EACH TERM, PROVISION, CONDITION, DOLLAR AMOUNT, PERCENTAGE AND ANY FINANCIAL TERMS AND/OR COMMITMENTS ARE SUBJECT TO CHANGE, REVISION, WITHDRAWAL, INPUT FROM THE VILLAGE'S TIF CONSULTANT, AND FURTHER NEGOTIATION AND APPROVAL BY THE VILLAGE BOARD, IN ITS SOLE DISCRETION

ECONOMIC INCENTIVE AND TAX INCREMENT ALLOCATION FINANCING DEVELOPMENT AGREEMENT

By and Between

THE VILLAGE OF MAYWOOD, ILLINOIS

AND

1700-1704 S 1ST AVE, LLC

FOR THE REDEVELOPMENT OF 1700 TO 1718 SOUTH 1ST AVENUE PROPERTIES LOCATED WITHIN THE MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT

(Project: Land Acquisition, Building Rehabilitation and Parking Lot Improvements at 1700 to 1718 South 1st Avenue Properties for Single Tenant Retail / Restaurant Use with Drive-Thru Facility)

ECONOMIC INCENTIVE AND
TAX INCREMENT ALLOCATION FINANCING
DEVELOPMENT AGREEMENT

This ECONOMIC INCENTIVE AND TAX INCREMENT ALLOCATION FINANCING DEVELOPMENT AGREEMENT ("**Agreement**") is dated the ____ day of April, 2023 ("**Effective Date**"), and is entered into by and between the **VILLAGE OF MAYWOOD**, a home rule Illinois municipal corporation ("**Village**"), and **1700-1704 S 1ST AVE, LLC**, an Illinois limited liability company with offices located at 226 North Morgan Street, Suite 300, Chicago, Illinois 60607 ("**Developer**") (the Village and the Developer may each be referred to as a "**Party**" and collectively referred to as "**Parties**").

IN CONSIDERATION OF the recitals and the mutual covenants and agreements and economic incentives set forth in this Agreement, the Parties agree as follows:

SECTION 1. RECITALS:

A. The President and Board of Trustees of the Village (the Corporate Authorities") have the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the Village and its residents, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase employment, and to enter into contractual agreements with developers and redevelopers for the purpose of achieving such objectives.

B. The Village is authorized under the provisions of Article VII (Local Government), Section 6 (Powers of Home Rule Units) and Section 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) to contract and otherwise associate with individuals, associations and corporations in any manner not prohibited by law.

C. The Village is authorized under the provisions of Article VIII (Finance) of the Illinois Constitution of 1970 to use public funds for public purposes.

D. The Village is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4 ("**TIF Act**"), to finance redevelopment projects in accordance with and pursuant to the TIF Act.

E. The Village is authorized under the provisions of the Illinois Municipal Code to appropriate and expend funds for economic development purposes, including, without limitation, to make grants to commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the Village, 65 ILCS 5/8-1-2.5 ("**Economic Development Statute**").

F. Pursuant to Ordinance No. CO-97-01, Ordinance No. CO-97-02 and Ordinance No. CO-97-03, adopted March 27, 1997, the Village approved a tax increment redevelopment plan and project (the "TIF Plan"), designated the tax increment redevelopment project area (the "Redevelopment Project Area"), and adopted tax increment financing relative to the Village's "Madison Street / Fifth Avenue Tax Increment Financing District" (the "TIF District"). Pursuant to Ordinance Number CO-2013-12 (adopted March 13, 2013) and Ordinance Numbers CO-2020-39, CO-2020-40 and CO-2020-41, adopted December 29, 2020, the Village approved amendments to the TIF Plan in order to extend the term of the TIF District to December 31, 2032 (collectively, "**TIF Ordinances**").

G. The Developer is the contract purchaser of the real property located at 1700 to 1718 South 1st Avenue, which are generally located at the northwest corner of 1st Avenue and Harrison Street (the "**Property**"). The Property is legally described in **Exhibit "A"**, attached hereto and made a part hereof.

H. The Property is located within the TIF District. The Developer plans to acquire and redevelop the Property by demolishing two (2) existing residential-styled buildings at the 1704 and 1718 South 1st Avenue properties and constructing a 30 space parking lot and drive-thru lane facility on those properties and completing a building rehabilitation of the existing retail / restaurant building located on the 1700 South 1st Avenue property and then lease the Property to a 2,700 square foot single tenant retail / restaurant use for a coffee shop operation with drive-thru facility (the "**Project**"). The Developer estimates the total development costs to complete the Project to be approximately Four Million Five Hundred Thousand and No/100 Dollars ($550,000.00) ("**Estimated Project Costs**"). The Developer agrees to construct the Project in substantial conformance with the Proposed Site Plan (Sheet 1), Proposed Building Elevations (8 Elevations shown on Sheets 1 through 3), the Development Overview (Sheets 1 and 2), Development Feasibility (Sheet 1), copies of which are attached hereto as **Exhibit "B"** (the **"Preliminary Project Plans**"), and, provided the Project is constructed in substantial conformance with Preliminary Project Plans, the Corporate Authorities of the Village agree to financially assist the Developer, pursuant to, and in accordance with, this Agreement, the TIF Ordinances, the Economic Development Statute and the TIF Act, to facilitate the construction of the Project on the Property.

I. The Developer has submitted a request for economic assistance with the Project consisting of: Developer's Economic Incentive Request: TIF Eligible Costs by Category (Sheet 1), Site Specific TIF Eligible Costs (Sheet 1), Hard Cost Breakdown (Sheet 1) and TIF Request (Sheet 1). A copy of these documents are attached as **Exhibit "C"** and made a part hereof. The total dollar amount of the Developer's TIF economic incentive request is $550,000.00, which is addressed below in this Agreement. The Developer also requested certain eligible Enterprise Zone economic incentive benefits for the Project, which will be handled by the Parties under a separate approval, and a Cook County Class 8 Real Estate Tax Incentive for the Property, but that portion of the economic request was not approved by the Village.

J. The redevelopment of the Property is essential to meet the overall objectives of the TIF District, thereby implementing and advancing the TIF Plan.

K. The Village has complied with or will comply with all notice procedures with respect to entering into and performing under this Agreement.

L. The Village desires to have the Property developed in accordance with and pursuant to this Agreement to clear the blighting factors and other unfavorable characteristics of the TIF District, to promote the health, safety and welfare of the Village and its residents, to prevent the spread of those blighting conditions and other unfavorable characteristics in the TIF District, to encourage further private investment and development and promote economic development within the Village, and to enhance the Village's tax base, increase employment opportunities for Village residents, and enhance the future tax revenues for those taxing bodies who levy against the Property, and within the TIF District.

M. The Developer has represented to the Village that, but for the financial assistance and other benefits from the Village as detailed herein, the Project is not economically feasible, and that the Developer will not undertake the Project. The Parties acknowledge and agree that, but for the TIF incentives, to be provided by the Village, the Developer cannot successfully and economically develop the

Property in a manner satisfactory to the Developer and the Village. The Village has determined that it is desirable and in the Village's best interests to assist the Developer in the manner set forth herein and as this Agreement may be supplemented and amended; and the Village, in order to stimulate and induce development of the Property, has agreed to finance certain Eligible Project Costs through Incremental Property Taxes, all in accordance with the terms and provisions of the TIF Act and this Agreement.

N. The foregoing Recitals are material terms and provisions to this Agreement and are incorporated herein and made a part of this Agreement.

SECTION 2. MUTUAL ASSISTANCE.

A. Documents. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications, as well as the Village's adoption of such ordinances and resolutions, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement, and to aid and assist each other in carrying out such terms, provisions and intent.

B. Revocation or Amendment. The Village shall not revoke or amend the TIF Plan, this Agreement or the TIF Ordinances, if any such revocation or amendment would prevent, reduce, alter or otherwise impair the expenditure of TIF funds to support the Project as obligated in this Agreement, unless the amendment is mutually agreed to in writing by the Parties.

C. Governmental Approvals. The Parties shall cooperate fully with each other in implementing the Project and in seeking and obtaining from any and all appropriate governmental bodies (whether federal, state, county or local), other than the Village, all necessary permits, entitlements and approvals required or useful for the improvement of property and construction of the Project, or for the provision of services to the Property, including, without limitation, federal or state grants and assistance for public transportation, roads and highways, water and sanitary sewage facilities, and storm water drainage facilities.

D. Village Approvals. The Village shall issue all permits and approvals necessary for the Project including, without limitation, plats, demolition permits, site development permits, building and other permits, and certificates of occupancy (collectively, the "**Village Permits**"), provided that the Developer submits all petitions and applications for such Village Permits, pays all fees required under applicable Village ordinances, standards, rules and regulations, and all the plans and work related to the Project conform to all applicable Village, state, county, special district regulatory entities (MWRDGC) and federal laws, ordinances, rules, and regulations, including, without limitation, all applicable zoning ordinances, building codes, environmental codes, and life safety codes of the Village (the "Government Regulations"), and the Developer complies with the terms of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the Developer shall be required to pay all Village Fees (as defined in **Section 3.H.** below) relative to the Project.

SECTION 3. DEVELOPER'S OBLIGATIONS.

A. Development and Environmental. From and after the acquisition, the Developer will undertake site preparation and grading, repair and install public infrastructure, repair and install private site infrastructure, repair and install site improvements, undertake building construction, and perform other improvements necessary for the redevelopment, all as detailed in the set of Village-approved "Final

Project Plans", which shall be prepared and submitted to the Village by the Developer prior to commencement of any on-site Project work in order to obtain a site development permit and/or a building permit for the Project. The Final Project Plans shall consist of at least the following: elevations, architectural plans, engineering plans for all off-site and on-site Project work (below grade and above grade improvements including infrastructure and utility improvements, exterior building signage plan, parking and traffic signage plan, drive-thru facility plan, exterior lighting plan, and landscape plan to be prepared by Developer (or its consultants). The Final Project Plans are subject to review and approval by the Village as part of the Village plan review and approval process, are subject to Village Board approval to ensure that the Final Project Plans are in substantial conformance with the attached Preliminary Project Plans, and such Final Project Plans, once approved by the Village, shall be incorporated into this Agreement as **Exhibit "D"**. The Developer may receive a demolition permit from the Village for the existing structures located at the 1704 and 1718 South 1st Avenue properties prior to submittal and Village approval of the Final Project Plans; however, the Developer shall not be eligible for reimbursement of such demolition costs as part of the economic incentive provided for under this Agreement unless the Project is completed in accordance with the Village-approved Final Project Plans.

Notwithstanding anything to the contrary in this Subsection, the Developer shall construct the Project in substantial compliance with the Village-approved Final Project Plans. Further, the Developer shall thereafter own, operate and maintain the Property in conformance with all applicable Government Regulations.

The Developer acknowledges and understands that past environmental testing on the Property revealed the existence of certain contaminants. The Developer shall be responsible, at its sole cost, for remediating any environmental contamination present on the Property in compliance with the Illinois Environmental Protection Agency's ("**IEPA**") Tiered Approach to Corrective Action Objectives and obtaining an IEPA-issued No Further Remediation Letter, if required by the IEPA. The Developer's failure to comply with this **Section 3.A.** shall relieve the Village of any obligation to reimburse the Developer's "TIF Eligible Redevelopment Project Costs" pursuant to **Section 4**, in addition to all other remedies available to the Village under this Agreement, at law or in equity.

B. Commencement and Completion of Construction. The Developer intends to commence work on the Project not more than ninety (90) calendar days after the later of the following: (a) the date of receipt of a Village-required site development permit and/or building permit, or (c) the receipt of all other permits required by other governmental agencies, including, without limitation, Cook County (the "**Anticipated Commencement Date**"), subject to Force Majeure (defined in **Section 7.M.** hereof). Failure to commence work within ninety (90) calendar days after the Anticipated Commencement Date shall constitute an event of default ("**Event of Default**") hereunder. The date the Developer receives any and all permits necessary to construct and complete the Project authorizing work to proceed on the Project, or any part thereof, shall be the "**Commencement Date**". Construction of the Project shall substantially comply with, and the Project shall be substantially completed in accordance with, the timeframes outlined on the Developer's construction schedule, attached hereto as **Exhibit "E"** and incorporated herein ("**Construction Schedule**"), but not later than eighteen months (18) months after the Commencement Date, subject to Force Majeure ("**Substantial Completion Date**"). "**Substantial Completion**" or "**Substantially Completed**" shall mean that the Project is eligible to receive a temporary certificate of occupancy and the public improvements are completed to specification and ready for dedication. Failure to have Substantially Completed construction of the Project on or before the Substantial Completion Date, or failure to materially comply with the Construction Schedule, or any part thereof, shall constitute an Event of Default.

The Developer will, and will require all of its contractors to, prosecute the Project diligently, continuously, in full compliance with, and as required by or pursuant to, this Agreement, until the Project is Substantially Completed.

C. **Project Financing**. Within ninety (90) calendar days of the Effective Date, the Developer shall secure and send to the Village Manager fully executed financing term sheets reasonably acceptable to the Village and sufficient to provide the funds to Substantially Complete the Project, including firm evidence of bank financing as to the precise amount, rate, terms and availability of the Village-required letter of credit for the public improvements, and firm evidence of sufficient Developer equity in an amount of not less than 20% of all hard and soft costs necessary to develop and construct the Project. Within one hundred eighty (180) calendar days of the Effective Date, the Developer shall secure and send to the Village Manager fully executed loan commitments acceptable to the Developer, in its sole discretion, to provide the funds sufficient to Substantially Complete the Project. The Developer's financing commitments shall be sufficient to cover the equity and debt financing to Substantially Complete the Project. In the event the Developer is unable to provide the Village with written evidence of Project financing sufficient to Substantially Complete the Project within the time frame set forth herein, the Corporate Authorities of the Village may, in exercising their sole discretion, terminate this Agreement and all of the Parties' rights, duties and obligations thereunder.

D. **Use by Third Parties**. Any use of the Property by the Developer, or any successor in interest or assigns or transferee, or by any tenant, occupant, or any third party, pursuant to a lease, license or other agreement with the Developer or property manager, shall be consistent with the Village-approved Project described herein during the term of this Agreement and all applicable Government Regulations. .

E. **Assessed Value Objections; Tax Rate; No Tax-Exempt Status.** The Developer shall timely pay when due all real property taxes associated with the Property. The Developer, and its successors and assigns, shall not petition, challenge or otherwise appeal the applicable property tax rate or assessed value during the term of this Agreement without the express written consent of the Village and only in the event that there is a clerical error or mistake made by the assessing authority. The Developer, and its successors and assigns, shall not assert a tax-exempt status during its respective periods of ownership of, or having an interest in, the Property or the Project. This prohibition shall run with the land and shall expire if agreed to in writing by the Village and the Developer or its successors and successor owners of the Property.

F. **Village Permits; Staging**. In order to receive the economic incentive provided by this Agreement, no construction, improvement or development of any kind shall be permitted on any portion of the Property unless and until: (a) the Developer acquires title to the Property; and (b) the Developer has been issued a demolition permit, a site development permit or a building permit. Further, no occupancy of the Property may occur prior to the issuance of a certificate of occupancy. In the event that the Developer fails to complete the Project on or prior to the Substantial Completion Date, or fails to comply with the Construction Schedule, the Village will have the right, but not the obligation, to enter the Property and complete any remaining public improvements using the Developer's "Security", all at the sole cost and expense of the Developer. During the construction of the Project, the Developer shall stage its construction of the Project to avoid to the fullest extent possible any community disruption. During construction, the Developer shall also keep all public streets used by the Developer clean on a daily basis; and for each day in which such public streets are not properly clean, the Developer shall pay the Village the sum of Five Hundred and No/100 Dollars ($500.00) for each such violation. The Developer shall park

and stage all construction equipment, materials and vehicles to be used in relation to the construction of the Project on the Property.

G. **Final Inspections and Approvals.** When the Developer determines that the Project has been Substantially Completed, the Developer will request inspection, approval and, as appropriate, acceptance of the Development by the Village. The notice and request must be given no less than ten (10) calendar days in advance to allow the Village time to inspect the Project and to prepare a punch list of items requiring repair or correction in order to be in compliance with the Village Permits and Final Project Plans, and to allow the Developer time to make all required repairs and corrections in accordance with the Village Permits and Final Project Plans prior to the Substantial Completion Date. The Developer will promptly make all necessary repairs and corrections as specified on the punch list. The Village will not be required to approve or accept the Project until the Project, including, without limitation, all punch list items, have been fully and properly completed in accordance with this Agreement, the Final Project Plans, the Village Permits, and all applicable Government Regulations, as amended.

H **Fees.** The Developer shall pay all fees to the Village for the Project, including, without limitation, permit fees, inspection fees, impact fees, review fees and tap-on fees or any other fees or charges, as provided by the Village Code, Village ordinances, rules or regulations, as amended ("**Village Fees**"). The Developer shall also pay all fees and charges that are required or assessed by all other governmental agencies and entities with regulatory jurisdiction over the Project as set forth in the applicable Government Regulations.

I. **Inspection of Work; Certification of Reimbursable Redevelopment Project Costs and TIF Incentive Approval Process; Developer Funding of Project.** The Village, or its designee, will inspect the Project work on an on-going, regular basis and will inspect the progress and completion of each category of work that is included as "Anticipated TIF Eligible Project Redevelopment Costs" under **Exhibit "I"**. The Developer shall, from time to time, submit to the Village Manager a complete, executed Reimbursement Request Letter for TIF Redevelopment Project Costs and Certificates of Reimbursable Project Costs ("Reimbursement Request Letter"), in a form substantially consistent with **Exhibit "F"**, certifying the TIF Redevelopment Project Costs incurred in connection with the Project which are reimbursable under the TIF Act; provided, however, the Developer shall only be eligible for reimbursement of those actual, documented TIF Eligible Redevelopment Project Costs under the TIF Act up to Five Hundred Fifty Thousand Dollars ($550,000.00) of such costs ("**Maximum TIF Incentive Amount**") from the TIF increment generated by the Project as set forth in **Section 4** below. At the time of submittal, the Reimbursement Request Letter and the Certificates of Reimbursable Project Costs shall be accompanied by Project expenditure summaries, as prepared and certified by the Developer, with appropriate supporting documentation (i.e., construction escrow statements, paid invoices, proof of payment to contractors, subcontractors, suppliers, executed liens waivers, contractor's sworn statement and affidavit, lender financing statements, lender progress payments and evidence of wire transfers, etc.), as deemed reasonably necessary by the Village (i.e., Village Manager, Village Engineer or the Corporate Authorities).

1. Reimbursement Request Process. To assert its right of reimbursement for the actual, documented, incurred TIF Redevelopment Project Costs under **Section 4** below (the "**TIF Incentive**"), the Developer shall submit to the Village Manager a complete, executed Reimbursement Request Letter and such supporting documentation as may be reasonably requested by the Village (including, without limitation, construction escrow statements, paid invoices, proof of payment to contractors, subcontractors, suppliers, executed liens waivers, contractor's sworn statement and affidavit, lender financing statements, lender progress

payments and evidence of wire transfers, etc.) verifying the IF Eligible Redevelopment Project Costs that the Developer has incurred and paid in connection with the Project, so as to permit the Parties to establish the total TIF Eligible Redevelopment Project Costs for which the Developer is requesting reimbursement, for approval by the Village.

The Village Manager shall have thirty (30) calendar days, after receipt of a complete Reimbursement Request Letter from the Developer, to recommend approval or disapproval, in writing, to the Developer and the Corporate Authorities of the Village of such Reimbursement Request and, if recommending disapproval of a request, to provide the Developer, in writing, a detailed explanation as to why such Reimbursement Request should be disapproved in whole or in part. Only the item(s) of the Reimbursement Request that is disapproved shall be withheld until the disapproved item is resolved, with the balance of the approved Reimbursement Request being sent to the Corporate Authorities for final approval as set forth in this Agreement.

In the event the Village Manager denies a Reimbursement Request, in whole or in part, the Village Manager shall notify the Developer in writing of such determination, specifying the item(s) denied and the reason therefor. The Developer shall have the right to cure the cause of the denial and resubmit its Reimbursement Request, detailing the action taken to cure the basis for denial. In the event the resubmission is denied, the Developer may appeal to the Village Attorney and the Village President, who shall meet and confer with the Developer to attempt to resolve the basis for the denial. If the matter is not resolved, the Developer may further appeal to the Corporate Authorities of the Village. If the Corporate Authorities of the Village uphold the denial, the Developer and the Village may jointly agree to submit the matter to binding arbitration in accordance with the rules of the American Arbitration Association, or the Developer may pursue other legal remedies in equity or at law. The Village shall not withhold the timely approval of a Reimbursement Request of the Developer of those Developer TIF Redevelopment Project Costs that are not contested; however, actual payment of TIF Incentive funds to the Developer for any Village-approved Reimbursement Request under this Agreement is subject to **Section 4** below.

2. Payment of TIF Incentive. The Developer shall be paid the TIF Incentive funds in accordance with **Section 4** of this Agreement.

3. Developer Funding of Project. Unless as otherwise set forth in this Agreement, the Developer shall advance all funds and all costs necessary: (i) to redevelop the Property and complete the Project in conformance with this Agreement; and (ii) to undertake other matters and incur those costs, which are eligible as "Redevelopment Project Costs" as defined in the TIF Act, and which are reimbursable under this Agreement, in connection with the Developer's completion of the Project and its use and occupancy of the Property.

J. **Progress Meetings.** At all times, the Developer and the Village shall each have an individual designated as the Developer's and the Village's primary point of contact for the Project and TIF economic incentive matters covered by this Agreement. Upon written request of the Village, the Developer shall meet on a quarterly basis, or more often is reasonably requested by the Village, with the Community Development Director, or their designee, and other Village staff as appropriate, to provide a written comprehensive progress report on the Project. Appropriate Project team personnel shall attend the meeting on behalf of the Developer and the Village, and shall provide and exchange information

regarding the status of construction and occupancy, pending permit requests and other appropriate information.

K. **Open Book Project.** The Project shall be an "open book" project, and the Developer and general contractor(s) will provide reasonable access, upon fifteen (15) calendar days' notice of the Village Manager, or their designee, for the purpose of reviewing and auditing the Project books and records to determine the TIF Eligible Redevelopment Project Costs of the Project. The foregoing Village review and audit rights shall automatically terminate one (1) year from the date the TIF District is dissolved, expires or is otherwise terminated.

L. **Insurance.** Prior to issuance of any Village Permit, the Developer shall deliver to the Village Manager, at the Developer's cost and expense, insurance required to be carried by the Developer pursuant to **Section 5** of this Agreement.

M. **Public Improvements Guarantee (Developer Security); Damage to Village Property.** The Developer will provide to the Village a letter of credit, payment, and performance bond or other form of surety approved by the Village Attorney in an amount equal to 110% of the Village-approved Developer's engineer's signed and sealed estimated cost of constructing any and all required on-site and off-site public improvements for the Project (the "Public Improvements") in accordance with the terms of this Agreement (the "Developer Security"). Public improvements shall include, without limitation, street improvements, sidewalks, water systems, sanitary sewer systems, storm sewers, storm water management facilities, street lighting, required landscape improvements and restoration work. Upon demand, the Developer shall repair or replace with "like-kind, like-quality" materials any private and public improvements, equipment and facilities of any kind and all Public Improvements that are damaged by the acts and omissions of the Developer, and its consultants, contractors, subcontractors and agents, and by the inspection, testing and construction activities performed relative to the Project. No occupancy permit for the Project will be issued by the Village in the event such property damage is not repaired or replaced by the Developer, unless weather or other extenuating circumstances prevent the repair or replacement (i.e., supply chain delay), and, in such case, all or an adequate portion of the Developer's Security or such additional amount of posted security, as determined by the Village Engineer, shall be retained to ensure completion of the repair or replacement.

N. **Compliance with Laws; Prevailing Wage Act.** The Developer agrees to comply with all applicable laws, rules and regulations of any Federal, State or local entity or agency relating to the Project. The Developer will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex or national origin. To the fullest extent permitted by law, the Developer will take affirmative action to ensure that applicants are employed and treated fairly during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rate of pay or other forms of compensation, and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Village setting forth the provisions of this nondiscrimination clause.

1. **Prevailing Wage Act.** The Developer and its contractor(s) and subcontractors are required to pay prevailing wages for all or portions of the Project work only if the Illinois Prevailing Wage Act (820 ILCS 130/) (the "IPWA") requires payment of prevailing wages. Under the Town of Normal v. Hafner decision, the Developer is not required to pay prevailing wages for the work

necessary to complete this Project, even though the Developer will receive reimbursement of TIF District Funds to complete certain portions of the Project that are TIF Eligible Redevelopment Project Costs as provided for under this Agreement. In the event that new legislation is enacted by the Illinois Legislature or the Hafner decision is overturned or modified so as to require that the Developer (or its contractors and subcontractors) comply with the IPWA for any work associated with the Project, the Developer and its contractors and subcontractors shall pay prevailing wages for all work that is subject to the IPWA. The Developer agrees to indemnify and hold harmless the Village for any claims, damages, liability or fines or penalties imposed on the Village by any governmental entity for failure to pay prevailing wages for all or portions of the Project work or other non-compliance with the IPWA by the Developer and its agents, contractors, employees, successors and assigns.

2. **Developer Certifications.** The Developer further certifies that:
   a. It is not barred from contracting with any unit of State or local government as a result of violating 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or 5/33E-6 (interference with contract submission and award by public official) or as a result of a violation of 820 ILCS 130/ (the Illinois Prevailing Wage Act) or as a result of a delinquency in the payment of any tax administered by the Illinois Department of Revenue or any fee required by any unit of local government or the State, unless the Developer is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax or the fee, as set forth in Section 11-42.1-1 of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1.
   b. It has not been convicted of, or is not barred for, attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act, 15 U.S.C. § 1; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has the Developer made admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent or employee of the Parties been so convicted nor made such an admission.
   c. It shall comply with the Illinois Drug Free Work Place Act.
   d. It shall agree not to commit unlawful discrimination and comply with the Equal Opportunity Clause of the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights, and with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
   e. It is an "Equal Opportunity Employer" as defined by federal and State laws and regulations, and agrees to comply with the Illinois Department of Human Rights ("IDHR") Equal Opportunity Employment clause as required by the IDHR's Regulations (44 Ill. Adm. Code, Part 750, Appendix A). As required by Illinois law and IDHR Regulation, the Equal Opportunity Employment clause is incorporated by reference in its entirety as though fully set forth herein.
   f. It maintains a written Sexual Harassment Policy in compliance with Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).
   g. It agrees to comply with the Prohibition of Segregated Facilities clause, which is incorporated by reference in its entirety as though fully set forth herein. See, Illinois Human Rights Act (775 ILCS 5/2-105). See also, Illinois Department of Human Rights Rules and Regulations, Title 44, Part 750. Administrative Code, Title 44: Government Contracts,

Procurement and Property Management, Subtitle B: Supplemental Procurement Rules, Chapter X: Department of Human Rights, Part 750: Procedures Applicable to All Agencies, Section 750.160: Segregated Facilities (44 Ill. Adm. Code 750.160). It shall comply with the Americans with Disabilities Act (42 U.S.C. 12101) and Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101).

h. It is in full compliance with the Federal Highway Administration Rules on Controlled Substances and Alcohol Use and Testing, 49 CFR Parts 40 and 382, but only to the extent applicable. The Developer shall comply with all applicable federal laws, and State laws and regulations, including without limitation those regulations in regard to all applicable equal employment opportunity requirements, and such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees.

i. Any construction contracts entered into by the Developer relating to the construction of the Project shall require all contractors and subcontractors to comply with the Illinois Fair Employment Practices Act.

j. It agrees to maintain full compliance with changing government requirements that govern or apply to the construction of the Project and any additional improvements thereto, and its operation and maintenance of the Project on the Property. The Developer understands and agrees that the most recent of such federal, county, State, and local laws and regulations will govern the administration of this Agreement at any particular time. Likewise, the Developer understands and agrees that new federal, county, State and local laws, regulations, policies and administrative practices may be established after the date that this Agreement has been executed and may apply to this Agreement.

k. Any lawsuit or complaint of violation of laws that is received by the Developer relative to this Agreement shall be immediately forwarded to the Village Manager.

l. It shall be and remain in compliance with the Village's property maintenance regulations and shall promptly correct any code violations.

m. It shall comply with any record requests by the Village under the Illinois Freedom of Information Act ("FOIA") (5 ILCS 140/). The definition of a public record under FOIA includes a "public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body and that directly relates to the governmental function and is not otherwise exempt under this Act." (5 ILCS 140/7(2)). The Developer shall maintain and make available to the Village, upon request, all records relating to the performance of this Agreement in compliance with the requirements of the Local Records Act (50 ILCS 205/) and the FOIA.

O. Disclosures. Upon the Village's written request, the Developer will provide a list of all entities owning a greater than one percent (1%) interest in the Developer. The Developer will update this information at the request of the Village. Based in part on the information provided by the Developer and in part on information from the Village's independent investigation, the Village affirms that its Corporate Authorities, and all appropriate Village elected and appointed officials, officers, employees, agents and representatives of the Village, have or will comply with the disclosure and conflict-of-interest provisions of the Public Officer Prohibited Activities Act (50 ILCS 105/3), the TIF Act and the Illinois Governmental Ethics Act (5 ILCS 420) relative to matters covered by this Agreement. Within thirty (30) calendar days after the Village's written request, the Developer shall provide the Village with all information required by 65 ILCS 5/11-74.4-5 for compliance with the annual TIF report that the Village is required to file with

the State of Illinois Comptroller and shall provide such information using the TIF Form Letter Regarding Annual TIF Act Redevelopment Agreement attached as **Exhibit "G"**.

P. **Successors and Assigns.** The Developer shall be liable for all of the Developer's obligations under this Agreement. All obligations assumed by the Developer under this Agreement shall be binding on the Developer, and on any and all of the Developer's successors and assigns, and on any and all of the respective successor owners, lessees, tenants or occupants of all or any portion of the Property. To assure that the Developer's successors, assigns and successor owners of all or any portion of the Property have notice of this Agreement and the obligations created by it, the Developer shall:

1. Deposit with the Village Clerk, contemporaneously with the Village's approval of this Agreement, any consents or other documents necessary to authorize the Village to record a Memorandum of this Agreement, in form and substance reasonably acceptable to the Developer and the Village, in the Office of the Recorder of Deeds of Cook County, Illinois; and
2. Notify the Village in writing at least thirty (30) calendar days prior to any date that the Developer intends to transfer title to any portion of the Property to any person not a party to this Agreement; and
3. Incorporate, by reference, this Agreement into any lease, license agreement, or property sales contracts entered into for the sale of all or any portion of the Property to a person or entity not a party to this Agreement; and
4. Require, prior to the transfer of all or any portion of the Property to any person or entity not a party to this Agreement, the transferee to execute an enforceable written agreement, attached hereto as **Exhibit "G"** ("**Transferee Assumption Agreement**"), agreeing to be bound by this Agreement, and to provide the Village, after request, with reasonable assurance of the financial ability of the transferee to meet any remaining obligations under this Agreement.
5. The Village agrees that, after a successor has become bound to the obligations of the Developer created in the manner provided in this Agreement, and has provided the financial assurances required in this Section, the liability of the Developer shall be deemed automatically released from its obligations under this Agreement. The failure of the Developer to provide the Village with a fully executed copy of a Transferee Assumption Agreement, with the transferee's proposed assurances of financial capability before completing the transfer, shall result in the Developer remaining fully liable for all of the Developer's obligations under this Agreement, but shall not relieve the transferee of its liability for those obligations as a successor to the Developer.

Q. **Representations and Warranties of Developer**

1. No Gifts. The Developer covenants that no officer, member, manager, stockholder, employee or agent of the Developer, or any other person connected with the Developer, have made, offered or given, either directly or indirectly, to any member of the Corporate Authorities, or any officer, employee or agent of the Village, or any other person connected with the Village, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her capacity with the Village.

2. Conflicts of Interest. Pursuant to Section 5/11-74./4-4(n) of the TIF Act, 65 ILCS 5/11-74.4-4(n), the Developer represents, warrants and covenants that, to the best of their knowledge, no member, appointed or elected official or employee of the Village, or any

consultant hired by the Village or the Developer with respect thereto, owns or controls, has owned or controlled, or will own or control any interest in the Property or any other property in the Redevelopment Project Area, and no such person shall represent any person, as agent or otherwise, who owns or controls, has owned or controlled, or will own or control any interest, direct or indirect, in the Developer's business, the Property or any other property in the Redevelopment Project Area.

3. Assignment. The Developer may not assign or transfer some or all of its rights or obligations under this Agreement without the prior written consent of the Corporate Authorities of the Village, the granting or denial of which consent shall be in the sole discretion of the Corporate Authorities of the Village.

4. Property Acquisition. The Developer shall provide the Village with documentation reasonably acceptable to the Village regarding the Developer's ownership of the Property for the Project prior to the issuance of any Village Permits.

5. Equal Employment Opportunity at the Project. To the extent permitted by law, the Developer shall use reasonable efforts to employ qualified residents of the Village for the construction of the Project and the operation of the retail / restaurant use. The Developer shall, in all solicitations or advertisements for employees placed by or on behalf of the Developer, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

6. Annual TIF Act Disclosure Data Developer Inclusion; Covenant of Title. In accordance with 65 ILCS 5/11-74.4-5 and for the term of this Agreement, the Developer shall provide to the Village, on or before June 1 each year as part of its continuing disclosure obligations under this Agreement, the information required by the TIF Act to allow the Village to comply with its annual disclosure requirements to the Illinois State Comptroller's Office. To satisfy this annual obligation, the Developer shall complete and submit to the Village Manager the template "Letter Regarding Annual TIF Act Redevelopment Agreement - Disclosures by Developer to the Village per 65 ILCS 5/11-74.4-5", a copy of which is attached hereto as **Exhibit "H"**. The Developer, or its leasing agent or property manager company, agrees to include a provision within each of its leases or license agreements for its tenants, occupants and lessees requiring its tenants, occupants and lessees to make the same annual information disclosures, as required by Section 11-74.4-5 of the TIF Act, to the Developer, as the Developer is required to make to the Village under this subsection. In order to comply with 65 ILCS 5/11-74.4-5, the Developer's initial Letter Regarding Annual TIF Act Redevelopment Agreement - Disclosures by Developer to the Village shall be delivered to the Village Manager on or before June 1, 2023.

SECTION 4. VILLAGE OBLIGATIONS.

A. Definitions. For the purposes of this Agreement, unless the context clearly requires otherwise, words and terms used in this Agreement shall have the meanings provided from place to place herein, and as follows:

1. "Change in Law" means the occurrence, after the Effective Date, of an event described below in this definition, provided such event materially changes the costs or ability of the Party relying thereon to carry out its obligations under this Agreement and such event is not caused by the Party relying thereon: Change in Law means any of the following: (1) the enactment, adoption, promulgation or modification of any federal, State or local law, ordinance, code, rule or regulation (other than by the Village or with respect to those made by the Village, only if they violate the terms of this

Agreement); (2) the order or judgment of any federal or State court, administrative agency or other governmental body (other than the Village); or (3) the adoption, promulgation, modification or interpretation in writing of a written guideline or policy statement by a governmental agency (other than the Village, or, with respect to those made by the Village, only if they violate the terms of this Agreement). Change in Law, for purposes of this Agreement, shall also include the imposition of any conditions on, or delays in, the issuance or renewal of any governmental license, approval or permit (or the suspension, termination, interruption, revocation, modification, denial or failure of issuance or renewal thereof) necessary for the undertaking of the actions to be performed under this Agreement (except any imposition of any conditions on, or delays in, any such issuance or renewal by the Village, except as provided herein).

2. "Non-Project Incremental Property Taxes" means that portion of the *ad valorem* real estate taxes, if any, arising from the taxes levied upon all of the properties within the TIF District, excluding the Property, which taxes are actually collected and paid to the Village, and which are attributable to the increase in the EAV of the Non-Project Properties over and above the EAV of the Non-Project Properties at the time of the formation of the TIF District, all as determined by the County Clerk of the County of Cook, Illinois, pursuant to and in accordance with the TIF Act, the TIF Ordinances and this Agreement, and which have been received by the Village.

3. "Project Incremental Property Taxes" ("IPT") means that portion of the *ad valorem* real estate taxes, if any, arising from the taxes levied upon the Property, which taxes are actually collected and paid to the Village, and which are attributable to the increase in the EAV of the Property over and above the EAV of the Property at the time of the formation of the TIF District, all as determined by the County Clerk of the County of Cook, Illinois, pursuant to and in accordance with the TIF Act, the TIF Ordinances and this Agreement. After the Effective date of this Agreement, the Village will request that the County Clerk of the County of Cook, Illinois, assigned a Tax Code to the Property for purposes of tracking the amount of IPT generated by the Project.

4. "Madison Street / Fifth Avenue TIF Incentive Fund" means the special fund set up by the Village into which the Village will deposit both Non-Project Incremental Property Taxes and a portion of the Project Incremental Property Taxes as provided for in this Agreement.

5. "1700-1718 S 1st Avenue Project TIF Incentive Fund" means the special fund set up by the Village into which the Village will deposit Project Incremental Property Taxes as provided for in this Agreement. Once this Agreement terminates, all of the Project Incremental Property Taxes shall be deposited into the Madison Street / Fifth Avenue TIF Incentive Fund, unless otherwise directed in writing by the Corporate Authorities of the Village.

6. "TIF Eligible Redevelopment Project Costs" (also, "TIF Eligible Costs") means the costs of the Project that comply with the definition of "redevelopment project costs", as set forth in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q), that are to be

reimbursed from Project Incremental Property Taxes by the Village in accordance with this Agreement.

B. TIF Incentive Amount and Conditions. Based upon the Developer's representation of the need for financial assistance, and provided the Developer fulfills its obligations in this Agreement, the Village will provide the following tax increment financing assistance to facilitate the Project:

1. Maximum TIF Incentive Amount. The Village shall reimburse the Developer for those specific, agreed-upon "TIF Eligible Redevelopment Project Costs" as set forth in **Exhibit "I"** (Anticipated TIF Eligible Redevelopment Project Costs), that are actually incurred and documented by the Developer in relation to the Project (the "TIF Incentive") in an amount not to exceed Five Hundred Fifty Thousand and No/100 Dollars ($550,000.00) ("Maximum TIF Incentive Amount") from the Project Incremental Property Taxes generated by the Project on a "pay-as-you-go" basis, subject to the reimbursement request, review and approval provisions of this Agreement and the payout allocation below. The TIF Eligible Redevelopment Project Costs shall be limited to those categories of Project-related costs set forth in attached **Exhibit "I"**.. The actual costs incurred by the Developer for each category of TIF Eligible Redevelopment Project Costs identified in **Exhibit "I"** may vary and one or more of those categories may exceed the listed line-item dollar amount, provided that the total amount of reimbursement of the TIF Eligible Redevelopment Project Costs paid to the Developer shall not exceed the Maximum TIF Incentive Amount. The Developer shall not be paid under this Agreement for any costs of the Project not listed on attached **Exhibit "I"**.

2. Payout Allocation of Project Incremental Property Taxes. This Agreement sets forth the terms of a "pay-as-you-go" TIF incentive reimbursement arrangement. As Project Incremental Property Taxes are received by the Village from the Cook County Treasurer and are deposited in the Project TIF Incentive Fund, subject to the Developer's compliance with the Reimbursement Request submittal, review and approval process, the Village agrees to payout such available Project Incremental Property Taxes to both the Developer and the Village on the following percentage basis: (a) the Developer's share shall equal seventy percent (70%); and (b) the Village share shall equal thirty percent (30%). This payout will continue until all of the incurred and Village-approved TIF Eligible Redevelopment Project Costs have been paid (if less than the Maximum TIF Incentive Amount) or until the Maximum TIF Incentive Amount has been reached or upon the termination of this Agreement or the expiration of the term of this Agreement, whichever occurs first. Once all of the TIF Eligible Redevelopment Project Costs have been paid (if less than the Maximum TIF Incentive Amount) or the Maximum TIF Incentive Amount has been reached, this Agreement shall terminate and all of the Project Incremental Property Taxes, whether on deposit in the 1700-1718 S 1st Avenue Project TIF Incentive Fund or generated in the future by the Property shall be available for use by the Village in accordance with the TIF Act and the TIF Plan. There shall be no holdback from the allocated payouts to the Developer or the Village to provide for the required student fees to the appropriate school district or the library patron fees, as required by the TIF Act, because the Project has no residential dwelling units.

3. Reserve Funds. The Village, in its sole discretion, reserves the right to withhold portions of the Project Incremental Property Taxes to maintain an adequate fund balance to pay for any financial, audit or governmental regulatory obligations and fees ("Reserve Funds").

4. Limitation on IPT Funds Used to Pay Developer. The Village shall deposit Project Incremental Property Taxes generated exclusively from the Property, per its assigned Tax Code Area, into the 1700-1718 S 1st Avenue Project TIF Incentive Fund. The Village shall use and rely solely upon the Project Incremental Property Taxes generated exclusively from the Property, per

its assigned Tax Code Area, for payment of the TIF Incentive based on the Village approved Reimbursement Requests of TIF Eligible Redevelopment Project Costs. No other Village revenue sources will be used to make the TIF Incentive payments to the Developer. If this Agreement is terminated based on a breach by the Developer prior to payment in full of the Maximum TIF Incentive Amount, the Village shall have no obligation to the Developer to make any further payments to the Developer and shall not be liable for any shortfall of payout of the TIF Incentive. The Developer assumes all risks and liabilities associated with a shortfall in the payout of the TIF Incentive in the event the Project Incremental Property Taxes generated exclusively from the Property are not adequate to provide for the full payout of the Maximum TIF Incentive Amount. At the expiration of the TIF District, any unpaid amount due to the Developer from the Village shall be forgiven in full by the Developer; provided, however, if the Village is in possession of Project Incremental Property Taxes or such additional funds are paid to the Village by Cook County Treasurer after the expiration of the TIF District and there are unpaid Village approved TIF Eligible Redevelopment Project Costs, the Village shall pay the Developer its allocated share of those Project Incremental Property Taxes in accordance with the terms of this Agreement.

5. Conditions and Timing of Payments of TIF Incentive. The Village's obligation to make TIF Incentive payments from the 1700-1718 S 1st Avenue Project TIF Incentive Fund to the Developer is subject to the following conditions, in addition to those set forth elsewhere in this Agreement:

a. The Developer obtains a Certificate of Project Completion; and

b. The 1700-1718 S 1st Avenue Project Incentive Fund has adequate Project Incremental Property Taxes to pay the amounts requested for reimbursement by the Developer, subject to any Reserve Funds; and

c. The Developer is not in default of any of its obligations under this Agreement.

d. The TIF Incentive payouts will be paid annually within forty-five (45) calendar days following: (a) the Village's annual receipt of the second installment of property taxes from Cook County; and (b) the Village's approval of Developer's Reimbursement Request and Certificate of Reimbursable Project Costs.

6. Reimbursement Requests and Approval of TIF Incentive Payments. Section 3(I) of this Agreement governs the Reimbursement Request submittal, review and approval process.

7. Village Use of Project Incremental Property Taxes. The Village is authorized to use its share of the Project Incremental Property Taxes that are deposited into the Project Incentive Fund to pay for any incurred "redevelopment project costs" as defined in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q), whether incurred by the Village prior to or after the Effective Date, relating to the formation or administration of the TIF District or the Project or may transfer any portion of the Village's share of the Project Incremental Property Taxes to the Madison Street / Fifth Avenue TIF Incentive Fund and expend such funds for any lawful purpose and use.

C. Reduction of TIF Incentive. If the actual total cost to complete the Project is less than Four Million Five Hundred Thousand and No/ 100 Dollars ($4,500,000.00) ("Estimated Project Cost"), then the Maximum TIF Incentive Amount shall be reduced by a dollar amount equal to the percentage of the difference between the Estimated Project Cost and the actual "Total Project Cost", as certified by the Village Engineer when the Developer submits for Village review and approval the Certification of Project Costs as required by Subsection 4.D below. If the actual Total Project Cost exceeds the Estimated Project Cost, as certified by the Village Engineer, there shall be no increase in the Maximum TIF Incentive Amount.

D. Certification of Project Costs. The Total Project Cost shall include the documented costs for materials and construction labor for actually completing the Project, including land acquisition price,

all below grade and vertical / above grade Project improvements, and excluding non-construction labor (such as architects, engineers, consultants and attorneys) and non-construction costs (such as real estate transaction costs, financing costs and broker's fees). The actual, Total Project Cost for the Project shall be determined by the Parties as follows: The Village Engineer shall determine the actual, total incurred Total Project Cost based on: (i) construction escrow draws, lender progress payments, submitted lien waivers, paid invoices and certified contractor's sworn statements that are filed by the Developer with the Developer's title company or lender, (ii) on-site progress inspections of the Project, and (iii) any other documents requested by the Village Engineer that reasonably relate to the construction costs associated with the Project. Copies of these escrow and lender draw-related documents will be provided to the Village Engineer at the same time they are filed with the title company or lender. The title company or lender will provide to the Village copies of each transaction confirmation of each draw payout of escrowed funds to each recipient of such funds (i.e., the Developer, the general contractor, suppliers, vendors, subcontractors, etc.).

E. **Non-recourse Against Village.** The TIF Incentive will be payable only from the Project Incremental Property Taxes and from no other source. There will be no recourse against the Village's General Corporate Fund or other Village revenues, and no effect on the Village's ability to issue debt in the future.

F. **No Personal Liability of Village Officials.** No covenant or agreement contained in this Agreement shall be deemed to be the agreement of any official, agent, employee, consultant or attorney of the Village, in their individual capacity, and no official, employee or attorney of the Village shall be liable personally under this Agreement, or be subject to any personal liability or accountability by reason of, or in connection with, or arising out of, the execution, delivery and performance of this Agreement, or any failure in connection therewith.

G. **Defense of TIF District and Agreement**. If an action is filed before a court of competent jurisdiction or any governmental agency to challenge this Agreement and the legitimacy of the TIF District and/or the TIF Plan in approving this Agreement, the Village will, as at its cost and expense, defend the integrity of the TIF District and TIF Plan and/or the Village's authority to enter into this Agreement. The Developer, at its expense, will fully cooperate with the Village in connection with such challenge.

SECTION 5. INSURANCE AND INDEMNIFICATION.

A. **Liability Insurance Prior to Completion.** Prior to issuance of any Village Permits, the Developer shall procure and deliver evidence of such policies to the Village, at the Developer's cost and expense, and shall maintain in full force and effect through completion of construction of the Project a policy or policies of commercial general liability insurance and, during any period of construction, contractor's liability insurance, with liability coverage under the commercial general liability insurance (including operations, contingent liability, operations of subcontractors, completed operations and contractual liability insurance) to be not less than One Million and No/100 Dollars ($1,000,000.00) each occurrence and Two Million and No/100 Dollars ($2,000,000.00) aggregate with an excess coverage policy / umbrella coverage policy of not less than Five Million and No/100 Dollars ($5,000,000.00) per occurrence. All such policies shall be in such form and issued by such companies as shall be reasonably acceptable to the Village to protect the Village and the Developer against any liability incidental to the use of or resulting from any claim for injury or damage or loss occurring in or about the Property or in or about the Project, or arising from any kind of redevelopment, pre-construction (e.g., site inspection, soil testing, etc.) and construction activities of the Developer and its consultants, contractors, subcontractors and

agents relative to the Project, except to the extent arising from Village (or its agents, employees and contractors) acts or omissions for which it may be held liable under the laws of the State of Illinois (in which case the Village shall look solely to its own insurance). Each such policy shall specifically name the "Village of Maywood, its appointed and elected officials, officers, president and trustees, employees, agents, contractors, representatives and volunteers" as additional insureds. Any insurance carried by the Village for like risks shall be secondary, non-contributory and in excess of the insurance required of the Developer and its consultants, contractors, subcontractors and agents. The Village shall be given written notice at least thirty (30) calendar days prior to any cancellation or material amendment of the policy or policies required hereunder. The Developer shall provide to the Village a replacement certificate prior to expiration, cancellation or material modification of any policy.

B. Developer's Risk Prior to Completion. Prior to completion of the construction of the Project, as certified by the Village, the Developer shall keep in force at all times builder's risk insurance on a completed value basis, in non-reporting form, against all risks of physical loss, including collapse, covering the total value of work performed and the value of the pre-existing structures, and equipment, supplies and materials furnished for the Project (including on-site stored materials), all as to work by the Developer. Such insurance policies shall be issued by companies satisfactory to the Village. The Developer shall provide written notice to the Village at least twenty-one (21) calendar days before any such policy is cancelled or materially modified.

C. Village Review. the Developer acknowledges and agrees that the Village is not, and shall not be, in any way liable for any damages or injuries or losses that may be sustained as the result of the Village's review, approval or denial of any plans or failure to review any plans for the Property or the Project, or the issuance of any approvals, permits, certificates or acceptances for the Project or use of the Property or the Project, and that the Village's review and approval of those plans and the Project and issuance of those approvals, permits, certificates or acceptances does not, and shall not, in any way be deemed to insure the Developer, or any of its heirs, successors, assigns, tenants, invitees and licensees, or any other person, against damage or injury or loss of any kind at any time.

D. Village Procedure. The Developer has been advised by the Village that notices of meetings and hearings have been properly given and held by the Village with respect to the approval of this Agreement, and the Developer agrees not to challenge the Village's approval of this Agreement on the grounds of any procedural infirmity or of any denial of any procedural right.

E. Indemnity and Defense Expense. The Developer undertakes and assumes all potential liability for any injuries, deaths, losses, damages, claims or judgments of any nature whatsoever resulting from or in connection with the Project or the redevelopment, pre-construction (e.g., site inspection, soil testing, etc.) and construction activities at the Property, and the Developer shall hold harmless, indemnify and defend the Village and its "Affiliates" consisting of Village appointed and elected officials, officers, president and trustees, employees, agents, contractors, representatives and volunteers against any such losses.

1. Developer Defense Expense. The Developer agrees to pay all reasonable expenses incurred by the Village, the Village's Corporate Authorities, and all Village appointed and elected officials, officers, president and trustees, employees, agents, contractors, representatives and volunteers in defending against any and all claims, demands, causes of action, investigations, lawsuits, proceedings, liabilities, actions or penalties that may, at any time, be asserted against any of the Parties in connection with the Developer's duties, obligations and performance under

this Agreement, including, without limitation, any claims, demands, causes of action, investigations, lawsuits, proceedings, liabilities, actions or penalties related to or associated with environmental conditions, matters or contaminants concerning or relating to the Property. These expenses shall include, without limitation, all reasonable out-of-pocket expenses, such as attorneys' and experts' fees.

2. Mutual Indemnification. Each Party shall indemnify, hold harmless and defend the other Party, their agents, officials, members, managers, officers, directors and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, liens, including mechanic's liens, judgments, costs and expenses, including reasonable attorneys' fees, which may in any way arise from or accrue against the other Party as a consequence of the Project or any matter covered by this Agreement, or which may in any way result therefrom, other than those indemnified matters which arise from or relate to the other Party's negligence or willful misconduct. The provisions of this Section and any other indemnification obligations on the part of each Party shall survive the termination or expiration of this Agreement for a period of two (2) years. In any such action against either Party, the other Party shall, at its own expense, appear, defend and pay all charges of reasonable attorney's fees and all reasonable costs and other reasonable expenses arising therefrom or incurred in connection therewith; and, if any judgment shall be rendered against the Party in any such action, the other Party shall, at its own expense, satisfy and discharge such judgment. The prevailing Party shall indemnify the other Party for any costs, including reasonable attorney's fees, in enforcing the provisions of this Agreement.

SECTION 6. DEFAULT; CURE.

In addition to any other "**Event of Default**" identified in this Agreement, failure on the part of either Party to comply with any material term, representation, warranty, covenant, agreement or condition of this Agreement within thirty (30) calendar days after written notice thereof shall also constitute an Event of Default hereunder. No Event of Default of this Agreement under this Section 6 may be found to have occurred if performance has commenced to cure such default to the reasonable satisfaction of the complaining Party within thirty (30) calendar days of the receipt of such notice and the Party alleged to be in default continues diligently to pursue such cure. In the event of default by the Village in the performance of any of its obligations under this Agreement, the Developer's remedies shall include specific performance (including statutory interest on any sums deemed to be improperly withheld), and any and all rights and remedies available to the Developer at law or in equity, including termination of this Agreement. The Village shall not be liable for punitive damages, consequential damages or lost profits. In the event of default by the Developer in the performance of any of its obligations under this Agreement the Village shall be entitled to take such action authorized by this Agreement and pursue any other remedies available at law or in equity; provided, however, the Developer shall in no event be liable or punitive or consequential damages.

SECTION 7. GENERAL PROVISIONS.

A. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered: (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by electronic internet mail ("E-mail"). E-mail notices shall be deemed valid only to the extent that they are: (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall

be deemed received after the first to occur of: (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) the date that is three (3) business days after deposit in the U.S. mail by Certified Mail, as evidenced by a return receipt. By notice complying with the requirements of this **Section 7.A.**, each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Maywood
30 Madison Street
Maywood, Illinois 60153
Attention: Village Manager

With a copy to: Village Attorney
Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane, Suite 301
Westmont, Illinois 60559
Attention: Michael T. Jurusik

Notices and communications to the Developer shall be addressed to, and delivered at, the following address:

1700-1704 S 1ST AVE, LLC
226 North Morgan Street, Suite 300
Chicago, Illinois 60607
Attention: Mr. Chris Ilekis

With a copy to: NAME and ADDRESS

B. Time of the Essence. Time is of the essence in the performance of this Agreement.

C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies and benefits allowed by law.

D. Non-Waiver. The Village shall be under no obligation to exercise any of the rights granted to it in this Agreement. The failure of the Village to exercise at any time any right granted to the Village shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the Village's right to enforce that right or any other right.

E. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the State of Illinois.

F. Severability. If any provision, covenant, agreement or portion of this Agreement or its application to any person or property is held to be invalid by a court of competent jurisdiction, the Parties agree that the remaining provisions of this Agreement and the validity, enforceability and application to any person or property shall not be impaired thereby, and the remaining provisions shall be interpreted,

applied and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

G. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the Parties, whether written or oral, relating to the subject matter of this Agreement.

H. Interpretation. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting Party shall not be applicable to this Agreement.

I. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all Parties to this Agreement in accordance with all applicable statutory procedures.

J. Authority to Execute. The Village warrants and represents to the Developer that the persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities. The Developer warrants and represents to the Village: (i) that it has entered or plans to enter into an agreement to purchase the Property to construct the Project, (ii) that no other person has any other contractual or security interest in the Property, (iii) that it has the full and complete right, power and authority to enter into this Agreement and to agree to the terms, provisions and conditions set forth in this Agreement and to bind the Developer and the Property as set forth in this Agreement, (iv) that all legal actions needed to authorize the execution, delivery and performance of this Agreement have been taken, and (v) that neither the execution of this Agreement nor the performance of the obligations assumed by the Developer will: (a) result in a breach or default under any agreement to which Developer is a party or to which it or the Property is bound, or (b) violate any statute, law, restriction, court order or agreement to which the Developer or the Property are subject.

K. No Third Party Beneficiaries/No Joint Venture.

1. Third Parties. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other person other than the Village and the Developer, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to either the Village or the Developer, nor shall any provision give any third parties any rights or subrogation or action over or against either the Village or the Developer. This Agreement is not intended to and does not create any third party beneficiary rights whatsoever.

2. No Joint Venture, Agency or Partnership Created. Nothing in this Agreement, or any actions of the Parties to this Agreement, shall be construed by the Parties or any third person to create the relationship of a partnership, agency or joint venture between or among the Parties.

L. Force Majeure. Neither the Village nor the Developer nor any successor in interest to either of them shall be considered in breach of or in default of its obligations under this Agreement in the event of any delay caused by a Change in Law, insurrection, riot, civil disturbance, sabotage, act of the public enemy, explosion, fire, nuclear incident, war or naval blockade; epidemic, hurricane, tornado, landslide, earthquake, lightning, fire, windstorm, other extraordinary or ordinary weather conditions or other similar act of God; governmental condemnation or taking other than by the Village; strikes or labor disputes, or work stoppages not initiated by the Developer or the Village; unreasonable delay in the issuance of building or other permits or approvals by the Village or other governmental authorities having jurisdiction other than the Village including but not limited to CCDOTH, MWRD and/or IEPA, and all applicable utilities; shortage or unavailability of essential materials, which materially change the ability of the Party relying thereon to carry out its obligations under this Agreement; unknown or unforeseeable geo-technical or environmental conditions; major environmental disturbances; vandalism; or terrorist

acts or other factors beyond a Party's reasonable control and reasonable ability to remedy; provided, however, that Force Majeure shall not include delays caused by weather conditions, unless those conditions are unusually severe or abnormal considering the time of year and the particular location of the Property. In no event shall increased costs, economic hardship, or other financial considerations be considered a Force Majeure event. The Party relying on this Section with respect to any such delay shall, upon the occurrence of the event causing such delay, give written notice to the other Party to this Agreement. The Party relying on this Section with respect to any such delay may rely on this Section only to the extent of the actual number of days of delay affected by any such events described above.

M. **Term of Agreement**. The term of this Agreement shall commence on the Effective Date and terminate upon the earlier occurrence of either the payment in full to the Developer of the Maximum TIF Incentive Amount or the termination or expiration of the TIF District or mutual termination of the Agreement or a breach of the Agreement by one of the Parties; provided that the following provisions shall survive this Agreement's voluntary or involuntary termination: **Sections 3(A), 3(P), 4(E), 4 (F), 5(C), 5(D), 5(E), 6, 7(C), 7(E), 7(H), 7(K) and 7(N).**

N. **Recording.** A Memorandum of this Agreement shall be recorded in the Office of the Cook County Recorder of Deeds, and the Developer shall be responsible for all recording costs.

O. **Counterparts.** This Agreement may be executed in counterparts, each of which shall constitute an original document, which together shall constitute one and the same instrument.

P. **Enforcement of Agreement; Venue.** The provisions of this Agreement shall be enforceable in any action in law or in chancery. The Parties agree that any legal action to enforce any right or obligation contained in or arising out of this Agreement shall be brought in the Circuit Court of Cook County, Illinois at the Richard J. Daley Center Courthouse.

Q. **Estoppel Certificates.** Each of the Parties hereto agrees to provide the other, upon not less than thirty (30) calendar days prior request, a certificate ("Estoppel Certificate") certifying that this Agreement is in full force and effect (unless such is not the case, in which case such Party/Parties shall specify the basis for such claim), that the requesting Party is not in default of any term, provision or condition of this Agreement beyond any applicable notice and cure provision (or specifying each such claimed default) and certifying such other matters reasonably requested by the requesting Party. The Developer may, after receiving the Certificate of Project Completion, elect to assign its rights in this Agreement in accordance with the terms of this Agreement. In such an event, the Village agrees to cooperate with the Developer's reasonable requests for documentation for the purpose of evidencing the right of an assignee of this Agreement to the Developer's share of the payout allocation of the Project Incremental Property Taxes as they are received and payable under this Agreement.

R. **Exhibits.** The following exhibits are either incorporated herein by reference or attached to and made part of this Agreement as noted. In the event of a conflict between an Exhibit and the text of this Agreement, the text of this Agreement shall control.

Exhibit "A":	Legal Description of Property (attached).
Exhibit "B":	Preliminary Development Plans: Proposed Site Plan (Sheet 1), Proposed Building Elevations (8 Elevations shown on Sheets 1 through 3), the Development Overview (Sheets 1 and 2), Development Feasibility (Sheet 1) (attached).
Exhibit "C":	Developer's Economic Incentive Request: TIF Eligible Costs by Category (Sheet 1), Site Specific TIF Eligible Costs (Sheet 1), Hard Cost Breakdown (Sheet 1) and TIF Request (Sheet 1) (attached).
Exhibit "D":	Final Project Plans (to be incorporated by reference once available).
Exhibit "E":	Construction Schedule (attached).

Exhibit "F": Template Reimbursement Request Letter for TIF Redevelopment Project Costs and Certificate of Reimbursable Project Costs (attached).

Exhibit "G": TIF Form Letter Regarding Annual TIF Act Redevelopment Agreement - Disclosures by Developer to the Village per 65 ILCS 5/11-74.4-5 (attached).

Exhibit "H" Transferee Assumption Agreement (attached).

Exhibit "I": Anticipated TIF Eligible Redevelopment Project Costs (attached).

SIGNATURE PAGE TO FOLLOW

SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the dates set forth below, and the date of the last signatory below shall be inserted on page 1 of this Agreement, as the Effective Date of this Agreement.

VILLAGE:
VILLAGE OF MAYWOOD,
an Illinois municipal corporation

By:_____
Name: _____
Its: Village President

Date:_____

ATTEST:

By: _____
Name: _____
Its: Village Clerk

Date:_____

DEVELOPER:
MAYWOOD 1700-1704 S 1ST AVE, LLC

By:_____

Name:_____
Its: Manager

Date:_____

EXHIBIT "A"

LEGAL DESCRIPTION OF THE PROPERTY

PARCEL: 1700 S. 1st Avenue, Maywood, Illinois 60153

Legal Description: LOT 20 AND THE NORTH ½ OF LOT 19 IN BLOCK 183 IN SECTION 14, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 15-14-163-009-0000

PARCEL: 1704 S. 1st Avenue, Maywood, Illinois 60153

Legal Description: THE NORTH 2.4 FEET OF LOT 17, ALL OF LOT 18 AND THE SOUTH ½ OF LOT 19 IN BLOCK 183 IN MAYWOOD, A SUBDIVISION OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 2 AND THE WEST 1/2 OF SECTION 11, AND THE NORTHWEST 1/4 OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 15-14-163-010-0000

PARCEL: 1718 S. 1st Avenue, Maywood, Illinois 6015

Legal Description: LOTS 11 AND 12 (EXCEPTING THEREFROM THAT PART OF SAID LOTS LYING SOUTHEAST OF A LINE EXTENDED FROM A POINT ON THE EAST LINE OF LOT 12 AFORESAID, 2.4 FEET NORTH OF THE SOUTHEAST CORNER OF SAID LOT 12, TO A POINT ON THE SOUTH LINE OF LOT 11 AFORESAID, 45 FEET WEST OF THE SOUTHEAST CORNER OF LOT 11), AND LOTS 13, 14, 15, 16, AND 17 (EXCEPT THE NORTH 2.4 FEET OF LOT 17) IN BLOCK 183 IN MAYWOOD, A SUBDIVISION OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 12, AND THE WEST HALF OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 12 AND THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ALSO
THE EAST ½ OF THE VACATED ALLEY LYING WEST OF AND ADJOINING PARCEL 1 AFORESAID.

PIN: 15-14-163-019-0000

EXHIBIT "B"

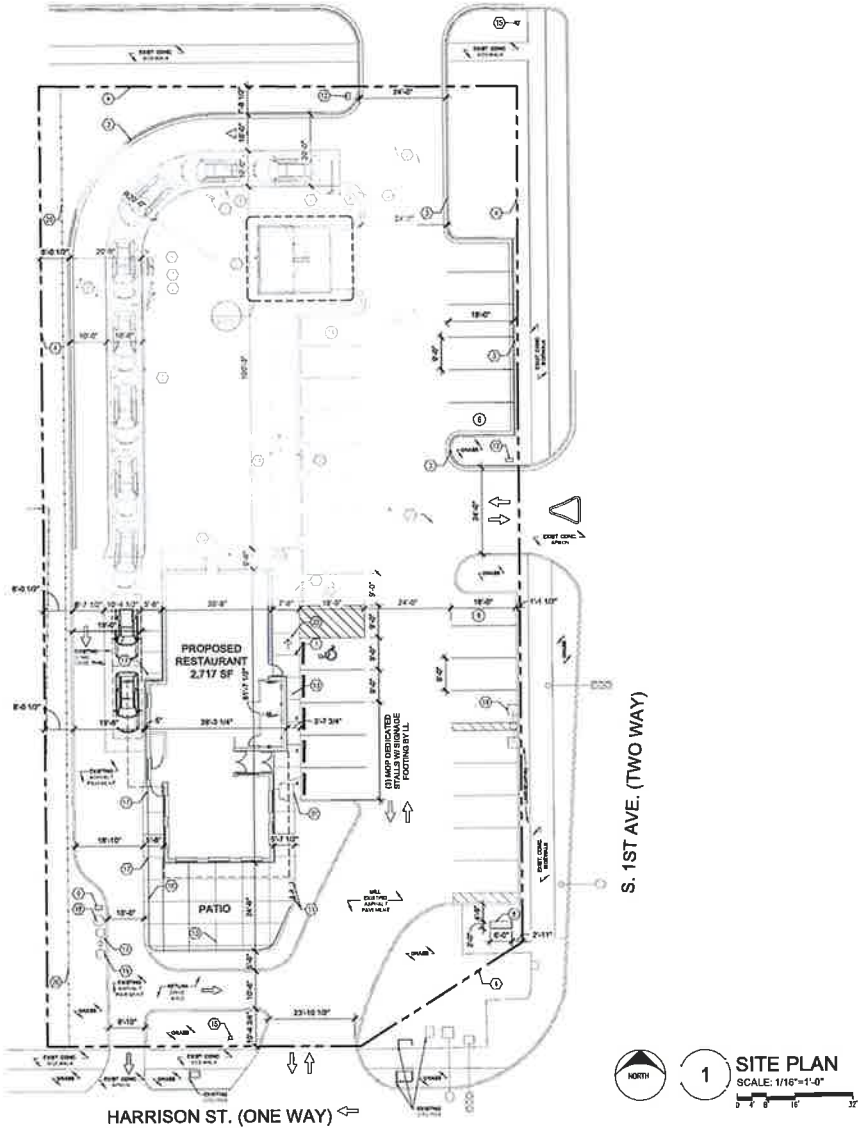
PRELIMINARY DEVELOPMENT PLANS

- Proposed Site Plan (Sheet 1)
- Proposed Building Elevations (8 Elevations shown on Sheets 1 through 3)
- Development Overview (Sheets 1 and 2)
- Development Feasibility (Sheet 1)

(attached)

SITE PLAN

1700 - 18 S. 1ST AVENUE, MAYWOOD, IL



NORTH

1 SITE PLAN
SCALE: 1/16"=1'-0"

GENERAL NOTES:

A. SEE CIVIL FOR GRADING PLAN. SEE CIVIL DRAWING FOR DEMOLITION, NEW PAVEMENT, SITE UTILITIES, SIGNAGE AND FINAL SITE DIMENSIONS.
B. SEE A01.02 FOR ADDITIONAL SITE DETAILS.
C. VERIFY THE EXISTENCE OF AND PROTECT ALL EXISTING UTILITY LINES. EXCAVATE WITH CARE.
D. INSTALL ADDRESS ON BUILDING AS REQUIRED BY LOCAL CODE.
E. PROVIDE KNOX BOX ON REAR OF PROPERTY, PER FIRE DEPARTMENT REQUIREMENTS
F. SEE CIVIL DRAWINGS FOR ADDITIONAL SITE SIGNAGE REQUIREMENTS
G. CLEAN LOT AFTER SITE WORK AND AFTER CONSTRUCTION COMPLETION
H. PROTECT ADJACENT PROPERTY. ANY DAMAGE IS TO BE REPAIRED AT CONTRACTOR EXPENSE WITH PERMISSION OF ADJACENT BUILDING OWNER. FOR EXAMPLE, IF SOD IS DAMAGED IT WILL BE REPLACED AND WATERED REGULARLY UNTIL ESTABLISHED
I. PROVIDE EXPANSION JOINTS IN CONCRETE PAVING AND CURBS AS REQUIRED BY MFGR SPECS, OR 30FT SPACING WHICHEVER IS LESS. REFER TO CIVIL DRAWINGS FOR MORE INFORMATION AND DETAILS

KEY NOTES:

1. ADA PARKING SIGN MOUNTED ON POST. SEE CIVIL FOR DETAILS
2. NEW ASPHALT PAVEMENT. SEE CIVIL PLANS FOR PAVING AND GRADING DETAILS
3. NEW CONCRETE CURB REFER TO CIVIL.
4. PROPERTY LINE.
5. PROVIDE TRASH ENCLOSURE
6. MONUMENT SIGN.
7. DRIVE THRU EQUIPMENT BY TENANT. FOOTING AND ELECTRICAL CONDUIT WITH PULL STRINGS BY LL
8. NON ILLUMINATED BOLLARD PROVIDED BY TENANT, INSTALLED BY LL. LL TO PROVIDE FOOTING
9. THANK YOU/EXIT SIGN BY TENANT. ASSOCIATED FOOTING AND ELECTRICAL CONDUIT WITH PULL STRINGS BY LL.
10. PATIO RAILING
11. BIKE RACK.
12. DIRECTIONAL SIGNAGE BY TENANT. ASSOCIATED FOOTING AND ELECTRICAL CONDUIT WILL PULL STRINGS BY LL.
13. EXISTING SIDEWALK.
14. NEW SIDEWALK
15. EXISTING FIRE HYDRANT.
16. EXISTING ELECTRICAL POST.
17. EXISTING BOLLARD.
18. EXISTING PYLON SIGN
19. EXISTING LIGHT POLE.
20. EXISTING FENCE TO REMAIN.
21. EXISTING RAMP TO REMAIN.
22. NEW ADA RAMP

NOTE:
- THE INTERIOR CONDITIONS SHOWN WITHIN THE BUILDING IS FOR REFERENCE ONLY AND IS NOT TO BE CONSIDERED (IN APPROVED INTERPRETATION)
- THE SITE PLAN SHOWN IS NOT BASED ON ANY CONFIRMED SITE CONDITIONS. THE SITE PLAN IS DEVELOPED BY USING SATELLITE ELECTRONIC MAPPING SOFTWARE. THE FINAL SITE PLAN MAY DIFFER UPON RECEIPT OF SEALED LAND SURVEY FILES
- THE SITE PLAN PROVIDED IS ARCHITECTURAL IN NATURE AND HAS NOT BEEN REVIEWED BY A CIVIL ENGINEER AT THE TIME OF THIS ISSUANCE. FINAL SITE CONFIGURATION AND GRADING WILL BE REVIEW AND UPDATED WHEN A CIVIL ENGINEER IS IN REVIEW OF THE PROJECT. THE FINAL SITE PLAN MAY DIFFER UPON RECEIPT OF SEALED CIVIL ENGINEERED DOCUMENTS

20% PRELIMINARY MUNICIPAL SUBMITTA

PROPOSED BUILDING

1700-1718 S. 1ST AVENUE, MAYWOOD, IL



PROPOSED BUILDING

1700-1718 S. 1ST AVENUE, MAYWOOD, IL



ELEVATIONS

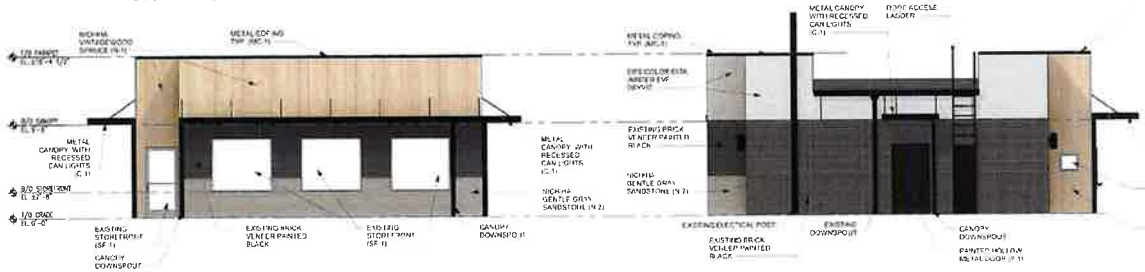
1700 - 18 S. 1ST AVENUE, MAYWOOD, IL



1 EAST ELEVATION
SCALE: 3/16"=1'-0"



5 PERSPECTIVE VIEW
SCALE N.T.S



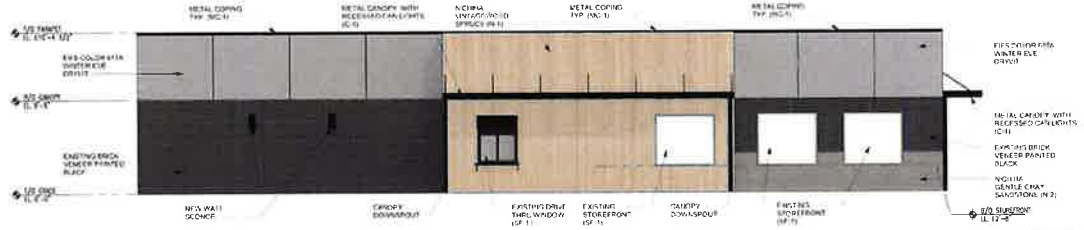
2 SOUTH ELEVATION
SCALE: 3/16"=1'-0"

3 NORTH ELEVATION
SCALE: 3/16"=1'-0"

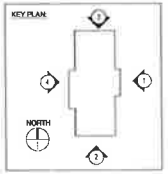


6 PERSPECTIVE VIEW
SCALE N.T.S

NOTE:
SIGNAGE UNDER SEPARATE PERMIT



4 WEST ELEVATION
SCALE: 3/16"=1'-0"



MATERIAL SCHEDULE

LEGEND	MATERIAL	IMAGE	MANUFACTURER	COLOR/DESCRIPTION	FINISH/STYLE
M-1	FIBER CEMENT PANEL		NICHIHA	VINTAGEWOOD SPRUCE	INSTALLED VERTICALLY PER MANUFACTURERS RECOMMENDATIONS
M-2	FIBER CEMENT PANEL		NICHIHA	GENTLE GRAY SANDSTONE	INSTALLED HORIZONTALLY PER MANUFACTURERS RECOMMENDATIONS
EIFS	EIFS		DRYVIT 734-216-0404	SYA-WINTER EVE	
MC-1	METAL COPING		TBD	DARK BRONZE	PRE-FINISHED
EF-1	ALUMINUM STOREFRONT SYSTEM		EXISTING	CLEAR ANODIZED	ANODIZED
P-1	HOLLOW METAL DOOR FRAME			DARK BRONZE	PAINTED
	METAL CANOPY		RWMFR	STYLE COLORADO COLOR: DARK ANODIZED BRONZE	

20% PRELIMINARY MUNICIPAL SUBMITTAL

DEVELOPMENT OVERVIEW

1700 - 18 S. 1ST AVENUE, MAYWOOD, IL

+ PROJECT STATUS

1700 S. 1st Avenue	Under Contract
1704 S. 1st Avenue	Under Contract
1718 S. 1st Avenue	Under Contract

+ CURRENT ZONING

1700 S. 1st Avenue	C-3
1704 S. 1st Avenue	C-3
1718 S. 1st Avenue	C-3

+ LAND SQUARE FOOTAGE

1700 S. 1st Avenue	5,252 SF
1704 S. 1st Avenue	5,574 SF
1718 S. 1st Avenue	24,228 SF
TOTAL SF	**35,054 SF**

+ PROPOSED BUILDING SQUARE FOOTAGE

1718 S. 1st Avenue	2,800 SF Single Tenant Restaurant with Drive Thru

+ PARKING PROVIDED ON-SITE

1718 S. 1st Avenue	+/- 30 Parking Spaces

+ PARKING RATIO

1718 S. 1st Avenue	1 Space/ 93 SF

+ CONSTRUCTION TYPE

Exterior walls will be built using a high quality rich masonry structural unit with cladding to meet retailer trade dress requirements

+ TARGET CLOSING DATE

March 1, 2023

DEVELOPMENT OVERVIEW

1700 - 18 S. 1ST AVENUE, MAYWOOD, IL

- Compatible with the Maywood's Comprehensive Plan

- Commercial Areas Goals (1st Avenue)
  - Utilize the 5th Avenue, Lake Street, 1st Avenue and Roosevelt Road corridors to provide a base of commercial goods and services that meets the day-to-day needs of Maywood residents
  - Leverage the Village's proximity to Metra, the Eisenhower Expressway (290) and Loyola University Medical Campus to attract spending on goods & services from other portions of the Chicago Region
  - Continue Village investment in streetscaping, sidewalk improvements, bicycle trails, and parking and other amenities in transit-oriented or pedestrian-oriented commercial areas of the Village
  - Actively utilize development tools such as Tax Increment Finance (TIF) districts and Class 8 area designations to acquire catalyst properties, recruit businesses and promote redevelopment and/or reuse of existing commercial areas and structures.

- Land Use Plan
  - Proposed sites are located in a Community Commercial area
  - Development in these areas can include a variety of uses, such as grocery, retail stores, restaurants and more
  - High quality construction and future tenancy

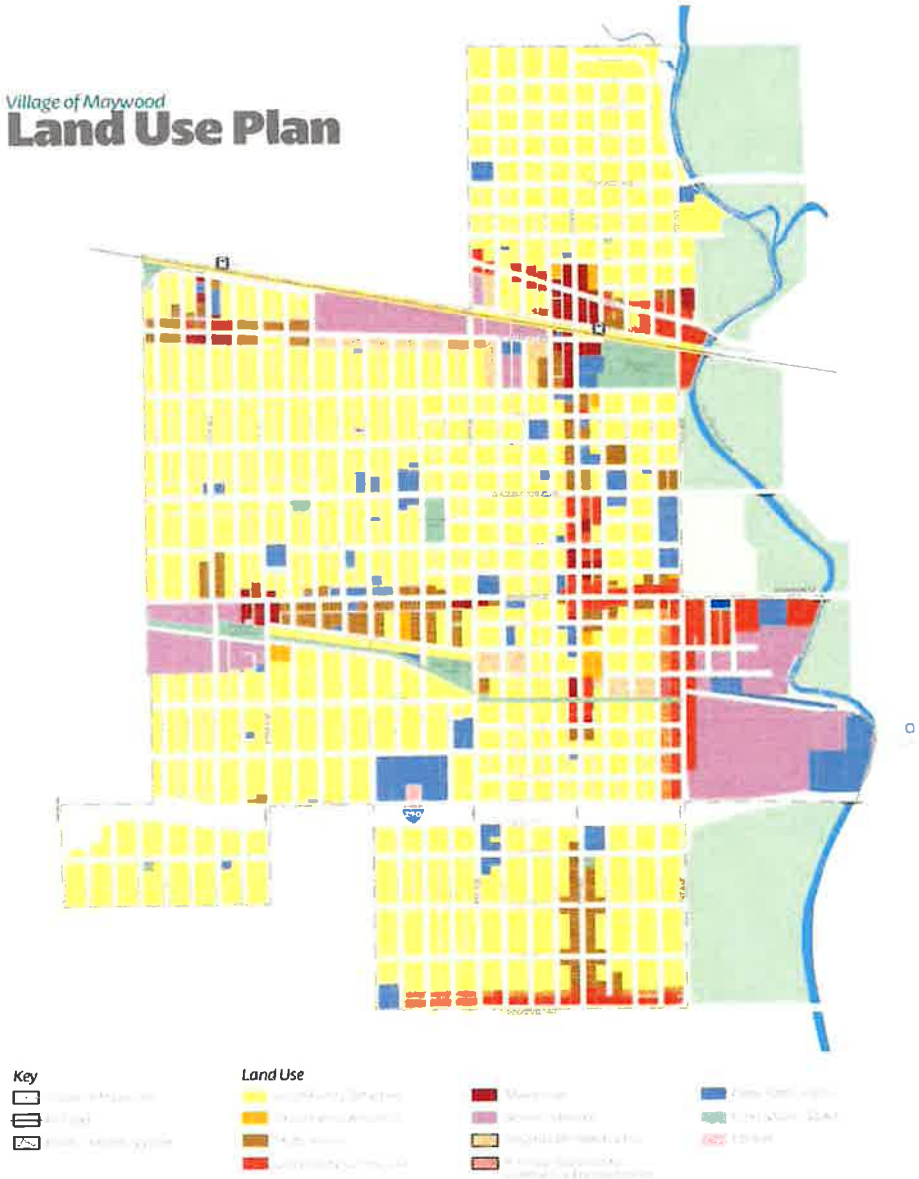


EXHIBIT "C"

DEVELOPER'S ECONOMIC INCENTIVE REQUEST

- TIF Eligible Costs by Category (Sheet 1)
- Site Specific TIF Eligible Costs (Sheet 1)
- Hard Cost Breakdown (Sheet 1)
- TIF Request (Sheet 1)

(attached)

DEVELOPMENT FEASIBILITY

1700 - 18 S. 1ST AVENUE, MAYWOOD, IL

- Consolidation of **5 existing curb cuts** to **4 curb cuts** at 1700-18 S. 1st Avenue
  - IDOT approval (requires village support)
- Proposed assemblage allows for improved vehicular ingress/egress
- Required Variances: None Known
- Requires TIF Assistance
  - High taxes
  - Below market rents
  - Tenant incentives
  - Site improvements
  - Land cost (Assemblage)
  - Existing Tenant Lease termination (Checker's)
- Existing vacancy to be improved with high quality retail/restaurant improving sales tax revenue
- Sitework will have extraordinary site improvement cost
- Relocation of utilities may be required

TIF REQUEST

1700 - 18 S. 1ST AVENUE, MAYWOOD, IL

+ **LAND AND BUILDING**

+ **DEMOLITION**

Sitework improvement demolition

Two (2) existing residential building demolition

Selective commercial building (Checker's) demolition

+ **SITEWORK**

Extraordinary site grading (basement of two residential buildings, ROW sidewalks, ROW curbs, ROW curb cuts, ROW/Site landscaping, fence along west property line, extension and upgrade of current storm system, clean out and video sewer line

+ **FACADE**

Change storefront, update building cladding, replace drive-thru window

+ **ARCHITECTURAL**

A&E costs for public improvements

+ **ENVIRONMENTAL**

Cleanup and disposal of hazardous materials, asbestos, new clean soil infill, if any underground environmental mitigation system,and site vapor barrier

+ **TRAFFIC STUDY**

Traffic study needed to support access with IDOT (TBD)

+ **LEGAL (GENERAL)**

Costs associated with TIF negotiation and zoning reviews

+ **INTEREST COSTS**

Interests carry on construction costs

VEQUITY IS SEEKING THE FOLLOWING ASSISTANCE:

TAX INCREMENT FINANCING (TIF)

CLASS 8 TAX INCENTIVE

TOTAL TIF REQUEST

$ 550,000

LUMP SUM UPON LAND CLOSING / CONSTRUCTION COMMENCEMENT/COMPLETION

TIF ELIGIBLE COSTS BY CATEGORY

1700 - 18 S. 1ST AVENUE, MAYWOOD, IL

- Elimination/ consolidation of curb cuts
- Off-site improvements to public property (sidewalks, landscaping, etc.)
- On-site improvements & infrastructure
- Acquisition (Land)
- Engineering and architectural as it relates to off site improvements
- Environmental consultation and remediation, if any
- Legal – zoning, environmental, etc
- Interest carry on construction loan
- Utility relocation
- Material shortages/supply chain issues
- High property taxes
    - Cook County taxes
- Below market rents

SITE SPECIFIC TIF ELIGIBLE COSTS

1700 - 18 S. 1ST AVENUE, MAYWOOD, IL

EXTRAORDINARY DEVELOPMENT COSTS SPECIFIC TO 1700-18 S. 1st Avenue, Maywood, IL

- Site Improvement Demolition
- Site Leveling Costs
- Site Engineering & Architectural as it Relates to Extraordinary Costs and Right-of-Way (ROW)
- ROW Sidewalks
- ROW Curbs & Curb Cuts
- ROW Landscaping
- Interest Carry on Construction Costs (limited to 30% of construction costs)
- Utility Relocation
- High Construction Costs (Site & Building)
- Site Improvement Costs (Paving/landscaping/underground utilities & infrastructure)
- Complete Building Renovation
- Land Cost (Assemblage)

HARD COST BREAKDOWN

1700 - 18 S. 1ST AVENUE, MAYWOOD, IL

+ COST BREAKDOWN	CATEGORY TOTAL
Demolition	$46,589.16
Earthwork	$73,194.79
Landscaping	$34,689.41
Trash Enclosure	$13,376.00
Bases & Paving	$195,267.12
Site Utilities	$256,629.09
Concrete	$15,999.04
Structural Steel	$8,768.82
Carpentry	$285,601.47
Roofing & Siding	$45,706.30
Doors, Frames, and Hardware	$62,713.97
Painting	$1,335.90
Plumbing Systems	$16,175.36
Fire Sprinkler	$22,006.92
HVAC RTUs	$38,234.30
Electrical Equipment	$43,725.65
EIFS	$24,440.60

EXHIBIT "D"

FINAL PROJECT PLANS

(To be incorporated into this Agreement upon Village approval)

EXHIBIT "E"

CONSTRUCTION SCHEDULE

(attached)

EXHIBIT "F"

Template Reimbursement Request Letter for TIF Redevelopment Project Costs
and
Certificate of Reimbursable Project Costs

[This form may be revised by the Village at its sole discretion. Additional information may be requested from Developer]
[Date]
To: Village Hall
Village of Maywood
30 Madison Street
Maywood, Illinois 60153
Attention: Village Manager and Village Engineer

Re: Economic Incentive and Tax Increment Allocation Financing Development Agreement dated April ___, 2023 ("Agreement")
Developer: 1700-1704 S 1ST AVE, LLC
Reimbursement Request No. ___

You are requested to disburse funds from the 1700-1718 South 1st Avenue Project TIF Incentive Fund of the Madison Street / Fifth Avenue Tax Increment Fund established by the Village pursuant to Section 4 of the Agreement in the amount(s), to the person(s) and for the purpose(s) set forth in this Reimbursement Request. The terms used in this Reimbursement Request shall have the meanings given to those terms in the Agreement.

1. REIMBURSEMENT REQUEST NO.:
2. PAYMENT DUE TO:
3. AMOUNT TO BE DISBURSED: $

Reimbursement of eligible Interest Costs shall be paid directly from the Village's 1700-1718 South 1st Avenue Project TIF Incentive Fund or the Madison Street / Fifth Avenue Tax Increment Fund, provided the Developer is actively engaged in the completion of the Project following the Effective Date of this Agreement in accordance with 65 ILCS 5/11-74.4-3(q) (6 and11), as amended, and payout of those funds shall follow the review and approval process set forth in Sections 3 and 4 of the Agreement. Reimbursement of other TIF Eligible Redevelopment Project Costs shall be paid to the Developer from the 1700-1718 South 1st Avenue Project TIF Incentive Fund on a "pay-as-you-go" basis pursuant to Sections 3 and 4 of the Agreement.

4. The amount requested to be disbursed pursuant to this Reimbursement Request will be used to reimburse the Developer for those actual, documented, incurred Redevelopment Project Costs detailed in Schedule "A" attached to this Reimbursement Request, subject to the Maximum TIF Incentive Amount payable to the Developer as set forth in the Agreement.

5. The undersigned certifies that:
(i) I am _____[title] of _____ ("Developer") and I am authorized by the Developer to make the following representations on behalf of Developer to the Village

of Maywood for the purpose of inducing the Village to make certain payments to Developer, as hereafter set forth.

(ii) The amounts to be reimbursed pursuant to this Reimbursement Request were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect.

(iii) The expenditures for which amounts are requisitioned represent proper Redevelopment Project Costs, have not been included in any previous Reimbursement Request, have been properly recorded on the Developer's books, and are set forth in Schedule "A", with paid invoices attached for all sums for which reimbursement is requested.

(iv) The moneys requisitioned are not greater than those necessary to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs.

(v) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Reimbursement Request, together with all amounts reimbursed to the Developer pursuant to Section 4 of the Agreement is not in excess of the Maximum TIF Incentive Amount.

(vi) The Developer is not in default under the Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Agreement.

6. Attached to this Reimbursement Request is Schedule "A", together with copies of paid invoices or bills of sale, copies of waivers of lien, and a contractor's sworn statement and affidavit and other supporting documents covering all items for which reimbursement is being requested, and a copy of the TIF Eligible Redevelopment Project Cost Schedule on which it has been noted all Eligible Project Redevelopment Costs heretofore reimbursed to the Developer.

1700-1704 S 1ST AVE, LLC

By:_____
Name:_____
Title: Managing Member Date: _____202__.

RECOMMENDED FOR PAYMENT PER TERMS OF AGREEMENT:

VILLAGE OF MAYWOOD, ILLINOIS

By:_____
Name:_____
Village Manager Date: _____202__.

By:_____
Name:_____
Village Engineer Date: _____202__.

VILLAGE BOARD APPROVAL:

By:_____
Name:_____
Village President Date: _____202__.

Schedule "A"
To
Template Reimbursement Request Letter for TIF Redevelopment Project Costs
and Certificate of Reimbursable Project Costs

- Itemized expenditures
- Identification of relationship of each expenditure to development project
- Evidence of payment (paid invoices)
- proof of payment to contractors, subcontractors and suppliers
- Executed lien waivers
- Construction escrow statements
- Financing statements
- Lender progress payments
- Evidence of wire transfers
- Contractor's sworn statement and affidavit
- Lender financing statements
- Amount of this payment request
- Total payments received to date

Exhibit "G"

TIF Form Letter Regarding Annual TIF Act Redevelopment Agreement –
Disclosures by Developer to the Village per 65 ILCS 5/11-74.4-5
[Form – on Developer Letterhead]

DATE
To: Village President and Board of Trustees
Village of Maywood
30 Madison Street
Maywood, Illinois 60153

Re: Annual TIF Act Redevelopment Agreement Disclosure by Developer to the Village
Developer: 1700-1704 S 1ST AVE, LLC
Economic Incentive and Tax Increment Allocation Financing Development Agreement for 1700 to 1718 South 1st Avenue Redevelopment Project
Property Address: 1700 to 1718 South 1st Avenue, Maywood, Illinois

In accordance with 65 ILCS 5/11-74.4-5, for Fiscal Year 2022 and thereafter, the Developer provides to the Village of Maywood, Illinois as part of its continuing disclosure obligations under the ECONOMIC INCENTIVE AND TAX INCREMENT ALLOCATION FINANCING DEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF MAYWOOD, ILLINOIS AND 1700-1704 S 1ST AVE, LLC (the "Agreement"), the following information to allow the Village of Maywood to comply with its annual disclosure requirements to the Illinois State Comptroller's Office: The Developer states as follows:

1. Number of jobs, if any, projected to be created within the TIF District at the time of approval of the Agreement.
   a. Developer Response: _____.
2. Number of jobs, if any, created as a result of the development to date for that reporting period under the same guidelines and assumptions as was used for the projections used at the time of approval of the Agreement.
   a. Developer Response: _____.
3. Amount of increment projected to be created at the time of approval of the Agreement.
   a. Developer Response: _____.
4. Amount of increment created as a result of the development to date for that reporting period using the same assumptions as were used for the projections used at the time of the approval of the Agreement.
   a. Developer Response: _____.
5. Stated rate of return identified by the Developer, if any. Stated rates of return required to be reported shall be independently verified by a third party chosen by the Village.
   a. Developer Response: _____.

If you have any questions regarding the above information, please advise.
Sincerely,
Name
1700-1704 S 1ST AVE, LLC
cc. Village Manager
Finance Director
Village Attorney

EXHIBIT "H"

FORM OF TRANSFEREE ASSUMPTION AGREEMENT

TRANSFEREE ASSUMPTION AGREEMENT

THIS AGREEMENT, made as of this ____ day of _____, 20__, by, between and among **MAYWOOD 1700-1704 S 1ST AVE, LLC** an Illinois limited liability company ("***Owner***"), _____, a _____ ("***Transferee***"), and the **VILLAGE OF MAYWOOD**, an Illinois municipal corporation ("***Village***").

W I T N E S S E T H:

WHEREAS, pursuant to that certain real estate sale contract dated _____, 20__, the Transferee agreed to purchase from the Owner certain real property situated in Cook County, Illinois and legally described in **Exhibit "1"** attached hereto and by this reference incorporated herein and made a part hereof ("***Property***"); and

WHEREAS, following the conveyance of the Property by the Owner, the Transferee will be the legal owner of the Property; and

WHEREAS, as a condition to the conveyance of the Property by the Owner, the Owner and the Village require that the Transferee agree to comply with all the terms, requirements and obligations set forth in that certain Economic Incentive and Tax Increment Allocation Financing Development Agreement, dated as of ___, 2023, and recorded in the Office of the Cook County Recorder of Deeds on _____, 20__, as Document No. _____, by and between the Village and Owner, as amended from time to time ("***Redevelopment Agreement***");

NOW, THEREFORE, in consideration of the agreement of the Owner to convey the Property to the Transferee and of the Village to accept the transfer of obligations as provided herein and to grant the releases granted herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed by, between and among the Village, the Owner, and the Transferee as follows:

1. **Recitals**. The foregoing recitals are incorporated herein and made a part hereof as substantive provisions of this Agreement.

2. **Assumption of Obligations**. The Transferee, on its behalf and on behalf of its successors, assigns, heirs, executors and administrators, agrees, at its sole cost and expense, to comply with all of the terms, requirements and obligations of the Redevelopment Agreement, including all exhibits and attachments thereto, regardless of whether such terms, requirements and obligations are to be performed and provided by, or are imposed upon, the Owner or the developer of the Property.

3. **Assurances of Financial Ability**. Contemporaneously with the Transferee's execution of this Agreement, the Transferee shall, upon the request of the Village, provide the Village with reasonable assurances of financial ability to meet the obligations assumed hereunder as the Village may require.

4. **Acknowledgement and Release of Transferor**. The Village acknowledges its agreement to the Transferee's assumption of the obligation to comply with the terms, requirements and obligations of the Redevelopment Agreement, including all exhibits and attachments thereto, and the Village releases the Owner from any and all liability for failure to comply with the terms, requirements and obligations of the Redevelopment Agreement.

(Signature page follows)

Signature Page

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the dates set forth below on the Signature Page, and the date that the last signatory signs below shall be the Effective Date of this Agreement and shall be inserted at Page 1 of this Agreement.

DEVELOPER:

MAYWOOD 1700-1704 S 1ST AVE, LLC

By: _____
Name: Chris Ilekis
Its: Manager

Date: _____, 20__.

VILLAGE:

VILLAGE OF MAYWOOD,
an Illinois municipal corporation

ATTEST:

By:_____
Its: Village Clerk

Date: _____, 20__.

By:_____
Its: Village President

Date: _____, 20__.

ATTEST:

By: _____
Its: _____

Date: _____, 20__.

TRANSFEREE

_____
a(n) _____:

Date: _____, 20__.

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) **SS.**
COUNTY OF COOK)

This instrument was acknowledged before me on _____, 20__, by _____, the Village President of the **VILLAGE OF MAYWOOD,** an Illinois home rule municipal corporation, and by _____, the Village Clerk of said municipal corporation.

_____
Signature of Notary

SEAL
My Commission expires:
_____

STATE OF ILLINOIS)
) **SS.**
COUNTY OF COOK)

The foregoing instrument was acknowledged before me on _____ 20___, by _____, the Manager of **MAYWOOD 1700-1704 S 1ST AVE, LLC**, an Illinois limited liability company, as his/her free and voluntary act in his capacities as the Manager of said company for the uses and purposes herein.

_____
Signature of Notary

SEAL
My Commission expires:
_____

STATE OF ILLINOIS)
) **SS.**
COUNTY OF COOK)

The foregoing instrument was acknowledged before me on _____ 20__, by _____ the _____ of (Transferee) _____, a _____, as their free and voluntary act in their capacity as _____ of said company for the uses and purposes herein.

_____
Signature of Notary

SEAL
My Commission expires:
_____

EXHIBIT "1"
TO
TRANSFEREE ASSUMPTION AGREEMENT

LEGAL DESCRIPTION

(To Be Attached)

EXHIBIT "I"

ANTICIPATED TIF ELIGIBLE REDEVELOPMENT PROJECT COSTS
FOR REDEVELOPMENT OF 1700 TO 1718 SOUTH 1ST AVENUE PROPERTIES

Categories of TIF Eligible Redevelopment Project Costs	Estimated Costs
Demolition	$46,589.16
Earthwork	$73,194.79
Landscaping	$34,689.41
Trash Enclosure	$13,376.00
Bases & Paving	$195,267.12
Site Utilities	$256,629.09
Concrete	$15,999.04
Structural Steel	$8,768.82
Carpentry	$285,601.47
Roofing & Siding	$45,706.30
Doors, Frames & Hardware	$62,713.97
Painting	$1,335.90
Plumbing Systems	$16,175.36
Fire Sprinkler	$22,006.92
HVAC RTUs	$38,234.30
Electrical Equipment	$43,725.65
EIFS	$24,440.60
TOTAL ESTIMATED TIF ELIGIBLE REDEVELOPMENT PROJECT COSTS	**$1,1184,453.90**

For purposes of payment of the TIF Incentive, the dollar amounts set forth in the above line items are merely estimated amounts and the Developer may request reimbursement of actual, documented, incurred TIF Eligible Redevelopment Project Costs that exceed one or more of the above "category" line items. The limitation placed on total amount of reimbursement payable to the Developer under the Agreement is the capped dollar amount of the TIF Incentive equal to $550,000.00, which is referred to as the Maximum TIF Incentive Amount. Under the Agreement, the Developer is not eligible to receive the above dollar amount listed in the "TOTAL ESTIMATED TIF ELIGIBLE REDEVELOPMENT PROJECT COSTS" line item.

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 annexed 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 APPROVING AND AUTHORIZING EXECUTION OF AN ECONOMIC INCENTIVE AND TAX INCREMENT ALLOCATION FINANCING DEVELOPMENT AGREEMENT WITH DEVELOPER VEQUITY (1700-1704 S 1ST AVE, LLC) FOR THE REDEVELOPMENT OF 1700 TO 1718 SOUTH 1ST AVENUE PROPERTIES LOCATED WITHIN THE MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT, AND FOR THE APPROPRIATION AND EXPENDITURE OF A PORTION OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS TO PAY FOR TIF ELIGIBLE REDEVELOPMENT COSTS RELATED TO THE PROJECT

(Project: Building Rehabilitation, Land Acquisition and Parking Lot Improvements at the 1700 to 1718 South 1st Avenue Properties for Single Tenant Retail / Restaurant Use with Drive-Thru Facility)

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

40 MADISON STREET • MAYWOOD, ILLINOIS 60153 • (708) 450-6307
COMMUNITY DEVELOPMENT

To: **Jim Krischke, Interim Village Manager**

From: **Angela Smith, Director of Community Development**
Michele Kitch, Business Attraction and Retention Coordinator

Date: **April 11, 2023**

Re: **Proposed Development Project for 1700-1718 S. 1st Avenue – Presentation by Vequity**

BACKGROUND

The Village of Maywood has received a proposal from Vequity ("Developer") for the redevelopment of the former Checkers site at 1718 S. 1st Avenue and the land acquisition and demolition of two houses located at 1700 and 1704 to establish a new location for a single tenant restaurant/coffee shop with drive thru and approximately 30 parking spaces ("Project"). The Project is estimated to create up to 20 new jobs. The properties are identified by the following PINs:

1. 1700 S. 1st Avenue, Maywood, IL 60153 — PIN: 15-14-163-009-0000
2. 1704 S. 1st Avenue, Maywood, IL 60153 — PIN: 15-14-163-010-0000
3. 1718 S. 1st Avenue, Maywood, IL 60153 — PIN: 15-14-163-019-0000

The Project will be owned by 1700-1704 S 1ST AVE LLC, a domestic, newly created LLC which is registered to do business in Illinois. The Project is located in the Madison Street/Fifth Avenue TIF district. The estimated project cost is $4.5 million.

The site is a former Checkers restaurant which has been closed for several years. The two houses are classified as residential properties per the Cook County Assessor's website and are assessed at a 10% assessment level. This location at the northwest corner of the Eisenhower Expressway and 1st Avenue is a gateway to the Village of Maywood and would benefit from the proposed redevelopment of the property and to have an open and operating business once again.

FISCAL IMPACT

The overall estimated ten-year revenue for development of the proposed Project is **over $708,000** as follows:

Proposed Project: Restaurant with Drive Through Estimated Fiscal Impact					
		Proposal Est. Annual (1) Property Tax - Increment Building/Parking/Drive Thru		Proposal Est. Annual (2) Retail Sales Tax Maywood Share 2%	Total Tax Revenue 10 Years
Developed	2024	$ -	$	43,000	$ 43,000
	2025	$ 82,070	$	43,000	$ 125,070
	2026	$ 82,070	$	43,000	$ 125,070
	2027	$ 89,355	$	43,000	$ 132,355
	2028	$ 89,355	$	43,000	$ 132,355
	2029	$ 89,355	$	43,000	$ 132,355
	2030	$ 97,087	$	43,000	$ 140,087
	2031	$ 97,087	$	43,000	$ 140,087
	2032	$ 97,087	$	43,000	$ 140,087
	2033	$ 105,292	$	43,000	$ 148,292
Total		$ 828,758	$	430,000	$ 1,258,758
TIF incentive					$ (550,000)
Total, net of incentive payment					$ 708,758

Notes:
(1) Property tax estimates based upon analysis provided by Ryan LLC
(2) Based upon average annual sales provided by Vequity

DEVELOPMENT CONSIDERATIONS

Developer is seeking TIF assistance in the amount of $550,000 to be paid from the incremental property tax associated with the Project. The draft terms of the Economic Incentive Agreement are provided as Attachment A and the TIF Analysis prepared by Ryan LLC is provided as Attachment B. Additionally, the Village plans to support the Project through the Illinois Enterprise Zone Program with an estimated saving of $60,000 from the sales tax exemption on building materials. The property location at 1718 S. 1st Avenue was previously approved for a Special Use Permit for electronic message board signs and a drive thru in Ordinance CO-2014-06. Developer will work with Village staff in site plan review and the permit process prior to the start of construction.

NEXT STEPS

Village Attorney has prepared an Economic Incentive Agreement for the Village Board of Trustees review and approval with direction to the Village Manager for execution.

Attachment A: Economic Incentive Agreement
Attachment B: TIF Analysis