



NOTICE AND AGENDA FOR  
COMMITTEE OF THE WHOLE / SPECIAL VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
VILLAGE OF MAYWOOD  
TUESDAY, JULY 11, 2023 AT 7:00 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](http://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.org](mailto:cthompkins@maywood-il.org) and [nkornegay@maywood-il.org](mailto:nkornegay@maywood-il.org) and/or faxing to (708) 681-8818.

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Invocation**
4. **Pledge of Allegiance to the Flag**
5. **Approval of minutes for the Committee of the Whole and the Village Special Board Meetings of the Board of Trustees on Tuesday, June 20, 2023.** 4
6. **Oaths, Reports, Proclamations, Announcements and Appointments**
  - A. Recognition of police personnel - Deputy Chief Yancy will introduce 2 new police officers.
7. **COMMITTEE OF THE WHOLE AGENDA ITEMS:**
8. **Finance Management Reports:**
  - A. Financial Analysis for the month ending April 30, 2023. 12
  - B. Financial Report in the amount of \$1,799,440.44. 44
  - C. Warrant List #200539 dated July 6, 2023 in the amount of \$1,462,530.67. 108
9. **Village President's Report**
  - A. An Ordinance Amending Certain Provision of Chapter 117 (Alcoholic Beverages) of Title XI 19 (Business Regulations) of the Liquor Control Ordinance of the Maywood Village Code.
10. **Public Comments:**

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

- A. Monthly Reports by Village Manager and Department Heads 126
- B. Status Report regarding: Application for Open Space Lands Acquisition and Development (OSLAD) 131 Program Grant for a State-Financed Grant to Provide Funding Assistance to the Village and the Maywood Park District for the Acquisition and/or Development of Land for Public Park and Open Space Purposes and to Authorize Village Staff to Work with the Village Land Planning Consultant and the Village Engineer and the Village Attorney to Prepare the OSLAD Application and Supporting Plans and Documents and to Expend General Funds to Pay for the Preparation of the OSLAD Application and Supporting Plans and Documents. See, Village Staff Memo dated July 11, 2023 from Director of Community Development Department (Motion listed below under the Omnibus Portion of the Agenda).
- C. Status Report regarding: Ordinance for 2022/2023 Budget Amendment. See, Village Staff Memo 132 dated July \_\_, 2023 from Finance Director and Memo dated July 5, 2023 from Klein, Thorpe and Jenkins, Ltd. (Ordinance listed below under the Omnibus Portion of the Agenda).

**12. Village Attorney Report:**

- A. Status Report Regarding: An Ordinance Terminating The Temporary 180-Day Moratorium Regarding<sup>66</sup> 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 11, 2023). See, Memo dated July 5, 2023 from Klein, Thorpe and Jenkins, Ltd. (Ordinance listed below under the Omnibus Portion of the Agenda).

**13. Trustee Committee Reports:**

- A. Community Policing & Public Safety Committee: No Report
- 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

**14. SPECIAL VILLAGE BOARD MEETING AGENDA ITEMS:**

**15. Omnibus Agenda Items:**

- A. Motion to Approve the Monthly Financial Report in the amount of \$1,607,011.81.
- B. Motion to Approve the Warrant List #200539 dated July 6, 2023 in the amount of \$1,462,530.67.
- C. Motion to Direct Village Staff to Prepare and File an Application for Open Space Lands Acquisition and Development (OSLAD) Program Grant to Provide Funding Assistance to the Village and the Maywood Park District for the Acquisition and/or Development of Land for Public Park and Open Space Purposes and to Authorize Village Staff to Work with the Village Land Planning Consultant and the Village Engineer and the Village Attorney to Prepare the OSLAD Application and Supporting Plans and Documents and to Approve the Expenditure of General Funds to Pay for the Preparation of the OSLAD Application and its Supporting Plans and Documents.
- D. Ordinance Amending Certain Provisions of Chapter 117 (Alcoholic Beverages) of Title XI (Business Regulations) of the Liquor Control Ordinance of the Maywood Village Code.

E. Ordinance Authorizing Certain Amendments to the Fiscal Year 2022/2023 (May 1, 2022 through April 30, 2023) Village of Maywood Budget (Amendment No. 1).

F. Ordinance Terminating 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.

16. **New Business Agenda Items: None**

17. **Old Business Agenda Items: None**

18. **Board of Trustee Comments:**

19. **For Discussion Only Items:**

20. **Closed Meeting Session**

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

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

C. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. (5 ILCS 120/2(c)(1)).

D. The purchase or lease of real property for use by the Village (5 ILCS 120/2(c)(5)).

E. The setting of a price for sale or lease of property owned by the Village (5 ILCS 120/2(c)(6)).

21. **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  
COMMITTEE OF THE WHOLE MEETING / SPECIAL BOARD MEETING MINUTES  
TUESDAY, JUNE 20, 2023

Call to Order

The Village of Maywood Committee of the Whole Meeting and Special Board Meeting of Tuesday, June 20, 2023, was called to order by Mayor Nathaniel George Booker at 7:01 p.m. in the Council Chambers at 125 South 5<sup>th</sup> Avenue, Maywood, IL 60153.

Roll Call

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

Staff Attendance:

LaSondra Banks, Community Engagement Manager  
Craig Bronaugh Jr., Chief of the Fire Department  
James Ellexson, Director of Human Resources  
Tori Love Garron, Acting Village Clerk  
James Krischke, Village Manager  
Michael Jurusik, Village Attorney  
Nykita Kornegay, Deputy Clerk  
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 Ronald Beamon

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 Committee of the Whole and Special Board Meeting of Tuesday, May 16, and Tuesday, May 30, 2023.

Motioned by Trustee Brandon and Seconded by Trustee Williams to approve.

Ayes: Mayor Booker, Trustees Williams, Sanchez, Jones, Peppers, and Brandon

Nays: None

Absent: Trustee Lightford

Motion: Carried

Oaths, Reports, Proclamations, Announcements, and Appointments:

- A. Recognition of police personnel; Deputy Chief Yancy introduced Officer Donna Lewis and Lieutenant Eric Dent for completion of Northwestern School of Police Staff and Command.

Ms. Banks made announcements of community events, condolences for Village of Maywood residents, and congratulations to Trustee Jones on his completion of Oak Park River Forest Community Foundation Leadership Scholarship. Trustee Brandon and Mayor Booker announced the upcoming events.

COMMITTEE OF THE WHOLE AGENDA ITEMS:

Finance Management Report: No Discussion

A. Financial Report \$1,799,440.44

B. Warrant #200538 dated June 16, 2023, in the amount of \$3,641,382.77

Village President Report(s): No Discussion

A. National League of Cities

1. NLC Good Jobs, Great Cities
2. Rail Safety Act 2023
3. US Department of Education; Raise the Bar, Engage Every Youth Summit
4. NLC Local Infrastructure Hub- Drinking Water

B. Career & Life Readiness Initiative Summer Session

C. US Conference of Mayor's Recap

1. Mayor's Alliance to End Childhood Hunger- Health, Hunger, and Nutrition Task Force
2. Campaign for Tobacco-Free Kids Flavored Vape Products

D. Temporary Liquor License for July 7<sup>th</sup> Grand Opening Approval- Legends Grill

Public Comment: L. Robinson, L. Redmond, and S. Gibson: Mayor Booker responded to public comments.

Village Manager Report(s): Discussion Ensued on items A & K

A. Monthly reports by Village Manager and Department Heads

B. Status Report regarding: Purchase of a new S740 Bobcat vehicle from Atlas Bobcat of Elk Grove Village, Illinois in the amount of \$59,807.00 (adjusted to account for trade-in value and purchase of extra equipment) per Quotation dated May 5, 2023 with a waiver of the competitive bidding process. See, Village Staff Memo dated May 5, 2023 from the Director of Public Works. (Motion listed below under the Omnibus Portion of the Agenda)

C. Status Report regarding: Purchase of an Envirosight Bluetooth Sewer Camera for the New Vector Truck (Model 2100i) from Standard Equipment Company of Elmhurst, Illinois in an amount of \$12,000.00 per Invoice dated May 31, 2023 with a waiver of the competitive bidding process. See, Village Staff Memo dated June 13, 2023 from Village Manager. (Motion listed below under the Omnibus Portion of the Agenda).

- D. Status Report regarding: Purchase and installation of six (6) sets of emergency lights for six (6) Code Enforcement Department vehicles from ABC Automotive Electronics of Forest Park, Illinois per Quote dated May 15, 2023 for an amount not to exceed \$9,000.00. See, Village Staff Memo dated June 6, 2023 from Village Manager. (Motion listed below under the Omnibus Portion of the Agenda)
- E. Status Report regarding: Purchase of two (2) Police Department Vehicles (2023 Ford Police Interceptor Utility AWD Vehicles) from Piemonte Fleet of Melrose Park, Illinois per Quote dated May 29, 2023 for an amount equal to \$84,160.00 with Bid Waiver (Ford Government Pricing Concession). See, Village Staff Memo dated June 9, 2023 from Acting Police Chief. (Motion listed below under the Omnibus Portion of the Agenda).
- F. Status Report regarding: Demolition Contract Proposal for 1323 South 5th Avenue Property from Spirit Wrecking & Excavation, Inc. Of Chicago, Illinois dated June 7, 2023 in an amount equal to \$55,000.00 with Bid Waiver based on solicitation of competitive proposals. Use of See, Village Staff Memo dated May 20, 2023 from Director of Building & Code. (Ordinance listed below under the Omnibus Portion of the Agenda).
- G. Status Report regarding: Lease Agreement with Konica Minolta Business Solutions U.S.A., Inc. For Business Process Management Improvement Project (60 Month Term; \$1,267.85 Fee per Month; 3 New Color Photocopiers with E-Fax Capability, Data Security and Protection 3 Features and Maintenance Services Included) With Bid Waiver. See, Village Staff Memo dated June 13, 2023 from Village Manager. (Resolution listed below under the Omnibus Portion of the Agenda).
- H. Status Report regarding: Application for ANLAP Sale / ROW Vacation of Village Parkway / Right-of-Way Parcel Adjacent to 158 South 19th Avenue Property. See, Village Staff Memo dated June 20, 2023 from the Director of Community Development. (Resolution listed below under the Omnibus Portion of the Agenda).
- I. Status Report regarding: Zoning Code Updates and Business Regulation Updates Responding to Moratorium (Salon, Barber, And Nail Shops, Live Music Permits, Pop-Up Retail, Special Event Spaces, Tobacco Shops, And Fast Food). See, Plan Commission / Zoning Board of Appeals Recommendation No. 23-003 dated May 9, 2023, Proposed E Overlay District Map and Proposed Entertainment District Overlay District Map Recommended by Plan Commission / Zoning Board of Appeals and Village Staff Memo dated May 16, 2023.
- J. Status Report regarding: Application for TIF Matching Grant Business Improvement Program Grant from Covenant Health Ambulance Service Inc. For the Redevelopment of 1311 South 5th Avenue Property to establish a new location for an office and dispatch center for the nonemergency ambulance service (Requested Funds: Up to \$25,000.00 of reimbursement of eligible improvements). See, Village Staff Memo dated June 9, 2023 from the Director of Community Development. (Ordinance listed below under the Omnibus Portion of the Agenda).
- K. Status Report regarding: Ratification of the Facility Use Agreement with the Maywood Public Library District. See Village Staff Memo dated June 20, 2023 from Village Manager. (Motion to ratify the approval and execution of the Facility Use Agreement with the Maywood Public Library District is listed under Omnibus.)

- L. Status Report regarding: 3-Month Agreement with ADT for a mobile security camera. See the ADT letter dated June 14, 2023 and ADT Commercial Proposal and Sales Agreement. (Motion to ratify the approval and execution of the Commercial Proposal and Sales Agreement with ADT is listed under Omnibus.)

Village Attorney Report: No Discussion

- A. Status Report Regarding: An Ordinance Amending Title IX (General Regulations), Chapter 99 (Towing of Vehicles), Section 99.26 (Aggravated Fleeing and Eluding A Peace Officer; Impoundment) of the Maywood Village Code to Impose an Administrative Penalty for Violations. See, Memo dated June 14, 2023 from Klein, Thorpe, and Jenkins, Ltd. (Ordinance listed below under the Omnibus Portion of the Agenda).
- B. Status Report regarding: First Amendment and Satisfaction of Redevelopment Agreement for 1000 South 19th Avenue with 1900 Maywood LLC (Developer) and BP Pecos, LLC (Owner). See, Memo dated June 14, 2023 from Klein, Thorpe and Jenkins, Ltd. (Resolution listed below under the Omnibus Portion of the Agenda).
- C. Status Report regarding: Real Estate Purchase and Sale Agreement for 315 West Roosevelt Road with Neville Reid, not individually but solely in his capacity as the bankruptcy trustee for LLC 1 07CH12487. See, Memo dated June 14, 2023 from Klein, Thorpe and Jenkins, Ltd. (Ordinance listed below under the Omnibus Portion of the Agenda).
- D. Status Report regarding: Request for Class "C" Liquor License (Temporary Special Event Liquor License for Non-Village Owned Property) by Applicant Legends Grill for the "Grand Opening Celebration" Special Event to be held at the 9 North 5th Avenue Property (Special Event Date: July 7, 2023). See, Memo dated June 14, 2023 from Klein, Thorpe, and Jenkins, Ltd. (Ordinance listed below under the Omnibus Portion of the Agenda).
- E. Status Report regarding: Updated Schedules for Formation of Four (4) New TIF Districts. See, 4 Memo dated June 14, 2023 from Klein, Thorpe, and Jenkins, Ltd. (For Information Only).
- F. Status Report regarding: Park Land Conveyances to Park District. See, Memo dated June 14, 2023, from Klein, Thorpe, and Jenkins, Ltd. (For Information Only).

Trustee Committee Reports:

- A. Community Policing and Public Safety Committee: No Report
- B. Engagement and Communications Committee – No Report
- C. Fiscal Accountability and Government Transparency Committee – No Report
- D. Infrastructure and Sustainability Committee – No Report
- E. Ordinance and Policy Committee – No Report
- F. Planning & Development Committee – No Report

SPECIAL VILLAGE BOARD MEETING AGENDA ITEMS:

Omnibus Agenda Items:

Motioned by Trustee Sanchez and Seconded by Trustee Williams to approve Omnibus Items A thru Q

**A.** Motion to Approve the Monthly Financial Report in the amount of \$1,799,440.44. **B.** Motion to Approve the Warrant List #200538 dated June 16, 2023, in the amount of \$3,641,382.77. **C.** Motion to Approve purchase of a new S740 Bobcat vehicle from Atlas Bobcat of Elk Grove Village, Illinois in the amount of \$59,807.00 (adjusted to account for trade-in value and purchase of extra equipment) per Quotation dated May 5, 2023, with a waiver of the competitive bidding process. See Village Staff Memo dated May 5, 2023 from the Director of Public Works. **D.** Motion to Approve the Purchase of an Envirosight Bluetooth Sewer Camera for the New Vactor Truck (Model 2100i) from Standard Equipment Company of Elmhurst, Illinois in an amount of \$12,000.00 per Invoice dated May 31, 2023, with a waiver of the competitive bidding process **E.** Motion to Approve Purchase and installation of six (6) sets of emergency lights for six (6) Code Enforcement Department vehicles from ABC Automotive Electronics of Forest Park, Illinois per Quote dated May 15, 2023, for an amount not to exceed \$9,000.00. **F.** Motion to Approve Purchase of two (2) Police Department Vehicles (2023 Ford Police Interceptor Utility AWD Vehicles) from Piemonte Fleet of Melrose Park, Illinois per Quote dated May 29, 2023, for an amount equal to \$84,160.00 with a waiver of the competitive bidding process in lieu of purchasing under the Ford Government Pricing Concession Program **G.** Motion to Approve Payment of \$25,000.00 from Village Recreational Tax Fund to the Maywood Park District for Village Contribution to Staffing, Security and Operational Costs of Park District Pool Program for 2023 Pool Season at Proviso East Pool. **H.** Motion to Ratify the Approval and Execution of the Facility Use Agreement with the Maywood Public Library District. **I.** Motion to Authorize the Approve and Execution of the 3-Month Agreement with ADT for a mobile security camera per the ADT Commercial Proposal and Sales Agreement dated June 14, 2023. **J.** Motion to Direct Village Staff and Village Attorney to Prepare the Necessary Documents for Approval at a Future Village Board Meeting: Application for ANLAP Sale / ROW Vacation of Village Parkway / Right-of-Way Parcel Adjacent to 158 South 19th Avenue Property. **K.** Resolution authorizing a waiver of the competitive bid process and 5 approving and authorizing the execution of a lease agreement with Konica Minolta business solutions U.S.A., inc. For business process management improvement project (60-month term; \$1,267.85 fee per month; 3 new color photocopiers with e-fax capability, data security and protection features, and maintenance services included **L.** Resolution approving a first amendment and satisfaction of the redevelopment agreement between the village of Maywood and 1900 Maywood LLC (developer) and bp Pecos, LLC (owner) for the sale and redevelopment of real property commonly known as 1000 South 19th Avenue. **M.** ordinance authorizing the approval of an application for a village TIF matching business improvement program grant for covenant health ambulance service inc. for building rehabilitation and parking lot improvements at 1311 south 5th avenue property located within the Madison street / fifth avenue tax increment financing district, and for the appropriation and expenditure of Madison street / fifth avenue tax increment financing district funds to pay for TIF eligible redevelopment costs related to the grant application **N.** Ordinance authorizing the approval and execution of a real estate purchase and sale agreement between Neville Reid, as bankruptcy trustee for LLC 1 07ch12487, and the village of Maywood for the purchase by the village of the 315 west Roosevelt road located within the Roosevelt road tax increment financing district and for the appropriation and expenditure of Roosevelt road tax increment financing district funds to pay for the purchase of the real estate and other TIF eligible redevelopment costs related to the purchase.

**O.** Ordinance authorizing the creation and issuance of a class "c" liquor license (temporary special event liquor license for non-village owned property) to applicant Legends Grill for the "grand opening celebration" special event to be held at the 9 North 5th Avenue property (special event date: July 7, 2023). **P.** Ordinance authorizing a waiver of the competitive bid process in lieu of solicitation of competitive proposals and authorizing the approval and execution of demolition contract proposal with a low proposal, wrecking & excavation, inc. Of Chicago, Illinois to demolish an abandoned, dilapidated, unsafe structure at 1323 South 5th Avenue property located within the Madison Street / fifth avenue tax increment financing district, and for the appropriation and expenditure of Madison Street / fifth avenue tax increment financing district funds to pay for TIF eligible redevelopment costs related to the demolition work. **Q.** Ordinance amending title ix (general regulations), chapter 99 (towing of vehicles), section 99.26 (aggravated fleeing and eluding a peace officer; impoundment) of the Maywood village code to impose an administrative penalty for violation.

Ayes: Mayor Booker, Trustees Williams, Sanchez, Jones, Peppers, and Brandon

Nays: None

Absent: Trustee Lightford

Motion Carried

New Business Agenda items:

1. Consideration of and Motion to Approve Village President's Appointments to Trustee Committees:  
Discussion Ensued
  - A. Community Policing & Public Safety Committee
  - B. Engagement & Communication Committee
  - C. Fiscal Accountability & Government Transparency Committee
  - D. Infrastructure & Sustainability Committee
  - E. Ordinance & Policy Committee
  - F. Planning & Development Committee

Motion by Trustee Sanchez and Seconded by Trustee Williams to approve.

Ayes: Mayor Booker, Trustees Williams, Sanchez, Jones, and Peppers

Nays: Trustee Brandon

Absent: Trustee Lightford

Motion Carried

Old Business Agenda Items:

- A. Ordinance amending the Maywood zoning ordinance and official zoning map of the village relative to the 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, the creation of an entertainment overlay district, and to make various other changes.

Motioned by Trustee Sanchez and seconded by Trustee Williams

Ayes: Mayor Booker, Trustees Williams, and Sanchez

Nays: Trustees Jones, Peppers, and Brandon

Absent: Trustee Lightford

Motion Failed

Old Business Item A (cont'd)

Motioned by Trustee Brandon and Seconded by Trustee Williams for consideration to place back on the agenda for discussion.

Ayes: Mayor Booker, Trustees Williams, Sanchez, Jones, Peppers, and Brandon

Nays: None

Absent: Trustee Lightford

Motion Carried

Motion by Trustee Williams and Seconded by Trustee Brandon to approve Amending Maywood Zoning Ordinance.

Ayes: Mayor Booker, Trustees Williams, Sanchez, Jones, Peppers, and Brandon

Nays: None

Absent: Trustee Lightford

Motion Carried

- B. An ordinance amending various sections of title xi (business regulations) of the Maywood village code relative to the licensing and regulation of various uses and activities, including live entertainment, tobacco shops, smoking lounges, banquet halls/special event spaces, BYOB regulation, and sales of alcoholic liquor and tobacco.

Motion by Trustee Brandon and Seconded by Trustee Williams to approve.

Ayes: Mayor Booker, Trustees Williams, Sanchez, Jones, Peppers, and Brandon

Nays: None

Absent: Trustee Lightford

Motion: Carried

Board of Trustee Comments: None

For Discussion Purposes Only: None

Motion to recess into Closed Meeting Session by Trustee Brandon and Seconded by Trustee Sanchez for the purpose of discussing:

- A. Pending Litigation
- B. Probable and Imminent Litigation
- D. The purchase or lease of real property for use by the Village.
- E. The setting of a price for the sale or lease of property owned by the Village.

Ayes: Mayor Booker, Trustees Williams, Sanchez, Jones, Peppers, and Brandon.

Nays: None

Absent: Trustee Lightford

Motion Carried

Motioned by Trustee Brandon and Seconded by Trustee Jones to adjourn the Committee of the Whole Meeting and Special Board Meeting at 9:18 p.m. with a unanimous roll call of the Village Board.

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Nathaniel George Booker, Mayor

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Tori Love Garron, Acting Village Clerk

cc: Mayor Nathaniel George Booker  
Board of Trustees  
Acting Village Manager Jim Krischke  
Acting Village Clerk Tori Love Garron



**Village of Maywood**  
**Financial Analysis**  
**Month Ending**  
**April 30, 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: July 5, 2023

RE: FY'2023 – Period 12 Analysis (April 1, 2023 – April 30, 2023)

Attached is the Detailed Revenue and Expense Report for 12 periods ending April 30, 2023. Upon review of the report, you will find that with 100% of the Fiscal Year having elapsed, most departments have operated within budget. Exceptions reflect such expenditures as Overtime, Membership & Dues, Contractual & Professional Services, Building Maintenance, and items in Central Services. These expenditures have been adjusted and are reflected in the attached Budget amendment for BOT 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 April and year-to-date totals. As of April 30, 2023, Revenue reflects 98% (\$33,522,095) of the total budgeted amount.

## Expenses

As of April 30, 2023, total expenditures for the Corporate Fund reflect 77% (\$26,359,327) of the total budgeted amount. Although total expenditures are less than total revenue, a budget amendment is attached to reflect accurate expenses in the mentioned line items. As referenced in the budget amendment, these adjustments will be utilized for future forecasting and budgeting.

## Other Major Funds

Motor Fuel reflects total fund revenue of 108%, with total fund expenditures of 44%. Expenditures budgeted for this fund largely represent Capital Improvements and General Maintenance.

Water reflects total fund revenue of 90% (\$9,039,428) and total expenditures of 80% (\$7,998,063). After 12 periods, the Fund reflects a surplus of \$1,041,364 resulting from delays in infrastructure projects.

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

	<u>Municipal</u>	<u>Home Rule</u>	<u>Motor Fuel</u>	
May (February)	92,727	77,128	23,533	193,389
June (March)	123,720	104,776	27,003	255,500
July (April)	102,878	85,140	24,084	212,102
August (May)	106,687	92,394	24,819	223,900
September (June)	116,222	99,526	23,819	239,567
October (July)	111,294	93,689	26,938	231,921
November (August)	105,019	89,817	29,016	223,852
December (September)	115,511	94,213	22,187	231,910
January (October)	102,736	86,048	24,359	213,144
February (November)	103,927	93,449	25,205	222,582
March (December)	129,019	98,294	27,162	254,475
<b>April (January)</b>	<b>106,577</b>	<b>87,842</b>	<b>24,985</b>	<b>219,405</b>
<b>TOTAL</b>	<b>1,316,318</b>	<b>1,102,318</b>	<b>303,110</b>	<b>2,721,746</b>

<u>Municipal Sales Tax</u>	<u>FY 2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
May (February)	63,660	64,041	62,423	70,188	92,727
June (March)	83,632	74,038	64,366	113,562	123,720
July (April)	67,841	71,846	54,902	99,660	102,878
August (May)	72,922	79,004	63,366	98,062	106,687
September (June)	75,605	73,852	73,048	106,696	116,222
<b>October (July)</b>	<b>77,271</b>	<b>81,590</b>	<b>77,866</b>	<b>99,191</b>	<b>111,294</b>
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
<b>April (January)</b>	<b>47,769</b>	<b>46,702</b>	<b>83,244</b>	<b>92,828</b>	<b>106,577</b>
<b>TOTAL</b>	<b>846,524</b>	<b>865,776</b>	<b>839,725</b>	<b>1,174,954</b>	<b>1,316,318</b>

<u>Home Rule Sales Tax</u>	<u>FY 2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
May (February)	50,105	50,962	49,738	56,229	77,128
June (March)	62,735	57,756	49,726	93,154	104,776
July (April)	54,249	57,696	42,296	80,048	85,140
August (May)	58,932	65,291	47,101	80,547	92,394
September (June)	63,303	60,703	56,055	89,114	99,526
<b>October (July)</b>	<b>59,749</b>	<b>64,411</b>	<b>60,751</b>	<b>82,543</b>	<b>93,689</b>
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
<b>April (January)</b>	<b>48,884</b>	<b>53,618</b>	<b>65,429</b>	<b>77,591</b>	<b>87,842</b>
<b>TOTAL</b>	<b>683,452</b>	<b>704,313</b>	<b>657,092</b>	<b>975,367</b>	<b>1,102,318</b>

<u>Motor Fuel Sales Tax</u>	<u>FY 2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
May (February)				23,006	23,533
June (March)				27,106	27,003
July (April)				26,269	24,084
August (May)				25,802	24,819
September (June)				28,704	23,819
<b>October (July)</b>			<b>16,322</b>	<b>26,966</b>	<b>26,938</b>
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)			14,125	23,448	27,162
<b>April (January)</b>			<b>22,770</b>	<b>21,564</b>	<b>24,985</b>
<b>TOTAL</b>			<b>169,048</b>	<b>310,300</b>	<b>303,110</b>



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

<u><b>INCOME TAX</b></u>	<u><b>FY 2019</b></u>	<u><b>FY 2020</b></u>	<u><b>FY 2021</b></u>	<u><b>FY 2022</b></u>	<u><b>FY 2023</b></u>
May	330,396	483,760	242,876	405,364	746,322
June	152,631	151,076	150,440	355,666	219,237
July	206,372	225,931	238,893	319,064	370,109
August	151,490	161,954	326,618	179,160	190,627
September	147,848	143,338	185,066	189,202	207,160
October	229,783	255,741	267,992	343,825	379,268
November	165,497	166,910	181,084	197,100	240,166
December	137,174	157,723	160,320	179,931	215,486
January	199,871	220,457	255,423	320,356	349,929
February	240,461	227,131	270,039	399,455	345,996
March	144,789	168,894	186,110	173,141	204,921
<b>April</b>	<b>385,925</b>	<b>7,179</b>	<b>296,750</b>	<b>369,891</b>	<b>329,811</b>
	<u>2,492,237</u>	<u>2,370,093</u>	<u>2,761,612</u>	<u>3,432,154</u>	<u>3,799,032</u>

<u><b>PERS PROP REPLACEMENT TAX</b></u>	<u><b>FY 2019</b></u>	<u><b>FY 2020</b></u>	<u><b>FY 2021</b></u>	<u><b>FY 2022</b></u>	<u><b>FY 2023</b></u>
May	133,755	184,378	101,011	263,286	504,571
July	104,224	108,907	104,948	191,854	363,279
August	10,523	13,064	77,552	24,398	41,475
October	94,319	189,543	98,315	319,654	489,280
December	23,065	31,477	25,445	66,329	160,229
January	77,329	115,098	121,017	243,415	353,451
March	30,502	22,882	43,723	318,784	175,092
<b>April</b>	<b>93,373</b>	<b>74,629</b>	<b>204,300</b>	<b>376,868</b>	<b>278,169</b>
	<u>567,088</u>	<u>739,979</u>	<u>776,311</u>	<u>1,804,588</u>	<u>2,365,547</u>

<u><b>LOCAL USE TAX</b></u>	<u><b>FY 2019</b></u>	<u><b>FY 2020</b></u>	<u><b>FY 2021</b></u>	<u><b>FY 2022</b></u>	<u><b>FY 2023</b></u>
May	47,190	58,180	59,883	62,651	68,473
June	56,989	66,140	76,175	80,095	80,308
July	49,738	62,602	91,555	72,770	64,314
August	54,236	62,873	80,642	66,980	73,325
September	58,085	63,917	89,684	76,341	82,717
October	56,346	65,710	90,542	71,095	72,195
November	53,587	62,953	87,182	75,046	74,982
December	61,473	70,507	90,956	77,025	84,313
January	65,068	77,413	95,303	71,817	84,508
February	71,995	72,525	101,557	116,286	89,084
March	87,060	99,514	143,310	106,944	107,757
<b>April</b>	<b>70,642</b>	<b>80,646</b>	<b>70,262</b>	<b>70,923</b>	<b>75,440</b>
	<u>732,410</u>	<u>842,979</u>	<u>1,077,050</u>	<u>947,975</u>	<u>957,415</u>

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

<b><u>VIDEO GAMING TAX</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>
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
<b>April (February)</b>		<b>2,590</b>	<b>4,495</b>	<b>5,089</b>	<b>5,329</b>
		<u>21,701</u>	<u>26,619</u>	<u>70,852</u>	<u>62,969</u>

<b><u>CANNABIS USE TAX</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>
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
<b>April (February)</b>		<b>3,942</b>	<b>2,730</b>	<b>3,621</b>	<b>3,358</b>
		<u>3,942</u>	<u>19,690</u>	<u>37,360</u>	<u>36,982</u>



VILLAGE OF MAYWOOD  
 FY2022-2023 Revenue Analysis  
 April 30, 2023

		APRIL ACTUAL	YTD ACTUAL	FY'23 BUDGET	% USED
01-10-30125	ADMINISTRATIVE HEARINGS	550.00	18,170.00	35,000.00	51.9
01-10-30126	COMPLIANCE TICKETS	75.00	1,600.00	7,500.00	21.3
01-10-30160	BOOT CHARGES	-	-	5,000.00	0.0
01-10-30235	CODE VIOLATIONS	1,150.00	14,955.00	-	
01-10-30290	FINES/ FORFEITURES	350.00	800.00	10,000.00	8.0
01-10-30365	JUDGEMENTS & LIENS	2,883.25	58,423.53	45,000.00	129.8
01-10-30445	IL DEBT RECOVERY PROGRAM	141.50	2,689.80	25,000.00	10.8
01-10-30450	REDLIGHT REVENUE	1,200.00	70,062.79	100,000.00	70.1
01-10-30460	PARKING FINES	4,470.00	41,980.00	100,000.00	42.0
01-10-30500	POLICE TOWING	12,039.00	124,275.00	100,000.00	124.3
01-10-30519	POLICE SEIZURES	33,492.28	98,900.06	15,000.00	659.3
01-10-30521	POLICE TRAFFIC ENFORCEMENT	15,451.75	16,921.75	10,000.00	169.2
	<b>TOTAL FINES</b>	<b>71,802.78</b>	<b>448,777.93</b>	<b>452,500.00</b>	<b>99.2</b>
01-10-30130	AMBULANCE & RESCUE FEES	313,159.63	1,576,004.23	850,000.00	185.4
01-10-30136	CPR CLASS	-	-	-	
01-10-30140	ANIMAL RELEASE	215.00	3,260.00	2,500.00	130.4
01-10-30150	BOARD UP	-	-	1,000.00	0.0
01-10-30154	YARD SALE	-	1,250.00	-	
01-10-30170	BUILDING PERMITS	34,313.50	446,143.04	400,000.00	58.9
01-10-30175	ENTERPRISE ZONE	7,153.00	7,153.00	20,000.00	35.8
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	2,130.00	47,985.00	50,000.00	96.0
01-10-30280	ELEVATOR INSPECTIONS	1,650.00	5,967.50	3,500.00	170.5
01-10-30300	FINGERPRINTS	-	6,301.20	2,500.00	
01-10-30335	HEALTH INSPECTIONS	-	9,379.14	15,000.00	62.5
01-10-30405	MAYWOOD PROVISIO OFFICER	32,882.61	53,669.48	24,932.00	215.3
01-10-30455	OCCUPANCY PERMIT	545.00	14,618.00	2,500.00	584.7
01-10-30480	VACANT BLDG REGISTRATION	7,284.00	132,589.50	75,000.00	176.8
01-10-30516	POLICE/FIRE REPORTS	-	-	2,500.00	0.0
01-10-30630	TRANSFER STAMPS	77,527.55	392,901.55	250,000.00	157.2
01-10-30760	50 / 50 SIDEWALK	600.00	16,709.89	25,000.00	66.8
	<b>TOTAL FEES</b>	<b>477,460.29</b>	<b>2,923,262.33</b>	<b>1,975,932.00</b>	<b>147.9</b>
01-10-30200	BUSINESS LICENSE	-	54,635.81	80,000.00	68.3
01-10-30240	CONTRACTORS LICENSE	4,900.00	64,020.00	60,000.00	106.7
01-10-30250	DOG TAGS	70.00	1,430.00	2,000.00	71.5
01-10-30390	LIQUOR LICENSE	-	62,522.05	55,000.00	113.7
01-10-30470	PARKING PERMITS	100.00	5,100.00	10,000.00	51.0
01-10-30650	VEHICLE STICKERS	27.50	231,244.00	300,000.00	77.1
01-10-30660	VENDING PERMITS	-	-	-	
	<b>TOTAL LICENCES</b>	<b>5,097.50</b>	<b>418,951.86</b>	<b>507,000.00</b>	<b>82.6</b>
01-10-30370	INTEREST	506.95	3,665.39	2,000.00	183.3
01-10-30720	ZBA HEARINGS	-	1,200.00	250.00	480.0
01-10-30620	SUMMARY ABATEMENT	-	-	2,000.00	0.0
	<b>TOTAL SERVICE CHARGE</b>	<b>506.95</b>	<b>4,865.39</b>	<b>4,250.00</b>	<b>114.5</b>
01-10-30330	GRANTS	(97,993.13)	957,978.09	50,000.00	1916.0
	<b>TOTAL GRANTS</b>	<b>(97,993.13)</b>	<b>957,978.09</b>	<b>50,000.00</b>	<b>1916.0</b>



**Village of Maywood**  
**Budget Amendment**  
**Fiscal Year 2023**  
**(May 1, 2022 - April 30, 2023)**

**CORPORATE  
REVENUE**

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET
01-10-30125	18,170.00	35,000.00	(16,650.00)	18,350.00
01-10-30126	1,600.00	7,500.00	(5,500.00)	2,000.00
01-10-30130	1,576,004.23	850,000.00	725,000.00	1,575,000.00
01-10-30150	-	1,000.00	(1,000.00)	-
01-10-30154	1,250.00	-	1,250.00	1,250.00
01-10-30160	-	5,000.00	(5,000.00)	-
01-10-30170	446,143.04	400,000.00	46,000.00	446,000.00
01-10-30175	7,153.00	20,000.00	(12,500.00)	7,500.00
01-10-30200	54,635.81	80,000.00	(25,000.00)	55,000.00
01-10-30220	208,501.80	250,000.00	(41,000.00)	209,000.00
01-10-30230	47,985.00	50,000.00	(2,000.00)	48,000.00
01-10-30235	14,955.00	-	15,000.00	15,000.00
01-10-30240	64,020.00	60,000.00	4,000.00	64,000.00
01-10-30280	5,967.50	3,500.00	2,450.00	5,950.00
01-10-30290	800.00	10,000.00	(9,000.00)	1,000.00
01-10-30300	6,301.20	2,500.00	3,800.00	6,300.00
01-10-30330	957,978.09	50,000.00	907,500.00	957,500.00
01-10-30335	9,379.14	15,000.00	(6,000.00)	9,000.00
01-10-30365	58,423.53	45,000.00	13,400.00	58,400.00
01-10-30390	62,522.05	55,000.00	7,000.00	62,000.00
01-10-30405	53,669.48	24,932.00	28,500.00	53,432.00
01-10-30410	79,530.19	45,000.00	34,000.00	79,000.00
01-10-30440	74,676.78	100,000.00	(25,000.00)	75,000.00
01-10-30445	2,689.80	25,000.00	(22,000.00)	3,000.00
01-10-30450	70,062.79	100,000.00	(29,500.00)	70,500.00
01-10-30455	14,618.00	2,500.00	12,000.00	14,500.00
01-10-30460	41,980.00	100,000.00	(58,000.00)	42,000.00
01-10-30470	5,100.00	10,000.00	(5,000.00)	5,000.00
01-10-30480	132,589.50	75,000.00	57,000.00	132,000.00
01-10-30500	124,275.00	100,000.00	24,000.00	124,000.00
01-10-30516	-	2,500.00	(2,000.00)	500.00
01-10-30519	98,900.06	15,000.00	83,500.00	98,500.00

SUMMARIZED

REVENUE - CONT'D	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET
01-10-30520 COOK COUNTY PTAX	16,303,022.40	15,166,667.35	1,100,000.00	16,266,667.35
01-10-30521 POLICE TRAFFIC ENFORCEMENT	16,921.75	10,000.00	6,900.00	16,900.00
01-10-30522 SALES TAX	2,721,746.12	1,750,000.00	970,000.00	2,720,000.00
01-10-30523 INCOME TAX	3,799,031.77	2,500,000.00	1,290,000.00	3,790,000.00
01-10-30524 PERS PROP REPLACE TAX	2,365,547.01	700,000.00	1,660,000.00	2,360,000.00
01-10-30526 LOCAL USE TAX	957,414.66	750,000.00	207,000.00	957,000.00
01-10-30529 TELECOMMUNICATIONS TAX	304,133.85	325,000.00	(21,000.00)	304,000.00
01-10-30531 COMM ED UTAX	840,859.93	700,000.00	140,000.00	840,000.00
01-10-30532 NI GAS UTAX	687,798.70	350,000.00	337,000.00	687,000.00
01-10-30545 VIDEO GAMING TAX	62,969.04	55,000.00	7,900.00	62,900.00
01-10-30540 PROPERTY TAX - POLICE PENSION	-	4,837,056.00	(191,000.00)	4,646,056.00
01-10-30541 PROPERTY TAX - FIRE PENSION	-	3,600,745.00	(111,000.00)	3,489,745.00
01-10-30547 CANNABIS USE TAX	36,982.23	30,000.00	6,900.00	36,900.00
01-10-30550 REIMBURSEMENTS TO VILLAGE	175,681.68	150,000.00	25,000.00	175,000.00
01-10-30600 SPECIAL SIGNS	277,730.50	750.00	276,750.00	277,500.00
01-10-30620 SUMMARY ABATEMENT	-	2,000.00	(2,000.00)	-
01-10-30630 TRANSFER STAMPS	392,901.55	250,000.00	140,000.00	390,000.00
01-10-30650 VEHICLE STICKERS	231,244.00	300,000.00	(68,800.00)	231,200.00
01-10-30720 ZBA HEARINGS	1,200.00	250.00	950.00	1,200.00
01-10-30730 ZONING MAPS	4,200.00	250.00	4,000.00	4,250.00
01-10-30760 50 / 50 SIDEWALK	16,709.89	25,000.00	(8,300.00)	16,700.00
TOTAL CORPORATE	33,435,976.07	34,042,150.35	7,469,550.00	41,511,700.35

SPECIAL EVENT REVENUE				
01-21-30602 MAYWOOD FEST	46,725.00	-	46,725.00	46,725.00
<b>TOTAL FUND REVENUE</b>	<b>33,482,701.07</b>	<b>34,042,150.35</b>	<b>7,516,275.00</b>	<b>41,558,425.35</b>

**CORPORATE EXPENSES**

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET
VILLAGE CLERK				
01-11-40410 IMRF	137.17	5,321.18	(4,000.00)	1,321.18
01-11-53000 CODIFICATION	4,571.55	20,000.00	(15,000.00)	5,000.00
TOTAL VILLAGE CLERK	4,708.72	25,321.18	(19,000.00)	6,321.18
VILLAGE MANAGER				
01-12-40100 STRAIGHT TIME	86,033.66	195,200.00	(109,166.34)	86,033.66
01-12-40310 SICK BUY BACK	1,269.24	5,500.00	(4,000.00)	1,500.00
01-12-40400 FICA TAXES	6,679.56	14,932.80	(8,000.00)	6,932.80
01-12-40410 IMRF	740.46	8,784.00	(7,784.00)	1,000.00
01-12-40415 HEALTH/VISION/LIFE INSURANCE	7,415.10	29,554.49	(22,000.00)	7,554.49
01-12-40417 VOYA EXPENSE	-	8,500.00	(8,500.00)	-
01-12-52400 CONTRACTUAL/PROF SERVICES	190,677.70	20,000.00	171,500.00	191,500.00
01-12-54500 EQUIPMENT RENTAL/LEASE	3,343.76	10,600.00	(7,200.00)	3,400.00
01-12-56100 MEMBERSHIP & DUES	1,890.00	4,000.00	(2,000.00)	2,000.00
01-12-56300 TRAINING/SEMINARS	667.46	6,500.00	(5,750.00)	750.00
01-12-56700 NEWSLETTER	21,407.53	30,000.00	(8,500.00)	21,500.00
01-12-60000 GRANT EXPENDITURES	14,400.00	-	14,400.00	14,400.00
01-12-62610 GASOLINE	-	1,500.00	(1,500.00)	-
01-12-87000 CAPITAL OUTLAY - OVER \$5,000	-	40,000.00	(40,000.00)	-
TOTAL VILLAGE MANAGER	334,524.47	375,071.29	(38,500.34)	336,570.95
FINANCE				
01-14-40100 STRAIGHT TIME	360,423.20	322,578.10	39,000.00	361,578.10
01-14-40410 IMRF	3,129.46	14,741.01	(11,600.00)	3,141.01
01-14-40415 HEALTH/VISION/LIFE INSURANCE	84,347.54	105,514.85	(21,000.00)	84,514.85
01-14-52400 CONTRACTUAL/PROF SERVICES	186,708.53	123,252.00	63,500.00	186,752.00
01-14-56300 TRAINING/SEMINARS	5,097.50	15,000.00	(9,900.00)	5,100.00
01-14-56400 TUITION REIMBURSEMENT	-	2,500.00	(2,500.00)	-
01-14-61700 MISC	1,460.05	1,000.00	500.00	1,500.00
01-14-61850 LIBRARY-PERSONAL PROPERTY TAX	270,718.72	104,388.00	166,330.72	270,718.72
01-14-61875 BANK FEES	172.11	9,000.00	(8,750.00)	250.00
TOTAL FINANCE	912,057.11	697,973.96	215,580.72	913,554.68

SUMMARIZED

LAW	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-15-52400 CONTRACTUAL/PROF SERVICES	718,192.82	300,000.00	420,000.00	720,000.00
01-15-53800 ADVERTISING	12,927.00	10,000.00	3,000.00	13,000.00
01-15-59900 FILING FEES	11,117.00	5,000.00	6,150.00	11,150.00
TOTAL LAW	742,236.82	315,000.00	429,150.00	744,150.00
MANAGEMENT INFORMATION SYSTEM				
01-18-54700 SERVICE AGREEMENT	266,353.17	355,736.76	(89,000.00)	266,736.76
01-15-56500 SUBSCRIPTIONS	49,992.45	40,000.00	10,000.00	50,000.00
01-18-61100 COMPUTER SOFTWARE	-	228,213.03	(228,213.03)	-
01-18-80100 COMPUTERS	12,819.57	-	13,000.00	13,000.00
01-18-87000 CAPITAL OUTLAY - OVER \$5,000	62,908.38	-	63,000.00	63,000.00
TOTAL MIS	392,073.57	623,949.79	(231,213.03)	392,736.76
CENTRAL SERVICES				
01-19-55400 TELEPHONE	883,407.36	350,000.00	535,000.00	885,000.00
TOTAL CENTRAL SERVICES	883,407.36	350,000.00	535,000.00	885,000.00
PRESIDENT & TRUSTEES				
01-20-40400 FICA TAXES	11,756.15	6,816.15	5,000.00	11,816.15
01-10-40410 IMRF	751.58	4,009.50	(3,250.00)	759.50
01-20-54500 EQUIPMENT RENTAL/LEASE	235.00	-	500.00	500.00
01-20-56100 MEMBERSHIP & DUES	36,603.10	30,000.00	7,000.00	37,000.00
01-20-56300 TRAINING/SEMINARS	37,525.87	36,500.00	1,100.00	37,600.00
01-20-61700 MISCELLANEOUS	2,539.35	7,000.00	(4,450.00)	2,550.00
01-20-67913 COMMUNITY ENGAGEMENT	12,549.56	8,000.00	4,600.00	12,600.00
01-20-87000 CAPITAL OUTLAY - OVER \$5,000	5,931.00	-	6,000.00	6,000.00
TOTAL PRESIDENT & TRUSTEES	107,891.61	92,325.65	16,500.00	108,825.65
SPECIAL EVENT EXPENSE				
01-21-67900 MAYWOOD FEST	60,976.35	25,000.00	36,000.00	61,000.00
01-21-67906 HISTORIC PRESERVATION	3,130.14	10,000.00	(6,750.00)	3,250.00
01-21-67907 PLANNING/ZONING	153.07	5,000.00	(4,500.00)	500.00
01-21-67913 VILLAGE SPONSORSHIPS	18,398.95	22,000.00	(3,600.00)	18,400.00
TOTAL SPECIAL EVENT EXPENSE	82,658.51	62,000.00	21,150.00	83,150.00

SUMMARIZED

CODE ENFORCEMENT	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-23-40100 STRAIGHT TIME	496,486.28	579,717.61	(83,000.00)	496,717.61
01-23-40200 ALL OVERTIME	8,206.77	5,000.00	3,500.00	8,500.00
01-23-40400 FICA	36,227.83	44,348.40	(8,000.00)	36,348.40
01-23-40410 IMRF	4,122.16	26,087.29	(21,950.00)	4,137.29
01-23-51300 MAINTENANCE VEHICLE	8,279.00	6,000.00	2,300.00	8,300.00
01-23-52400 CONTRACTUAL/PROF SERVICES	223,567.84	207,600.00	16,000.00	223,600.00
01-23-54500 EQUIPMENT RENTAL/LEASE	5,527.33	10,000.00	(4,450.00)	5,550.00
01-23-56300 TRAINING/SEMINARS	2,723.51	5,000.00	(2,250.00)	2,750.00
01-23-56600 REFERENCE MATERIAL	-	3,000.00	(3,000.00)	-
01-23-60200 ANIMAL CONTROL SUPPLIES	-	1,500.00	(1,500.00)	-
01-23-60300 ANIMAL CONTROL IMPOUND	32,195.00	30,000.00	2,200.00	32,200.00
01-23-62610 GAS	11,261.95	5,000.00	6,300.00	11,300.00
01-23-71000 LEASE PAYMENTS	-	6,729.00	(6,729.00)	-
01-23-68000 DEMO OF STRUCTURES	28,500.00	-	28,500.00	28,500.00
01-23-87002 TREE REPLACEMENT PROGRAM	7,100.00	25,000.00	(17,000.00)	8,000.00
TOTAL CODE ENFORCEMENT	857,097.67	954,982.30	(89,079.00)	865,903.30

POLICE	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED	
		BUDGET	BUDGET		BUDGET	BUDGET
01-40-40100	5,308,957.77	5,734,811.43	(425,850.00)	5,308,961.43		
01-40-40200	614,151.29	400,000.00	214,250.00	614,250.00		
01-40-40310	33,481.22	25,000.00	8,500.00	33,500.00		
01-40-40400	143,962.57	138,304.85	5,700.00	144,004.85		
01-40-40410	7,851.34	38,274.25	(30,400.00)	7,874.25		
01-40-40415	1,126,834.70	1,353,403.93	(226,500.00)	1,126,903.93		
01-40-40500	29,350.00	60,000.00	(30,500.00)	29,500.00		
01-40-40550	-	4,837,056.00	(191,000.00)	4,646,056.00		
01-40-51100	29,579.73	80,000.00	(50,000.00)	30,000.00		
01-40-51200	2,957.50	20,000.00	(17,000.00)	3,000.00		
01-40-51300	75,796.76	70,000.00	5,800.00	75,800.00		
01-40-52400	217,301.11	100,000.00	117,500.00	217,500.00		
01-40-56100	12,528.93	30,516.00	(17,950.00)	12,566.00		
01-40-56300	29,904.12	36,818.80	(6,900.00)	29,918.80		
01-40-56500	-	20,000.00	(20,000.00)	-		
01-40-60400	13,549.00	9,000.00	4,750.00	13,750.00		
01-40-62000	-	2,500.00	(2,500.00)	-		
01-40-62610	109,394.52	60,000.00	50,000.00	110,000.00		
01-40-71000	39,665.63	65,100.00	(25,250.00)	39,850.00		
01-40-87000	88,876.49	191,387.58	(102,500.00)	88,887.58		
TOTAL POLICE	7,884,142.68	13,272,172.84	(739,850.00)	12,532,322.84		

FIRE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-41-40100	3,730,378.79	3,961,245.00	(230,500.00)	3,730,745.00
01-41-40200	720,008.62	250,000.00	475,000.00	725,000.00
01-41-40310	62,379.95	75,000.00	(12,000.00)	63,000.00
01-41-40400	70,194.57	64,487.43	5,700.00	70,187.43
01-41-40410	938.52	5,116.48	(4,116.48)	1,000.00
01-41-40415	834,988.86	983,132.45	(148,000.00)	835,132.45
01-41-40450	19,501.00	15,000.00	4,525.00	19,525.00
01-41-40550	-	3,600,745.00	(111,000.00)	3,489,745.00
01-41-56300	20,195.11	40,000.00	(19,500.00)	20,500.00
01-41-60700	4,199.93	10,000.00	(5,500.00)	4,500.00
01-41-61500	11,824.41	21,500.00	(9,500.00)	12,000.00
01-41-62600	48,472.75	30,000.00	18,500.00	48,500.00
01-41-63200	3,809.00	20,000.00	(16,000.00)	4,000.00
01-41-87000	94,931.69	402,619.39	(307,500.00)	95,119.39
01-41-87100	3,906.84	15,000.00	(11,000.00)	4,000.00
	<b>TOTAL FIRE</b>	<b>5,625,730.04</b>	<b>(370,891.48)</b>	<b>9,122,954.27</b>

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
PUBLIC WORKS				
01-50-40100 STRAIGHT TIME	393,110.53	379,254.00	14,000.00	393,254.00
01-50-40200 ALL OVERTIME	78,309.67	18,000.00	60,500.00	78,500.00
01-50-40410 IMRF	4,050.97	19,136.10	(15,000.00)	4,136.10
01-50-40415 HEALTH/VISION/LIFE INSURANCE	144,024.00	150,314.66	(6,000.00)	144,314.66
01-50-40500 UNIFORM ALLOWANCE	4,200.00	4,200.00	-	4,200.00
01-50-51100 MAINTENANCE BUILDING	8,909.09	50,000.00	(40,000.00)	10,000.00
01-50-51200 MAINTENANCE EQUIPMENT	24,168.04	45,000.00	(20,000.00)	25,000.00
01-50-51300 MAINTENANCE VEHICLE	126,121.14	100,000.00	26,250.00	126,250.00
01-50-52100 MAINTENANCE ELECTRICAL	269,069.84	107,500.00	161,750.00	269,250.00
01-50-52400 CONTRACTUAL/PROF SERVICES	933,414.97	853,538.32	80,000.00	933,538.32
01-50-54500 EQUIPMENT RENTAL	11,015.40	25,000.00	(13,500.00)	11,500.00
01-50-56100 MEMBERSHIP & DUES	500.00	4,000.00	(3,500.00)	500.00
01-50-56300 TRAINING & SEMINARS	3,605.00	8,000.00	(4,250.00)	3,750.00
01-50-60300 JANITORIAL SUPPLIES	-	10,000.00	(10,000.00)	-
01-50-60600 OTHER SUPPLIES	10,452.91	17,000.00	(6,500.00)	10,500.00
01-50-61500 UNIFORMS	10,612.38	7,220.20	3,450.00	10,670.20
01-50-62200 MAINTENANCE SUPPLIES	26,013.65	20,000.00	6,025.00	26,025.00
01-50-62610 GASOLINE	97,590.07	60,000.00	38,000.00	98,000.00
01-50-62650 ELECTRIC	6,638.42	4,000.00	3,000.00	7,000.00
01-50-62670 HEAT	1,372.36	9,000.00	(7,500.00)	1,500.00
01-50-71000 LEASE PAYMENTS	69,941.92	117,784.70	(47,840.00)	69,944.70
01-50-87000 CAPITAL EQUIPMENT & FURNISHINGS	36,191.10	129,811.00	(93,600.00)	36,211.00
TOTAL PUBLIC WORKS	2,259,311.46	2,138,758.98	125,285.00	2,264,043.98

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
<b>LAND &amp; BUILDINGS</b>				
01-53-40100 STRAIGHT TIME	266,045.04	280,527.00	(14,450.00)	266,077.00
01-53-40200 ALL OVERTIME	22,168.48	20,000.00	2,200.00	22,200.00
01-53-40310 SICK BUY BACK	1,327.68	3,700.00	(2,300.00)	1,400.00
01-53-40410 IMRF	2,478.62	12,623.71	(10,000.00)	2,623.71
01-53-40415 HEALTH/VISION/LIFE INSURANCE	71,321.38	86,520.00	(15,000.00)	71,520.00
01-53-51200 MAINTENACE EQUIPMENT	13,280.38	18,000.00	(4,700.00)	13,300.00
01-53-51300 MAINTENANCE VEHICLE	14,308.18	5,000.00	9,350.00	14,350.00
01-53-52400 CONTRACTUAL SERVICES	105,327.50	90,000.00	15,350.00	105,350.00
01-53-54500 EQUIPMENT RENTAL	-	3,500.00	(3,500.00)	-
01-53-60300 JANITORIAL SUPPLIES	10,928.00	6,000.00	5,000.00	11,000.00
01-53-62200 MAINTENANCE SUPPLIES	9,160.19	13,000.00	(3,800.00)	9,200.00
01-53-87000 CAPITAL OUTLAY-OVER \$5,000	-	22,000.00	(22,000.00)	-
<b>TOTAL LAND &amp; BUILDINGS</b>	<b>516,345.45</b>	<b>560,870.71</b>	<b>(43,850.00)</b>	<b>517,020.71</b>

<b>COMMUNITY DEVELOPMENT</b>				
01-54-40100 STRAIGHT TIME	87,485.26	117,351.18	(29,850.00)	87,501.18
01-40-40400 FICA TAXES	6,777.35	8,977.37	(2,000.00)	6,977.37
01-53-40410 IMRF	751.25	5,280.80	(4,500.00)	780.80
01-41-40415 HEALTH/VISION/LIFE INSURANCE	568.44	31,237.68	(30,650.00)	587.68
01-54-52400 CONTRACTUAL SERVICES	10,803.36	5,500.00	5,400.00	10,900.00
01-54-55500 PRINTING	1,795.34	5,000.00	(3,200.00)	1,800.00
01-54-56100 MEMBERSHIP & DUES	-	2,000.00	(2,000.00)	-
01-54-56300 TRAINING/SEMINARS	2,724.45	10,000.00	(7,000.00)	3,000.00
01-54-60100 OFFICE/COMPUTER SUPPLIES	1,407.94	7,500.00	(5,850.00)	1,650.00
01-54-87000 CAPITAL	12,150.00	10,000.00	2,150.00	12,150.00
<b>TOTAL COMMUNITY DEV.</b>	<b>124,463.39</b>	<b>202,847.03</b>	<b>(77,500.00)</b>	<b>125,347.03</b>

HUMAN RESOURCES	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-56-40100 STRAIGHT TIME	166,717.58	160,671.52	6,050.00	166,721.52
01-56-40410 IMRF	1,408.38	7,230.22	(5,800.00)	1,430.22
01-56-40415 HEALTH/VISION/LIFE INSURANCE	38,455.60	23,263.00	15,500.00	38,763.00
01-56-40550 UNEMPLOYMENT INSURANCE	24,201.26	10,000.00	15,000.00	25,000.00
01-56-40900 EMPLOYEE SOCIAL	11,439.15	25,000.00	(13,500.00)	11,500.00
01-56-52400 CONTRACTUAL SERVICES	48,855.90	55,500.00	(6,500.00)	49,000.00
01-56-53800 ADVERTISING	5,730.21	2,500.00	3,500.00	6,000.00
01-56-56300 TRAINING/SEMINARS	676.82	5,000.00	(4,000.00)	1,000.00
01-56-56600 REFERENCE MATERIAL	-	1,350.00	(1,350.00)	-
01-56-59100 LIABILITY INSURANCE	1,009,203.93	799,232.00	210,000.00	1,009,232.00
01-56-59500 CLAIMS PAYMENT	1,318,598.89	1,000,000.00	320,000.00	1,320,000.00
01-56-59800 WORKERS COMP INSURANCE	134,013.00	185,520.00	(50,000.00)	135,520.00
TOTAL HUMAN RESOURCES	2,759,300.72	2,275,266.74	488,900.00	2,764,166.74

VILLAGE OF MAYWOOD  
 FY2022-2023  
 BUDGET AMENDMENT

REVENUE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-10-30125 ADMINISTRATIVE HEARINGS	18,170.00	35,000.00	(16,650.00)	18,350.00
01-10-30126 COMPLIANCE TICKETS	1,600.00	7,500.00	(5,500.00)	2,000.00
01-10-30130 AMBULANCE & RESCUE FEES	1,576,004.23	850,000.00	725,000.00	1,575,000.00
01-10-30140 ANIMAL RELEASE	3,260.00	2,500.00	-	2,500.00
01-10-30150 BOARD UP	-	1,000.00	(1,000.00)	-
01-10-30154 YARD SALE	1,250.00	-	1,250.00	1,250.00
01-10-30160 BOOT CHARGES	-	5,000.00	(5,000.00)	-
01-10-30170 BUILDING PERMITS	446,143.04	400,000.00	46,000.00	446,000.00
01-10-30175 ENTERPRISE ZONE	7,153.00	20,000.00	(12,500.00)	7,500.00
01-10-30200 BUSINESS LICENSE	54,635.81	80,000.00	(25,000.00)	55,000.00
01-10-30211 CLERK'S OFFICE FEES	829.00	1,500.00	-	1,500.00
01-10-30220 FRANCHISE FEES	208,501.80	250,000.00	(41,000.00)	209,000.00
01-10-30230 CERTIFICATE OF INSPECTION	47,985.00	50,000.00	(2,000.00)	48,000.00
01-10-30235 CODE VIOLATIONS	14,955.00	-	15,000.00	15,000.00
01-10-30240 CONTRACTORS LICENSE	64,020.00	60,000.00	4,000.00	64,000.00
01-10-30250 DOG TAGS	1,430.00	2,000.00	-	2,000.00
01-10-30260 DONATIONS	2,991.36	3,500.00	-	3,500.00
01-10-30280 ELEVATOR INSPECTIONS	5,967.50	3,500.00	2,450.00	5,950.00
01-10-30290 FINES/ FORFEITURES	800.00	10,000.00	(9,000.00)	1,000.00
01-10-30300 FINGERPRINTS	6,301.20	2,500.00	3,800.00	6,300.00
01-10-30330 GRANTS	957,978.09	50,000.00	907,500.00	957,500.00
01-10-30335 HEALTH INSPECTIONS	9,379.14	15,000.00	(6,000.00)	9,000.00
01-10-30365 JUDGEMENTS & LIENS	58,423.53	45,000.00	13,400.00	58,400.00
01-10-30370 INTEREST	3,665.39	2,000.00	-	2,000.00
01-10-30390 LIQUOR LICENSE	62,522.05	55,000.00	7,000.00	62,000.00
01-10-30405 MAYWOOD PROVISO OFFICER	53,669.48	24,932.00	28,500.00	53,432.00
01-10-30410 MAINTENANCE OF HIGHWAYS	79,530.19	45,000.00	34,000.00	79,000.00
01-10-30440 MISC	74,676.78	100,000.00	(25,000.00)	75,000.00
01-10-30445 IL DEBT RECOVERY PROGRAM	2,689.80	25,000.00	(22,000.00)	3,000.00
01-10-30450 REDLIGHT REVENUE	70,062.79	100,000.00	(29,500.00)	70,500.00
01-10-30455 OCCUPANCY PERMIT	14,618.00	2,500.00	12,000.00	14,500.00
01-10-30460 PARKING FINES	41,980.00	100,000.00	(58,000.00)	42,000.00
01-10-30470 PARKING PERMITS	5,100.00	10,000.00	(5,000.00)	5,000.00

DETAILED

REVENUE - CONT'D	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-10-30480 VACANT BLDG REGISTRATION	132,589.50	75,000.00	57,000.00	132,000.00
01-10-30500 POLICE TOWING	124,275.00	100,000.00	24,000.00	124,000.00
01-10-30516 POLICE/FIRE REPORTS	-	2,500.00	(2,000.00)	500.00
01-10-30519 POLICE SEIZURES	98,900.06	15,000.00	83,500.00	98,500.00
01-10-30520 COOK COUNTY PTAX -5/3	16,303,022.40	15,166,667.35	1,100,000.00	16,266,667.35
01-10-30521 POLICE TRAFFIC ENFORCEMENT	16,921.75	10,000.00	6,900.00	16,900.00
01-10-30522 SALES TAX	2,721,746.12	1,750,000.00	970,000.00	2,720,000.00
01-10-30523 INCOME TAX	3,799,031.77	2,500,000.00	1,290,000.00	3,790,000.00
01-10-30524 PERS PROP REPLACE TAX	2,365,547.01	700,000.00	1,660,000.00	2,360,000.00
01-10-30526 LOCAL USE TAX	957,414.66	750,000.00	207,000.00	957,000.00
01-10-30529 TELECOMMUNICATIONS TAX	304,133.85	325,000.00	(21,000.00)	304,000.00
01-10-30531 COMM ED UTAX	840,859.93	700,000.00	140,000.00	840,000.00
01-10-30532 NI GAS UTAX	687,798.70	350,000.00	337,000.00	687,000.00
01-10-30540 PROPERTY TAX - POLICE PENSION	-	4,837,056.00	(191,000.00)	4,646,056.00
01-10-30541 PROPERTY TAX - FIRE PENSION	-	3,600,745.00	(111,000.00)	3,489,745.00
01-10-30545 VIDEO GAMING TAX	62,969.04	55,000.00	7,900.00	62,900.00
01-10-30547 CANNABIS USE TAX	36,982.23	30,000.00	6,900.00	36,900.00
01-10-30550 REIMBURSEMENTS TO VILLAGE	175,681.68	150,000.00	25,000.00	175,000.00
01-10-30590 SALE OF PROPERTY	27,218.50	25,000.00	-	25,000.00
01-10-30600 SPECIAL SIGNS	277,730.50	750.00	276,750.00	277,500.00
01-10-30620 SUMMARY ABATEMENT	-	2,000.00	(2,000.00)	-
01-10-30630 TRANSFER STAMPS	392,901.55	250,000.00	140,000.00	390,000.00
01-10-30650 VEHICLE STICKERS	231,244.00	300,000.00	(68,800.00)	231,200.00
01-10-30720 ZBA HEARINGS	1,200.00	250.00	950.00	1,200.00
01-10-30730 ZONING MAPS	4,200.00	250.00	4,000.00	4,250.00
01-10-30760 50 / 50 SIDEWALK	16,709.89	25,000.00	(8,300.00)	16,700.00
<b>TOTAL REVENUE</b>	<b>33,475,370.32</b>	<b>34,078,650.35</b>	<b>7,469,550.00</b>	<b>41,548,200.35</b>
<b>SPECIAL EVENT REVENUE</b>				
01-21-30602 MAYWOOD FEST	46,725.00	-	46,725.00	46,725.00
<b>TOTAL SPECIAL EVENT REVENUE</b>	<b>46,725.00</b>	<b>-</b>	<b>46,725.00</b>	<b>46,725.00</b>
<b>TOTAL FUND REVENUE</b>	<b>33,522,095.32</b>	<b>34,078,650.35</b>	<b>7,516,275.00</b>	<b>41,594,925.35</b>

DETAILED

**EXPENSES**

VILLAGE CLERK	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-11-40100 STRAIGHT TIME	132,632.78	130,948.60	-	130,948.60
01-11-40310 SICK BUY BACK	954.56	2,230.00	-	2,230.00
01-11-40400 FICA TAXES	9,641.38	10,017.57	-	10,017.57
01-11-40410 I.M.R.F.	1,031.41	5,321.19	(4,000.00)	1,321.19
01-11-40415 HEALTH/VISION/LIFE INSURANCE	37,711.68	39,352.51	-	39,352.51
01-11-53000 CODIFICATION	4,571.55	20,000.00	(15,000.00)	5,000.00
01-11-53100 RECORD CONVERSION	-	100.00	-	100.00
01-11-53800 ADVERTISING	-	550.00	-	550.00
01-11-54500 EQUIPMENT RENTAL/LEASE	3,249.65	4,500.00	-	4,500.00
01-11-55100 POSTAGE	99.63	450.00	-	450.00
01-11-55200 COURIER SERVICES	-	50.00	-	50.00
01-11-55410 CELLULAR PHONE	266.77	593.76	-	593.76
01-11-55500 PRINTING	-	500.00	-	500.00
01-11-56100 MEMBERSHIP & DUES	710.00	1,300.00	-	1,300.00
01-11-56300 TRAINING/SEMINARS	730.00	1,800.00	-	1,800.00
01-11-56400 BACKGROUND CHECK	-	1,000.00	-	1,000.00
01-11-60100 OFFICE/COMPUTER SUPPLIES	5,088.23	10,232.00	-	10,232.00
01-11-60800 PHOTOGRAPH SUPPLIES	-	300.00	-	300.00
01-11-61700 MISC	-	500.00	-	500.00
01-11-61714 CLERK WILLIAMS	1,244.08	8,500.00	-	8,500.00
<b>TOTAL VILLAGE CLERK</b>	<b>197,931.72</b>	<b>238,245.63</b>	<b>(19,000.00)</b>	<b>219,245.63</b>

VILLAGE MANAGER	YTD	ORIGINAL	AMENDMENT	REVISED
	ACTUAL	BUDGET		BUDGET
01-12-40100 STRAIGHT TIME	86,033.66	195,200.00	(109,166.34)	86,033.66
01-14-40200 OVERTIME	69.41	-	-	-
01-12-40310 SICK BUY BACK	1,269.24	5,500.00	(4,000.00)	1,500.00
01-12-40400 FICA TAXES	6,679.56	14,932.80	(8,000.00)	6,932.80
01-12-40410 I.M.R.F.	740.46	8,784.00	(7,784.00)	1,000.00
01-12-40415 HEALTH/VISION/LIFE INSURANCE	7,415.10	29,554.49	(22,000.00)	7,554.49
01-12-40417 VOYA EXPENSE	-	8,500.00	(8,500.00)	-
01-12-51300 MAINTENANCE VEHICLE	1,250.00	2,000.00	-	2,000.00
01-12-52400 CONTRACTUAL/PROF SERVICES	190,677.70	20,000.00	171,500.00	191,500.00
01-12-54500 EQUIPMENT RENTAL/LEASE	3,343.76	10,600.00	(7,200.00)	3,400.00
01-12-55100 POSTAGE	24.86	400.00	-	400.00
01-12-55200 COURIER SERVICES	-	100.00	-	100.00
01-12-55410 CELLULAR PHONE	513.91	600.00	-	600.00
01-12-55500 PRINTING	1,526.00	750.00	-	750.00
01-12-56100 MEMBERSHIP & DUES	1,890.00	4,000.00	(2,000.00)	2,000.00
01-12-56300 TRAINING/SEMINARS	667.46	6,500.00	(5,750.00)	750.00
01-12-56700 NEWSLETTER	21,407.53	30,000.00	(8,500.00)	21,500.00
01-12-60000 GRANT EXPENDITURE	14,440.00	-	14,400.00	14,400.00
01-12-60100 OFFICE SUPPLIES	7,052.68	7,000.00	-	7,000.00
01-12-61700 MISC	4,857.20	5,000.00	-	5,000.00
01-12-62610 GASOLINE	-	1,500.00	(1,500.00)	-
01-12-87000 CAPITAL OUTLAY - OVER \$5,000	-	40,000.00	(40,000.00)	-
<b>TOTAL VILLAGE MANAGER</b>	<b>349,858.53</b>	<b>390,921.29</b>	<b>(38,500.34)</b>	<b>352,420.95</b>

FINANCE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-14-40100 STRAIGHT TIME	360,423.20	322,578.10	39,000.00	361,578.10
01-14-40200 OVERTIME	1,158.38	3,000.00	-	3,000.00
01-14-40310 SICK BUY BACK	3,539.50	6,000.00	-	6,000.00
01-14-40400 FICA TAXES	27,381.86	25,059.72	-	25,059.72
01-14-40410 I.M.R.F.	3,129.46	14,741.01	(11,600.00)	3,141.01
01-14-40415 HEALTH/LIFE/VISION INSURANCE	84,347.54	105,514.85	(21,000.00)	84,514.85
01-14-52400 CONTRACTUAL/PROF SERVICES	186,708.53	123,252.00	63,500.00	186,752.00
01-14-54500 EQUIPMENT RENTAL/LEASE	12,305.86	11,000.00	-	11,000.00
01-14-55100 POSTAGE	2,052.35	7,500.00	-	7,500.00
01-14-55200 COURIER SERVICES	-	500.00	-	500.00
01-14-56100 MEMBERSHIP & DUES	314.00	2,500.00	-	2,500.00
01-14-56300 TRAINING/SEMINARS	5,097.50	15,000.00	(9,900.00)	5,100.00
01-14-56400 TUITION REIMBURSEMENT	-	2,500.00	(2,500.00)	-
01-14-60100 OFFICE SUPPLIES	8,088.03	8,000.00	-	8,000.00
01-14-61700 MISC	1,460.05	1,000.00	500.00	1,500.00
01-14-61850 LIBRARY-PERSONAL PROPERTY TAX	270,718.72	104,388.00	166,330.72	270,718.72
01-14-61875 BANK FEES	172.11	9,000.00	(8,750.00)	250.00
<b>TOTAL FINANCE</b>	<b>966,897.09</b>	<b>761,533.68</b>	<b>215,580.72</b>	<b>977,114.40</b>

LAW	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-15-52400 CONTRACTUAL/PROF SERVICES	718,192.82	300,000.00	420,000.00	720,000.00
01-15-53800 ADVERTISING	12,927.00	10,000.00	3,000.00	13,000.00
01-15-56600 REFERENCE MATERIAL	-	500.00	-	500.00
01-15-59900 FILING FEES	11,117.00	5,000.00	6,150.00	11,150.00
<b>TOTAL LAW</b>	<b>742,236.82</b>	<b>315,500.00</b>	<b>429,150.00</b>	<b>744,650.00</b>
<b>MANAGEMENT INFORMATION SYSTEM</b>				
01-18-51700 COMPUTER CONSULTANT	90,149.94	95,000.00	-	95,000.00
01-18-54700 SERVICE AGREEMENT	266,353.17	355,736.76	(89,000.00)	266,736.76
01-18-56500 SUBSCRIPTIONS	49,992.45	40,000.00	10,000.00	50,000.00
01-18-60100 OFFICE/COMPUTER SUPPLIES	1,702.90	3,000.00	-	3,000.00
01-18-61100 COMPUTER SOFTWARE	-	228,213.03	(228,213.03)	-
01-18-80100 COMPUTERS	12,819.57	-	13,000.00	13,000.00
01-18-87000 CAPITAL OUTLAY - OVER \$5,000	62,908.38	-	63,000.00	63,000.00
<b>TOTAL MANAGEMENT INFORMATION SY:</b>	<b>483,926.41</b>	<b>721,949.79</b>	<b>(231,213.03)</b>	<b>490,736.76</b>

34

<b>CENTRAL SERVICES</b>				
01-19-55400 TELEPHONE	883,407.36	350,000.00	535,000.00	885,000.00
01-19-58000 HEALTH INSURANCE	1,352,952.71	540,000.00	-	540,000.00
<b>TOTAL CENTRAL SERVICES</b>	<b>2,236,360.07</b>	<b>890,000.00</b>	<b>535,000.00</b>	<b>1,425,000.00</b>

DETAILED

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
<b>PRESIDENT &amp; TRUSTEES</b>				
01-20-40100 REGULAR SALARIES	152,052.46	153,400.00	-	153,400.00
01-20-40310 SICK BUY BACK	1,615.39	1,620.00	-	1,620.00
01-20-40400 FICA TAXES	11,756.15	6,816.15	5,000.00	11,816.15
01-20-40410 I.M.R.F.	751.58	4,009.50	(3,250.00)	759.50
01-20-40415 HEALTH/VISION/LIFE INSURANCE	1,655.76	1,669.84	-	1,669.84
01-20-51300 VEHICLE MAINTENANCE	72.33	1,000.00	-	1,000.00
01-20-52400 CONTRACTUAL/PROF SERVICES	2,252.75	2,500.00	-	2,500.00
01-20-54500 EQUIPMENT RENTAL	253.55	-	500.00	500.00
01-20-55100 POSTAGE	9.12	500.00	-	500.00
01-20-55410 CELLULAR PHONE	5,882.30	7,000.00	-	7,000.00
01-20-55500 PRINTING	120.00	500.00	-	500.00
01-20-56100 MEMBERSHIP & DUES	36,603.11	30,000.00	7,000.00	37,000.00
01-20-56300 TRAINING/SEMINARS	37,525.87	36,500.00	1,100.00	37,600.00
01-20-60100 OFFICE/COMPUTER SUPPLIES	327.40	5,000.00	-	5,000.00
01-20-61700 MISCELLANEOUS	2,539.35	7,000.00	(4,450.00)	2,550.00
01-20-61715 TREASURER KUPTZ	-	2,200.00	-	2,200.00
01-20-67913 COMMUNITY ENGAGEMENT	12,549.56	8,000.00	4,600.00	12,600.00
01-20-71000 LEASE PAYMENTS	9,358.67	9,344.23	-	9,344.23
01-20-87000 CAPITAL OUTLAY - OVER \$5,000	5,931.00	-	6,000.00	6,000.00
01-20-87100 INTEREST EXPENSE	1,253.77	1,268.21	-	1,268.21
<b>TOTAL PRESIDENT &amp; TRUSTEES</b>	<b>282,510.12</b>	<b>278,327.93</b>	<b>16,500.00</b>	<b>294,827.93</b>
<b>SPECIAL EVENT EXPENSE</b>				
01-21-67900 MAYWOOD FEST	60,976.35	25,000.00	36,000.00	61,000.00
01-21-67906 HISTORIC PRESERVATION COMM	3,130.14	10,000.00	(6,750.00)	3,250.00
01-21-67907 PLAN COMM/ZONING BOARD APPEAL	153.07	5,000.00	(4,500.00)	500.00
01-21-67913 VILLAGE SPONSORSHIP	18,398.95	22,000.00	(3,600.00)	18,400.00
<b>TOTAL SPECIAL EVENT EXPENSE</b>	<b>82,658.51</b>	<b>62,000.00</b>	<b>21,150.00</b>	<b>83,150.00</b>

CODE ENFORCEMENT	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-23-40100 STRAIGHT TIME	496,486.28	579,717.61	(83,000.00)	496,717.61
01-23-40200 ALL OVERTIME	8,206.77	5,000.00	3,500.00	8,500.00
01-23-40310 SICK BUY BACK	2,959.20	3,500.00	-	3,500.00
01-23-40400 FICA TAXES	36,227.83	44,348.40	(8,000.00)	36,348.40
01-23-40410 I.M.R.F.	4,122.16	26,087.29	(21,950.00)	4,137.29
01-23-40415 HEALTH/VISION/LIFE INSURANCE	124,257.86	122,849.00	-	122,849.00
01-23-40500 UNIFORM ALLOWANCE	4,810.65	6,750.00	-	6,750.00
01-23-51200 MAINTENANCE EQUIPMENT	66.47	1,000.00	-	1,000.00
01-23-51300 MAINTENANCE VEHICLE	8,279.93	6,000.00	2,300.00	8,300.00
01-23-51800 ELEVATOR INSPECTOR	4,480.00	7,000.00	-	7,000.00
01-23-52400 CONTRACTUAL/PROF SERVICES	223,567.84	207,600.00	16,000.00	223,600.00
01-23-52500 BOARD UP SERVICES	6,055.00	10,000.00	-	10,000.00
01-23-54500 EQUIPMENT RENTAL/LEASE	5,527.33	10,000.00	(4,450.00)	5,550.00
01-23-55100 POSTAGE	1,017.22	1,000.00	-	1,000.00
01-23-55410 CELLULAR PHONE	1,789.83	1,000.00	-	1,000.00
01-23-55500 PRINTING	3,983.00	5,000.00	-	5,000.00
01-23-56100 MEMBERSHIP & DUES	285.00	1,000.00	-	1,000.00
01-23-56300 TRAINING/SEMINARS	2,723.51	5,000.00	(2,250.00)	2,750.00
01-23-56600 REFERENCE MATERIAL	-	3,000.00	(3,000.00)	-
01-23-60100 OFFICE SUPPLIES	3,747.51	5,000.00	-	5,000.00
01-23-60200 ANIMAL CONTROL SUPPLIES	-	1,500.00	(1,500.00)	-
01-23-60300 ANIMAL CONTROL IMPOUND	32,195.00	30,000.00	2,200.00	32,200.00
01-23-61700 MISC.	404.98	1,500.00	-	1,500.00
01-23-62610 GAS	11,261.95	5,000.00	6,300.00	11,300.00
01-23-68000 DEMO OF STRUCTURES	28,500.00	-	28,500.00	28,500.00
01-23-71000 LEASE PAYMENTS	-	6,729.00	(6,729.00)	-
01-23-87000 CAPITAL EQUIPMENT&FURNISHINGS	126,803.72	127,700.00	-	127,700.00
01-23-87002 TREE REPLACEMENT PROGRAM	7,100.00	25,000.00	(17,000.00)	8,000.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>1,144,859.04</b>	<b>1,248,281.30</b>	<b>(89,079.00)</b>	<b>1,159,202.30</b>

DETAILED

POLICE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-40-40100 SALARY-REGULAR	5,308,957.77	5,734,811.43	(425,850.00)	5,308,961.43
01-40-40200 ALL OVERTIME	614,151.29	400,000.00	214,250.00	614,250.00
01-40-40310 SICK BUY BACK	33,481.22	25,000.00	8,500.00	33,500.00
01-40-40400 FICA TAXES	143,962.57	138,304.85	5,700.00	144,004.85
01-40-40410 I.M.R.F.	7,851.34	38,274.25	(30,400.00)	7,874.25
01-40-40415 HEALTH/VISION/LIFE INSURANCE	1,126,834.70	1,353,403.93	(226,500.00)	1,126,903.93
01-40-40500 UNIFORM ALLOWANCE	29,350.00	60,000.00	(30,500.00)	29,500.00
01-40-40550 POLICE PENSION EXPENSE	-	4,837,056.00	(191,000.00)	4,646,056.00
01-40-51100 MAINTENANCE BUILDINGS	29,579.73	80,000.00	(50,000.00)	30,000.00
01-40-51200 MAINTENANCE EQUIPMENT	2,957.50	20,000.00	(17,000.00)	3,000.00
01-40-51300 MAINTENANCE VEHICLE	75,796.76	70,000.00	5,800.00	75,800.00
01-40-52400 CONTRACTUAL/PROF SERVICES	217,403.11	100,000.00	117,500.00	217,500.00
01-40-54500 EQUIPMENT RENTAL/LEASE	15,343.67	22,268.00	-	22,268.00
01-40-55100 POSTAGE	15,608.11	15,000.00	-	15,000.00
01-40-55410 CELLULAR PHONE	13,055.98	15,000.00	-	15,000.00
01-40-55500 PRINTING	7,023.00	9,000.00	-	9,000.00
01-40-56100 MEMBERSHIP & DUES	12,528.93	30,516.00	(17,950.00)	12,566.00
01-40-56300 TRAINING	29,904.12	36,818.80	(6,900.00)	29,918.80
01-40-56500 EDUCATION REIMBURSEMENT	-	20,000.00	(20,000.00)	-
01-40-56600 REFERENCE MATERIAL	45.21	500.00	-	500.00
01-40-60100 OFFICE SUPPLIES	16,420.15	15,000.00	-	15,000.00
01-40-60400 PROGRAM SUPPLIES	13,549.60	9,000.00	4,750.00	13,750.00
01-40-61000 FOOD	2,794.09	5,000.00	-	5,000.00
01-40-61500 UNIFORMS	4,119.35	5,000.00	-	5,000.00
01-40-61700 MISC - SEIZURE EXPENSES	289.50	5,000.00	-	5,000.00
01-40-62000 EXPLORER POST	-	2,500.00	(2,500.00)	-
01-40-62610 REGULAR GAS	109,394.52	60,000.00	50,000.00	110,000.00
01-40-71000 LEASE PAYMENTS	39,665.63	65,100.00	(25,250.00)	39,850.00
01-40-87000 CAPITAL OUTLAY-OVER \$5,000	88,876.49	191,387.58	(102,500.00)	88,887.58
01-40-87100 INTEREST EXPENSE	2,415.64	2,469.50	-	2,469.50
01-40-88000 HOMELAND SECURITY	24,854.63	25,000.00	-	25,000.00
<b>TOTAL POLICE</b>	<b>7,986,214.61</b>	<b>13,391,410.34</b>	<b>(739,850.00)</b>	<b>12,651,560.34</b>

DETAILED

FIRE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-41-40100 SALARY-REGULAR	3,730,378.79	3,961,245.00	(230,500.00)	3,730,745.00
01-41-40200 ALL OVERTIME	720,008.62	250,000.00	475,000.00	725,000.00
01-41-40310 SICK BUY BACK	62,379.95	75,000.00	(12,000.00)	63,000.00
01-41-40320 EMT PAY	28,710.00	33,000.00	-	33,000.00
01-41-40400 FICA TAXES	70,194.57	64,487.43	5,700.00	70,187.43
01-41-40410 I.M.R.F.	938.52	5,116.48	(4,116.48)	1,000.00
01-41-40415 HEALTH/VISION/LIFE INSURANCE	834,988.86	983,132.45	(148,000.00)	835,132.45
01-41-40450 EMPLOYEE PHYSICALS	19,501.00	15,000.00	4,525.00	19,525.00
01-41-40500 UNIFORM ALLOWANCE	1,500.00	1,500.00	-	1,500.00
01-41-40550 FIRE PENSION EXPENSE		3,600,745.00	(111,000.00)	3,489,745.00
01-41-51100 MAINTENANCE BUILDINGS	48,753.24	50,000.00	-	50,000.00
01-41-51200 MAINTENANCE EQUIPMENT	7,505.74	7,500.00	-	7,500.00
01-41-51300 MAINTENANCE VEHICLE	85,004.53	85,000.00	-	85,000.00
01-41-52400 CONTRACTUAL/PROF SERVICES	16,543.80	20,000.00	-	20,000.00
01-41-54500 EQUIPMENT RENTAL/LEASE	1,517.62	3,000.00	-	3,000.00
01-41-55100 POSTAGE	283.26	500.00	-	500.00
01-41-55410 CELLULAR PHONE	1,457.37	2,000.00	-	2,000.00
01-41-55500 PRINTING	130.00	2,000.00	-	2,000.00
01-41-56100 MEMBERSHIP & DUES	12,115.00	12,450.00	-	12,450.00
01-41-56300 TRAINING/SEMINARS	20,195.11	40,000.00	(19,500.00)	20,500.00
01-41-60100 OFFICE SUPPLIES	1,044.12	2,000.00	-	2,000.00
01-41-60300 JANITORIAL SUPPLIES	1,584.29	3,000.00	-	3,000.00
01-41-60700 COMPUTER SUPPLIES	4,199.93	10,000.00	(5,500.00)	4,500.00
01-41-60710 FIRE SAFETY EDUCATION	583.47	3,000.00	-	3,000.00
01-41-60800 PHOTOGRAPH SUPPLIES		500.00	-	500.00
01-41-61500 UNIFORMS	11,824.41	21,500.00	(9,500.00)	12,000.00
01-41-61700 MISC.	184.53	5,000.00	-	5,000.00
01-41-62600 FUEL	48,472.75	30,000.00	18,500.00	48,500.00
01-41-63000 MEDICAL SUPPLIES	31,166.43	35,000.00	-	35,000.00
01-41-63200 RADIO MAINTENANCE	3,809.00	20,000.00	(16,000.00)	4,000.00
01-41-71000 LEASE PAYMENTS	169,577.72	168,345.66	-	168,345.66
01-41-87000 CAPITAL OUTLAY-OVER \$5,000	94,931.69	402,619.39	(307,500.00)	95,119.39
01-41-87100 INTEREST EXPENSE	3,906.61	15,000.00	(11,000.00)	4,000.00
<b>TOTAL FIRE</b>	<b>6,033,390.93</b>	<b>9,927,641.41</b>	<b>(370,891.48)</b>	<b>9,556,749.93</b>

DETAILED

POLICE & FIRE COMMISSION		YTD	ORIGINAL	AMENDMENT	REVISED
		ACTUAL	BUDGET		BUDGET
01-42-52400	CONTRACTUAL/PROF SERVICES	73,186.27	78,800.00	-	78,800.00
01-42-53300	COMMISSIONERS	18,450.00	19,200.00	-	19,200.00
01-42-55100	POSTAGE	27.64	300.00	-	300.00
01-42-55500	PRINTING	-	500.00	-	500.00
01-42-56100	MEMBERSHIP & DUES	375.00	500.00	-	500.00
01-42-56300	TRAINING/SEMINARS	4,821.84	5,000.00	-	5,000.00
01-42-60100	OFFICE SUPPLIES	263.83	800.00	-	800.00
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>		<b>97,124.58</b>	<b>105,100.00</b>	<b>-</b>	<b>105,100.00</b>

PUBLIC WORKS	YTD	ORIGINAL	AMENDMENT	REVISED
	ACTUAL	BUDGET		BUDGET
01-50-40100 STRAIGHT TIME	393,110.53	379,254.00	14,000.00	393,254.00
01-50-40200 ALL OVERTIME	78,309.67	18,000.00	60,500.00	78,500.00
01-50-40310 SICK BUY BACK	2,259.36	5,000.00	-	5,000.00
01-50-40400 FICA TAXES	34,276.35	33,270.72	-	33,270.72
01-50-40410 I.M.R.F.	4,050.97	19,136.10	(15,000.00)	4,136.10
01-50-40415 HEALTH/VISION/LIFE INSURANCE	144,024.00	150,314.66	(6,000.00)	144,314.66
01-50-40500 UNIFORM ALLOWANCE	4,200.00	4,200.00	-	4,200.00
01-50-51100 MAINTENANCE BUILDINGS	8,909.09	50,000.00	(40,000.00)	10,000.00
01-50-51200 MAINTENANCE EQUIPMENT	24,168.04	45,000.00	(20,000.00)	25,000.00
01-50-51300 MAINTENANCE VEHICLE	126,121.14	100,000.00	26,250.00	126,250.00
01-50-52100 MAINTENANCE ELECTRICAL	269,069.84	107,500.00	161,750.00	269,250.00
01-50-52400 CONTRACTUAL/PROF SERVICES	933,414.97	853,538.32	80,000.00	933,538.32
01-50-54500 EQUIPMENT RENTAL	11,015.40	25,000.00	(13,500.00)	11,500.00
01-50-55100 POSTAGE	25.08	250.00	-	250.00
01-50-55410 CELLULAR PHONE	1,433.27	1,000.00	-	1,000.00
01-50-55500 PRINTING	318.24	150.00	-	150.00
01-50-56100 MEMBERSHIP & DUES	500.00	4,000.00	(3,500.00)	500.00
01-50-56300 TRAINING/SEMINARS	3,605.00	8,000.00	(4,250.00)	3,750.00
01-50-60100 OFFICE SUPPLIES	953.92	1,600.00	-	1,600.00
01-50-60300 JANITORIAL SUPPLIES	-	10,000.00	(10,000.00)	-
01-50-60600 OTHER SUPPLIES	10,452.91	17,000.00	(6,500.00)	10,500.00
01-50-61500 UNIFORMS	10,612.38	7,220.20	3,450.00	10,670.20
01-50-61700 MISC	-	2,500.00	-	2,500.00
01-50-62200 MAINTENANCE SUPPLIES	26,013.65	20,000.00	6,025.00	26,025.00
01-50-62610 GASOLINE	97,590.07	60,000.00	38,000.00	98,000.00
01-50-62650 ELECTRIC	6,638.42	4,000.00	3,000.00	7,000.00
01-50-62670 HEAT	1,372.36	9,000.00	(7,500.00)	1,500.00
01-50-71000 LEASE PAYMENTS	69,941.92	117,784.70	(47,840.00)	69,944.70
01-50-87000 CAPITAL EQUIPMENT&FURNISHINGS	36,191.10	129,811.00	(93,600.00)	36,211.00
01-50-87100 INTEREST EXPENSE	3,851.50	4,107.17	-	4,107.17
<b>TOTAL PUBLIC WORKS</b>	<b>2,302,429.18</b>	<b>2,186,636.87</b>	<b>125,285.00</b>	<b>2,311,921.87</b>

DETAILED

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
<b>LAND &amp; BUILDINGS</b>				
01-53-40100 STRAIGHT ITME	266,045.04	280,527.00	(14,450.00)	266,077.00
01-53-40200 ALL OVERTIME	22,168.48	20,000.00	2,200.00	22,200.00
01-53-40310 SICK BUY BACK	1,327.68	3,700.00	(2,300.00)	1,400.00
01-53-40400 FICA TAXES	21,186.94	21,460.31	-	21,460.31
01-53-40410 I.M.R.F.	2,478.62	12,623.71	(10,000.00)	2,623.71
01-53-40415 HEALTH/VISION/LIFE INSURANCE	71,321.38	86,520.00	(15,000.00)	71,520.00
01-53-40500 UNIFORM ALLOWANCE	1,875.00	3,000.00	-	3,000.00
01-53-51200 MAINTENANCE EQUIPMENT	13,280.38	18,000.00	(4,700.00)	13,300.00
01-53-51300 MAINTENANCE VEHICLE	14,308.18	5,000.00	9,350.00	14,350.00
01-53-52400 CONTRACTUAL SERVICES	105,327.50	90,000.00	15,350.00	105,350.00
01-53-54500 EQUIPMENT RENTAL	-	3,500.00	(3,500.00)	-
01-53-55300 CELLULAR PHONES	40.27	300.00	-	300.00
01-53-60300 JANITORIAL SUPPLIES	10,928.70	6,000.00	5,000.00	11,000.00
01-53-61500 UNIFORMS	5,680.80	6,564.48	-	6,564.48
01-53-62200 MAINTENANCE SUPPLIES	9,160.19	13,000.00	(3,800.00)	9,200.00
01-53-87000 CAPITAL OUTLAY-OVER \$5,000	-	22,000.00	(22,000.00)	-
<b>TOTAL LAND &amp; BUILDINGS</b>	<b>545,129.16</b>	<b>592,195.50</b>	<b>(43,850.00)</b>	<b>548,345.50</b>

COMMUNITY DEVELOPMENT	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-54-40100 STRAIGHT TIME	87,485.26	117,351.18	(29,850.00)	87,501.18
01-54-40310 SICK BUY BACK	1,341.67	3,000.00	-	3,000.00
01-54-40400 FICA TAXES	6,777.35	8,977.37	(2,000.00)	6,977.37
01-54-40410 I.M.R.F.	751.25	5,280.80	(4,500.00)	780.80
01-54-40415 HEALTH/VISION/LIFE INSURANCE	568.44	31,237.68	(30,650.00)	587.68
01-54-51300 MAINTENANCE VEHICLE	2,231.58	2,000.00	-	2,000.00
01-54-52400 CONTRACTUAL/ PROF SERVICES	10,803.36	5,500.00	5,400.00	10,900.00
01-54-54500 EQUIPMENT RENTAL	956.61	5,000.00	-	5,000.00
01-54-55100 POSTAGE	495.90	2,000.00	-	2,000.00
01-54-55410 CELLULAR PHONE	424.11	1,500.00	-	1,500.00
01-54-55500 PRINTING	1,795.34	5,000.00	(3,200.00)	1,800.00
01-54-56100 MEMBERSHIP & DUES	-	2,000.00	(2,000.00)	-
01-54-56300 TRAINING/SEMINARS	2,724.45	10,000.00	(7,000.00)	3,000.00
01-54-56600 REFERENCE MATERIAL	107.11	250.00	-	250.00
01-54-60100 OFFICE/COMPUTER SUPPLIES	1,617.44	7,500.00	(5,850.00)	1,650.00
01-54-61700 MISC	238.33	500.00	-	500.00
01-54-62610 GAS	47.51	750.00	-	750.00
01-54-87000 CAPITAL OUTLAY-OVER \$5,000	12,150.00	10,000.00	2,150.00	12,150.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>130,515.71</b>	<b>217,847.03</b>	<b>(77,500.00)</b>	<b>140,347.03</b>

42

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
<b>HUMAN RESOURCES</b>				
01-56-40100 STRAIGHT TIME	166,717.58	160,671.52	6,050.00	166,721.52
01-56-40310 SICK BUY BACK	3,292.32	3,700.00	-	3,700.00
01-56-40400 FICA TAXES	12,421.13	12,291.37	-	12,291.37
01-56-40410 I.M.R.F.	1,408.38	7,230.22	(5,800.00)	1,430.22
01-56-40415 HEALTH/VISION/LIFE INSURANCE	38,455.60	23,263.00	15,500.00	38,763.00
01-56-40550 UNEMPLOYMENT INSURANCE	24,201.26	10,000.00	15,000.00	25,000.00
01-56-40900 EMPLOYEE SOCIAL	11,439.15	25,000.00	(13,500.00)	11,500.00
01-56-52400 CONTRACTUAL/PROF SERVICES	48,855.90	55,500.00	(6,500.00)	49,000.00
01-56-53800 ADVERTISING	5,730.21	2,500.00	3,500.00	6,000.00
01-56-55100 POSTAGE	90.02	150.00	-	150.00
01-56-55200 COURIER SERVICES	-	100.00	-	100.00
01-56-55410 CELLULAR PHONE	-	650.00	-	650.00
01-56-55500 PRINTING	140.00	500.00	-	500.00
01-56-56100 MEMBERSHIP & DUES	458.00	600.00	-	600.00
01-56-56300 TRAINING/SEMINARS	676.82	5,000.00	(4,000.00)	1,000.00
01-56-56600 REFERENCE MATERIAL	-	1,350.00	(1,350.00)	-
01-56-59100 LIABILITY INSURANCE	1,009,203.93	799,232.00	210,000.00	1,009,232.00
01-56-59400 FIDELITY BONDS	712.50	2,000.00	-	2,000.00
01-56-59500 CLAIMS PAYMENT	1,318,598.89	1,000,000.00	320,000.00	1,320,000.00
01-56-59800 WORKER'S COMP INSURANCE	134,013.00	185,520.00	(50,000.00)	135,520.00
01-56-60100 OFFICE SUPPLIES	787.53	2,000.00	-	2,000.00
01-56-61700 MISCELLANEOUS	82.50	1,000.00	-	1,000.00
<b>TOTAL HUMAN RESOURCES</b>	<b>2,777,284.72</b>	<b>2,298,258.11</b>	<b>488,900.00</b>	<b>2,787,158.11</b>
01-99-99963 WORKING CAPITAL RESERVE FUND	-	452,801	-	452,801.00
<b>TOTAL FUND EXPENSE</b>	<b>26,359,327</b>	<b>34,078,650</b>	<b>221,682</b>	<b>34,300,332</b>
<b>TOTAL FUND REVENUE</b>	<b>33,522,095</b>	<b>34,078,650</b>	<b>7,516,275</b>	<b>41,594,925</b>
<b>TOTAL FUND EXPENSE</b>	<b>26,359,327</b>	<b>34,078,650</b>	<b>221,682</b>	<b>34,300,332</b>
<b>NET REVENUE OVER EXPENSES</b>	<b>7,162,768</b>	<b>-</b>	<b>7,294,593</b>	<b>7,294,594</b>

DETAILED



# **Village of Maywood**

## **Financial Report**



# OMNIBUS ITEM-FINANCIAL REPORT

It is with recommendation that the total below payments of \$1,607,011.81 be approved for payment.

	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Expense</b>
1	Accutron	Computer Consulting Services	\$7,916.66	01-18-51700
2	Acqua Contractors	Construction Services	\$717,436.94	21-10-87470
3	Blue Cross Blue Shield	Health Insurance	\$383,264.16	01-19-58000
4	Chicago Cleaning	Janitorial Services	\$7,500.00	01-53-52400
5	City of Chicago	Water Services	\$273,932.09	41-55-57300
6	Fire Service	Protection Gear	\$5,504.77	01-41-87000
7	Hancock Engineering	Engineering Services	\$115,138.43	Various Accounts
8	IEPA	Annual NPDES Fee	\$5,000.00	41-55-52400
9	LRS	Waste Disposal Service	\$14,575.16	41-55-57400
10	Maywood Public Library	Personal Property Tax	\$21,911.41	01-14-61850
11	Norcomm	Emergency Communication Support	\$6,048.00	01-41-56100
12	Quicket	Annual Subscription	\$26,401.81	01-40-52400
13	WexBank Fleet Svcs	Retail Fuel Purchases	\$22,382.38	Various Accounts

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager *JK*  
**DATE:** July 06, 2023  
**SUBJECT:** Payment Approval, Accu-tron Computer Service

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

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Service Dates</u>
231177	07/07/2023	\$7,916.66	July 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 #
7/7/2023	231177

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Computer Consulting Service For The Month of July 2023	7,916.66	7,916.66
	Computer Consulting Service for the week ending 7/7/2023		
	Computer Consulting Service for the week ending 7/14/2023		
	Computer Consulting Service for the week ending 7/21/2023		
	Computer Consulting Service for the week ending 7/28/2023		
		<b>Total</b>	<b>\$7,916.66</b>

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 06, 2023  
**SUBJECT:** Payment Approval, Acqua Contractors Corp

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice #2301-04 dated 06/23/2023 for construction on the referenced project which includes local storm sewer improvements to the area bounded by 2<sup>nd</sup> Avenue, 9<sup>th</sup> 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 June 3, 2023, and June 29, 2023. Generally, the work performed within this period is paving/roadway restoration work located along 6<sup>th</sup> Avenue and 8<sup>th</sup> Avenue, concrete restoration work located along 6<sup>th</sup> Ave and 8<sup>th</sup> Avenue, and miscellaneous ancillary sewer and water items. 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 \$717,436.94 be approved for payment. The expense account to be charged: to be determined.

July 5, 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. 4

Mr. Krischke:

Acqua Contractors Corp. of Elmhurst, Illinois has continued working on the referenced project. The project includes local storm sewer improvements to the area bounded by 2<sup>nd</sup> Avenue, 9<sup>th</sup> 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 June 3, 2023 and June 29, 2023. Generally, the work performed within this period is paving/roadway restoration work located along 6<sup>th</sup> Avenue and 8<sup>th</sup> Avenue, concrete restoration work located along 6<sup>th</sup> Avenue and 8<sup>th</sup> Avenue, and miscellaneous ancillary sewer and water items. 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. 2301-04 in the amount of \$717,436.94. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 4. 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 Water District (MWRD) Stormwater

July 5, 2023

Page 2 of 2

Partnership 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 MWRD 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.

A handwritten signature in cursive script, appearing to read "William O. Peterhansen", is written over a horizontal line.

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. 4  
 June 29, 2023

No.	Items	Unit	ADJUSTED CONTRACT VALUE			QUANTITY			Completed	Unit Price	Amount
			Quantity	Value	Overage	Remaining	Overage	Remaining			
1	Earth Excavation	CuYd	2,500	\$ 150,000.00	0	895	1605	\$ 60.00	\$ 96,300.00		
2	Undercut Excavation	CuYd	1,493	\$ 89,580.00	0	1,193	300	\$ 60.00	\$ 18,000.00		
3	Porous Granular Embankment, 3"	CuYd	1,493	\$ 52,255.00	0	1,193	300	\$ 35.00	\$ 10,500.00		
4	Exploratory Excavation	Hour	8	\$ 6,400.00	0	2	6	\$ 800.00	\$ 4,800.00		
5	Removal and Disposal of Regulated Substances	CuYd	190	\$ 22,800.00	0	190	0	\$ 120.00	\$ -		
6	Combination Curb and Gutter Removal	Foot	11,100	\$ 55,500.00	0	1,100	10000	\$ 5.00	\$ 50,000.00		
7	Sidewalk Removal	SqFt	40,350	\$ 80,700.00	0	15,350	25000	\$ 2.00	\$ 50,000.00		
8	Driveway Pavement Removal	SqYd	1,750	\$ 21,000.00	0	850	900	\$ 12.00	\$ 10,800.00		
9	Pavement Removal	SqYd	16,424	\$ 131,392.00	0	3,424	13000	\$ 8.00	\$ 104,000.00		
10	Incidental Hot Mix Asphalt Surfacing	SqYd	95	\$ 5,700.00	0	95	0	\$ 60.00	\$ -		
11	HMA Surface Removal, Variable Depth	SqYd	5,315	\$ 47,835.00	0	65	5250	\$ 9.00	\$ 47,250.00		
12	8" Dia DIP, Class 52, Water Main	Foot	1,600	\$ 192,000.00	0	91	1509	\$ 120.00	\$ 181,080.00		
13	6" Dia DIP, Class 52, Water Main	Foot	110	\$ 16,500.00	0	65	45	\$ 150.00	\$ 6,750.00		
14	8" Gate Valve	Each	6	\$ 24,000.00	0	0	6	\$ 4,000.00	\$ 24,000.00		
15	Valve Vault, Ty A, 4' Dia, Ty 1, Frame, Closed Lid	Each	6	\$ 18,000.00	0	0	6	\$ 3,000.00	\$ 18,000.00		
16	Valve Box	Each	1	\$ 400.00	2	0	3	\$ 400.00	\$ 1,200.00		
17	Fire Hydrant with Auxiliary Valve and Box	Each	6	\$ 48,000.00	0	0	6	\$ 8,000.00	\$ 48,000.00		
18	Special Ductile Iron Fittings	Pound	3,000	\$ 3,000.00	0	1,216	1784	\$ 1.00	\$ 1,784.00		
19	Restraint Joint, 8"	Each	80	\$ 6,640.00	0	24	56	\$ 83.00	\$ 4,648.00		
20	Restraint Joint, 6"	Each	30	\$ 1,860.00	0	14	16	\$ 62.00	\$ 992.00		
21	Fire Hydrant to be Removed	Each	6	\$ 1,200.00	0	6	0	\$ 200.00	\$ -		
22	Short Water Service, 1"	Each	25	\$ 57,500.00	0	3	22	\$ 2,300.00	\$ 50,600.00		
23	Long Water Service, 1" (Directional Bore)	Each	38	\$ 125,400.00	0	15	23	\$ 3,300.00	\$ 75,900.00		
24	Water Main Connections at 6th Ave and Congress St.	Each	1	\$ 2,500.00	0	0	1	\$ 2,500.00	\$ 2,500.00		
25	Water Main Connections at 6th Ave and Van Buren St.	Each	1	\$ 2,500.00	0	0	1	\$ 2,500.00	\$ 2,500.00		
26	Water Main Connections at 4th Ave and Congress St.	Each	1	\$ 2,500.00	0	0	1	\$ 2,500.00	\$ 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	0	1	\$ 2,500.00	\$ 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	0	9	\$ 7,300.00	\$ 65,700.00		

I-290 Corridor Storm Sewer Separation Project  
 Owner: Village of Maywood  
 Contractor: Acqua Contractors  
 Engineer: Edwin Hancock Engineering Co.  
 Engineer's Pay Estimate No. 4  
 June 29, 2023

No.	Items	Unit	ADJUSTED CONTRACT VALUE			QUANTITY			Completed	Unit Price	Amount
			Quantity	Value	Overage	Remaining					
31	Pressure Testing and Disinfection	L.S.	1	\$ 2,500.00	0	0	0	1	\$ 2,500.00	\$ 2,500.00	
32	10" Dia PVC Combined Sewer Pipe Replacement	Foot	55	\$ 8,690.00	4	0	0	59	\$ 158.00	\$ 9,322.00	
33	12" Diameter, PVC Combined Sewer Pipe Replacement	Foot	115	\$ 20,125.00	0	0	9	106	\$ 175.00	\$ 18,550.00	
34	Additional 10" Diameter, PVC Combined Sewer Pipe Replacement	Foot	10	\$ 1,600.00	0	0	6	4	\$ 160.00	\$ 640.00	
35	Additional 12" Diameter, PVC Combined Sewer Pipe Replacement	Foot	10	\$ 1,780.00	17	0	0	27	\$ 178.00	\$ 4,806.00	
36	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	775	\$ 100,750.00	0	251	0	524	\$ 130.00	\$ 68,120.00	
37	10" x 6" PVC Sewer Service Connection	Each	13	\$ 37,700.00	0	11	0	2	\$ 2,900.00	\$ 5,800.00	
38	12" x 6" PVC Sewer Service Connection	Each	11	\$ 33,000.00	2	0	0	13	\$ 3,000.00	\$ 39,000.00	
39	6" Diameter, PVC Storm Sewer Pipe	Foot	423	\$ 54,990.00	0	147	0	276	\$ 130.00	\$ 35,880.00	
40	8" Diameter, PVC Storm Sewer Pipe	Foot	80	\$ 11,200.00	0	30	0	50	\$ 140.00	\$ 7,000.00	
41	10" Diameter, PVC Storm Sewer Pipe	Foot	885	\$ 139,830.00	0	422	0	463	\$ 158.00	\$ 73,154.00	
42	12" Diameter, PVC Storm Sewer Pipe	Foot	490	\$ 84,770.00	0	86	0	404	\$ 173.00	\$ 69,892.00	
43	10" Diameter, DIP Storm Sewer Pipe	Foot	555	\$ 101,565.00	0	44	0	511	\$ 183.00	\$ 93,513.00	
44	12" Diameter, DIP Storm Sewer Pipe	Foot	100	\$ 20,100.00	0	17	0	83	\$ 201.00	\$ 16,683.00	
45	18" Diameter, RCP Storm Sewer Pipe	Foot	2,375	\$ 581,875.00	0	80	0	2,295	\$ 245.00	\$ 562,275.00	
46	36" Diameter, RCP Storm Sewer Pipe (Above Combined Sewer)	Foot	825	\$ 219,450.00	0	40	0	785	\$ 266.00	\$ 208,810.00	
47	36" Diameter, RCP Storm Sewer Pipe (Below Combined Sewer)	Foot	1,675	\$ 502,500.00	0	47	0	1,628	\$ 300.00	\$ 488,400.00	
48	Trench Backfill	CuYd	9,212	\$ 230,300.00	0	2,212	0	7,000	\$ 25.00	\$ 175,000.00	
49	Inlet, Type A, Type 1 Frame, Open Lid	Each	3	\$ 5,064.72	0	1	0	2	\$ 1,688.24	\$ 3,376.48	
50	Type 'C' Catch Basin, 2' Diameter, Type 1 Frame, Open Lid	Each	0	\$ 1,771.45	0	0	0	0	\$ 1,771.45	\$ -	
51	Restricted Depth Catch Basin, 4' Diameter, Type 1 Frame, Open Lid	Each	69	\$ 217,350.00	0	7	0	62	\$ 3,150.00	\$ 195,300.00	
52	Restricted Depth Manhole, 4' Diameter, Type 1 Frame, Closed Lid	Each	7	\$ 42,350.00	0	0	0	7	\$ 6,050.00	\$ 42,350.00	
53	Restricted Depth Manhole, 5' Diameter, Type 1 Frame, Closed Lid	Each	6	\$ 44,700.00	2	0	0	8	\$ 7,450.00	\$ 59,600.00	
54	Restricted Depth Manhole, 6' Diameter, Type 1 Frame, Closed Lid	Each	14	\$ 203,000.00	0	0	0	14	\$ 14,500.00	\$ 203,000.00	
55	Connection to Existing Structure	Each	13	\$ 13,000.00	0	3	0	10	\$ 1,000.00	\$ 10,000.00	
56	Frames and Lids to be Adjusted	Each	22	\$ 17,600.00	0	22	0	0	\$ 800.00	\$ -	
57	Structure to be Reconstructed	Each	26	\$ 41,600.00	0	6	0	20	\$ 1,600.00	\$ 32,000.00	
58	Frames and Lids	Each	30	\$ 12,000.00	0	27	0	3	\$ 400.00	\$ 1,200.00	
59	Structure to be Removed	Each	133	\$ 19,950.00	0	107	0	26	\$ 150.00	\$ 3,900.00	
60	Water Service Boxes and Valve Boxes to be Adjusted	Each	25	\$ 5,625.00	0	24	0	1	\$ 225.00	\$ 225.00	
61	Seal 36" Diameter Pipe with Brick and Mortar	Each	22	\$ 16,500.00	0	22	0	0	\$ 750.00	\$ -	
62	Seal 18" Diameter Pipe with Brick and Mortar	Each	14	\$ 9,800.00	0	14	0	0	\$ 700.00	\$ -	
63	Seal 12" Diameter Pipe with Plug	Each	1	\$ 650.00	0	1	0	0	\$ 650.00	\$ -	
64	Combination Curb and Gutter, Type B-6.12 (Modified)	Foot	11,015	\$ 396,540.00	0	1,015	0	10,000	\$ 36.00	\$ 360,000.00	
65	Portland Cement Concrete Sidewalk, 5"	Sqft	40,350	\$ 363,150.00	0	15,350	0	25,000	\$ 9.00	\$ 225,000.00	
66	Detectable Warnings	Sqft	1,450	\$ 51,475.00	0	230	0	1,220	\$ 35.50	\$ 43,310.00	
67	Portland Cement Concrete Driveway Pavement, 7"	SqYd	1,750	\$ 122,500.00	0	850	0	900	\$ 70.00	\$ 63,000.00	
68	Portland Cement Concrete Driveway Pavement, 8"	SqYd	375	\$ 28,125.00	0	199	0	176	\$ 75.00	\$ 13,200.00	
69	White Wax Compound	SqYd	8,630	\$ 12,945.00	0	8,630	0	0	\$ 1.50	\$ -	
70	Portland Cement Concrete Base Course, 8"	SqYd	4,424	\$ 289,772.00	0	1,424	0	3,000	\$ 65.50	\$ 196,500.00	

I-290 Corridor Storm Sewer Separation Project  
 Owner: Village of Maywood  
 Contractor: Acqua Contractors  
 Engineer: Edwin Hancock Engineering Co.  
 Engineer's Pay Estimate No. 4  
 June 29, 2023

No.	Items	Unit	ADJUSTED CONTRACT VALUE		QUANTITY			Completed	Unit Price	Amount
			Quantity	Value	Overage	Remaining	Completed			
71	Deformed Tile Bars	Each	865	\$ 8,650.00	0	765	100	\$ 10.00	\$ 1,000.00	
72	Temporary Hot-Mix Asphalt Pavement	Ton	50	\$ 11,750.00	0	45	5	\$ 235.00	\$ 1,175.00	
73	Incidental Hot-Mix Asphalt Surfacing	Ton	45	\$ 10,620.00	0	45	0	\$ 236.00	\$ -	
74	Geogrid for Ground Stabilization	SqYd	14,000	\$ 21,840.00	0	5,500	8,500	\$ 1.56	\$ 13,260.00	
75	Aggregate Base Course, Type B, 6"	SqYd	11,000	\$ 121,000.00	0	2,100	8,900	\$ 11.00	\$ 97,900.00	
76	Bituminous Materials (Tack Coat) SS-1	Gallon	1,855	\$ 2,782.50	0	1,205	650	\$ 1.50	\$ 975.00	
77	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	6,010	\$ 21,636.00	0	6,010	0	\$ 3.60	\$ -	
78	Hot-Mix Asphalt Binder Course, 1.19.0, N50	Ton	2,800	\$ 308,000.00	0	457	2,343	\$ 110.00	\$ 257,730.00	
79	Leveling Binder (Machine Method), N50	Ton	783	\$ 121,365.00	0	408	375	\$ 155.00	\$ 58,125.00	
80	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	2,367	\$ 302,976.00	0	2,367	0	\$ 128.00	\$ -	
81	Topsoil Placement, 3"	SqYd	14,643	\$ 76,143.60	0	14,643	0	\$ 5.20	\$ -	
82	Sodding	SqYd	14,643	\$ 212,323.50	0	14,643	0	\$ 14.50	\$ -	
83	Supplemental Watering	Unit	156	\$ 1,560.00	0	156	0	\$ 10.00	\$ -	
84	Inlet Filters	Each	82	\$ 16,400.00	0	17	65	\$ 200.00	\$ 13,000.00	
85	Thermoplastic Pavement Marking - Line 4"	Foot	1,475	\$ 2,286.25	0	1,475	0	\$ 1.55	\$ -	
86	Thermoplastic Pavement Marking - Line 6"	Foot	3,173	\$ 7,456.55	0	3,173	0	\$ 2.35	\$ -	
87	Thermoplastic Pavement Marking - Line 12"	Foot	114	\$ 530.10	0	114	0	\$ 4.65	\$ -	
88	Thermoplastic Pavement Marking - Line 24"	Foot	595	\$ 5,563.25	0	595	0	\$ 9.35	\$ -	
89	Remove and Reset Existing Brick Pavers	SqFt	600	\$ 9,300.00	0	600	0	\$ 15.50	\$ -	
90	Location of Water Services and Sanitary Sewer Services	LS	1	\$ 15,000.00	0	0	0.8	\$ 15,000.00	\$ 12,000.00	
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	0	\$ 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	0	0.8	\$ 57,138.68	\$ 45,710.94	

Total Awarded Contract Value \$ 7,302,000.00  
 Less Amount Retained, 10% \$ 513,419.80  
 Less Amount, Previous Invoices \$ 3,903,341.31  
 Total Amount Due, Pay Estimate No. 4 \$ 717,436.94



# INVOICE

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

Date: June 23, 2023  
 Invoice # 2301-04  
 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  
 MAYWOOD, IL  
 CDBG-DR PROJECT NO. 2013-DR-IN-R4-10

DESCRIPTION	AMOUNT
<b>PAY ESTIMATE #4</b>	
CONTRACT	\$7,302,000.00
CHANGE ORDERS APPROVED TO DATE	<u>\$0.00</u>
TOTAL CONTRACT AMOUNT TO DATE	\$7,302,000.00
WORK COMPLETED TO DATE	\$5,134,198.05
LESS 10% RETENTION	<u>\$513,419.81</u>
	\$4,620,778.25
LESS PRIOR PAYMENT	<u>-\$3,903,341.31</u>
CURRENT AMOUNT DUE	<b>\$717,436.94</b>
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b><u>\$717,436.94</u></b>

OWNER: Village of Maywood  
 PAY REQUEST #: 4  
 CONTRACT #: 14280 Corridor Storm Sewer Separation  
 PERIOD END: June 23, 2023  
 ACQUA JOB #: 2301



ACQUA CONTRACTORS CORP  
 551 S. IL ROUTE 43  
 EMHURST, IL 60126  
 TEL: 630-359-4648  
 FAX: 630-359-4971

CONTRACTOR	ITEM #	DESCRIPTION	CONTRACT		BID		PREVIOUSLY BILLED		CURRENT BILLING		COMPLETED TO DATE	
			QUANTITY	UNIT	COST	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
	1	Earth Excavation	2600	CY	\$ 60.00	\$ 156,000.00	800.00	\$ 38,000.00	1,005.00	\$ 60,300.00	1,805.00	\$ 98,300.00
	2	Undercut Excavation	1493	CY	\$ 60.00	\$ 89,580.00	300.00	\$ 18,000.00	1,005.00	\$ 60,300.00	1,805.00	\$ 98,300.00
	3	Porous Granular Embankment, 3	1493	CY	\$ 35.00	\$ 52,255.00	300.00	\$ 10,500.00	1,005.00	\$ 35,355.00	1,805.00	\$ 63,310.00
	4	Exploratory Excavation	8	HR	\$ 800.00	\$ 6,400.00	5.75	\$ 4,600.00	0.25	\$ 200.00	6.00	\$ 4,800.00
	5	Removal and Disposal of Regulated Substances	180	FT	\$ 120.00	\$ 21,600.00	-	\$ -	-	\$ -	10,000.00	\$ 1,200.00
	6	Combination Curb and Gutter Removal	11100	FT	\$ 5.00	\$ 55,500.00	9,000.00	\$ 45,000.00	1,000.00	\$ 5,000.00	10,000.00	\$ 50,000.00
	7	Sidewalk Removal	40350	SF	\$ 2.00	\$ 80,700.00	25,000.00	\$ 50,000.00	3,000.00	\$ 6,000.00	28,000.00	\$ 56,000.00
	8	Driveway Pavement Removal	1750	SF	\$ 12.00	\$ 21,000.00	600.00	\$ 7,200.00	3,000.00	\$ 36,000.00	9,000.00	\$ 108,000.00
	9	Pavement Removal	18474	SY	\$ 8.00	\$ 147,792.00	9,000.00	\$ 72,000.00	4,000.00	\$ 32,000.00	13,000.00	\$ 104,000.00
	10	Incidental Hot-Mix Asphalt Surface Removal	5319	SY	\$ 9.00	\$ 47,871.00	-	\$ -	5,250.00	\$ 47,250.00	5,250.00	\$ 47,250.00
	11	Hot-Mix Asphalt Surface Removal, Variable Depth	1600	FT	\$ 120.00	\$ 192,000.00	44.50	\$ 5,340.00	(289.50)	\$ (35,940.00)	1,508.00	\$ 181,080.00
	12	6" Diameter, Ductile Iron Pipe, Class 52, Water Main	110	FT	\$ 150.00	\$ 16,500.00	6.00	\$ 900.00	0.50	\$ 75.00	6.00	\$ 900.00
	13	6" Diameter, Ductile Iron Pipe, Class 52, Water Main	8	EA	\$ 4,000.00	\$ 32,000.00	6.00	\$ 24,000.00	-	\$ -	6.00	\$ 24,000.00
	14	8" Gate Valve	6	EA	\$ 3,000.00	\$ 18,000.00	6.00	\$ 18,000.00	-	\$ -	6.00	\$ 18,000.00
	15	Valve Vault, Type A, 4' Diameter, Type 1 Frame, Closed Lid	6	EA	\$ 400.00	\$ 2,400.00	2.00	\$ 800.00	1.00	\$ 400.00	3.00	\$ 1,200.00
	16	Valve Box	1	EA	\$ 400.00	\$ 400.00	2.00	\$ 800.00	-	\$ -	3.00	\$ 1,200.00
	17	Fire Hydrant with Auxiliary Valve and Box	6	EA	\$ 800.00	\$ 4,800.00	6.00	\$ 4,800.00	-	\$ -	6.00	\$ 4,800.00
	18	Special Ductile Iron Fittings	3000	EA	\$ 1.00	\$ 3,000.00	1,784.00	\$ 1,784.00	-	\$ -	1,784.00	\$ 1,784.00
	19	Resistant Joint, 6"	80	EA	\$ 83.00	\$ 6,640.00	50.00	\$ 4,150.00	6.00	\$ 498.00	98.00	\$ 8,188.00
	20	Fire Hydrant to be Removed	30	EA	\$ 82.00	\$ 2,460.00	16.00	\$ 1,312.00	-	\$ -	16.00	\$ 1,312.00
	21	Short Water Service, 1"	6	EA	\$ 200.00	\$ 1,200.00	1.00	\$ 200.00	(1.00)	\$ (200.00)	2.00	\$ 400.00
	22	Long Water Service, 1" (Directional Bore)	25	EA	\$ 2,300.00	\$ 57,500.00	22.00	\$ 50,600.00	-	\$ -	22.00	\$ 50,600.00
	23	Water Main Connections at 8th Avenue and Congress Street	38	EA	\$ 3,300.00	\$ 125,400.00	23.00	\$ 75,900.00	-	\$ -	23.00	\$ 75,900.00
	24	Water Main Connections at 6th Avenue and Van Buren Street	1	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
	25	Water Main Connections at 4th Avenue and Congress Street	1	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
	26	Water Main Connections at 4th Avenue and Van Buren Street	1	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
	27	Water Main Connections at 2nd Avenue and Congress Street	1	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
	28	Water Main Connections at 2nd Avenue and Van Buren Street	1	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
	29	Water Main Connections at 2nd Avenue and Van Buren Street	1	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
	30	6" Line Stop	9	EA	\$ 7,300.00	\$ 65,700.00	9.00	\$ 65,700.00	-	\$ -	9.00	\$ 65,700.00
	31	Pressure Tapping and Disinfection	1	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
	32	10" Diameter, PVC Combined Sewer Pipe Replacement	55	FT	\$ 158.00	\$ 8,690.00	59.00	\$ 9,322.00	-	\$ -	59.00	\$ 9,322.00
	33	12" Diameter, PVC Combined Sewer Pipe Replacement	115	FT	\$ 175.00	\$ 20,125.00	105.50	\$ 18,462.50	0.50	\$ 87.50	106.00	\$ 18,550.00
	34	Additional 10" Pipe Replacement, PVC Combined Sewer Pipe Replacement	10	FT	\$ 180.00	\$ 1,800.00	4.00	\$ 720.00	-	\$ -	4.00	\$ 720.00
	35	Additional 12" Pipe Replacement, PVC Combined Sewer Pipe Replacement	10	FT	\$ 178.00	\$ 1,780.00	27.00	\$ 4,806.00	-	\$ -	27.00	\$ 4,806.00
	36	6" Diameter, PVC Sanitary Sewer Service Pipe	775	FT	\$ 130.00	\$ 101,150.00	524.00	\$ 68,120.00	-	\$ -	524.00	\$ 68,120.00
	37	10" x 6" PVC Sewer Service Connection	13	EA	\$ 2,900.00	\$ 37,700.00	2.00	\$ 5,800.00	-	\$ -	2.00	\$ 5,800.00
	38	12" x 6" PVC Sewer Service Connection	11	EA	\$ 3,000.00	\$ 33,000.00	3.00	\$ 9,000.00	-	\$ -	3.00	\$ 9,000.00
	39	6" Diameter, PVC Storm Sewer Pipe	423	FT	\$ 130.00	\$ 54,990.00	13.00	\$ 1,690.00	-	\$ -	13.00	\$ 1,690.00
	40	8" Diameter, PVC Storm Sewer Pipe	80	FT	\$ 140.00	\$ 11,200.00	275.50	\$ 38,770.00	0.50	\$ 70.00	276.00	\$ 38,840.00
	41	10" Diameter, PVC Storm Sewer Pipe	895	FT	\$ 158.00	\$ 141,210.00	435.50	\$ 68,809.00	-	\$ -	435.50	\$ 68,809.00
	42	12" Diameter, PVC Storm Sewer Pipe	490	FT	\$ 173.00	\$ 84,770.00	404.00	\$ 69,882.00	27.50	\$ 4,747.50	431.50	\$ 74,629.50
	43	10" Diameter, DIP Storm Sewer Pipe	555	FT	\$ 193.00	\$ 107,115.00	487.50	\$ 93,011.25	23.50	\$ 4,500.50	511.00	\$ 97,511.75
	44	12" Diameter, DIP Storm Sewer Pipe	100	FT	\$ 201.00	\$ 20,100.00	82.50	\$ 16,562.50	0.50	\$ 100.50	83.00	\$ 16,663.00
	45	18" Diameter, RCP Storm Sewer Pipe	2375	FT	\$ 245.00	\$ 581,875.00	2,295.00	\$ 562,275.00	-	\$ -	2,295.00	\$ 562,275.00
	46	36" Diameter, RCP Storm Sewer Pipe (Above Combined Sewer)	825	FT	\$ 266.00	\$ 219,450.00	785.00	\$ 208,275.00	-	\$ -	785.00	\$ 208,275.00
	47	36" Diameter, RCP Storm Sewer Pipe (Below Combined Sewer)	1675	FT	\$ 300.00	\$ 502,500.00	1,628.00	\$ 488,400.00	-	\$ -	1,628.00	\$ 488,400.00
	48	Trench Backfill	9212	FT	\$ 25.00	\$ 230,300.00	5,400.00	\$ 135,000.00	-	\$ -	5,400.00	\$ 135,000.00
	49	Inlet, Type A, Type 1 Frame, Open Lid	3	EA	\$ 1,688.24	\$ 5,064.72	-	\$ -	1,800.00	\$ 48,000.00	2.00	\$ 3,376.48
	50	Type C Catch Basin, 2' Diameter, Type 1 Frame, Open Lid	0	EA	\$ 1,771.45	\$ -	-	\$ -	2.00	\$ 3,542.90	2.00	\$ 3,542.90
	51	Restricted Depth Manhole, 4' Diameter, Type 1 Frame, Open Lid	69	EA	\$ 3,150.00	\$ 217,350.00	62.00	\$ 195,300.00	-	\$ -	62.00	\$ 195,300.00
	52	Restricted Depth Manhole, 4' Diameter, Type 1 Frame, Closed Lid	7	EA	\$ 6,050.00	\$ 42,350.00	7.00	\$ 42,350.00	-	\$ -	7.00	\$ 42,350.00
	53	Restricted Depth Manhole, 6' Diameter, Type 1 Frame, Closed Lid	6	EA	\$ 7,450.00	\$ 44,700.00	8.00	\$ 59,600.00	-	\$ -	8.00	\$ 59,600.00
	54	Restricted Depth Manhole, 6' Diameter, Type 1 Frame, Closed Lid	14	EA	\$ 14,500.00	\$ 203,000.00	14.00	\$ 203,000.00	-	\$ -	14.00	\$ 203,000.00
	55	Connection to Existing Structure	13	EA	\$ 800.00	\$ 10,400.00	10.00	\$ 10,000.00	-	\$ -	10.00	\$ 10,000.00
	56	Frames and Lids to be Reconstructed	22	EA	\$ 800.00	\$ 17,600.00	-	\$ -	-	\$ -	-	\$ -
	57	Structure to be Reconstructed	26	EA	\$ 1,600.00	\$ 41,600.00	11.00	\$ 17,600.00	9.00	\$ 14,400.00	20.00	\$ 32,000.00
	58	Frames and Lids	30	EA	\$ 400.00	\$ 12,000.00	3.00	\$ 1,200.00	-	\$ -	3.00	\$ 1,200.00
	59	Structure to be Removed	133	EA	\$ 150.00	\$ 19,950.00	28.00	\$ 3,900.00	-	\$ -	28.00	\$ 3,900.00
	60	Water Service Boxes and Valve Boxes to be Adjusted	25	EA	\$ 225.00	\$ 5,625.00	1.00	\$ 225.00	-	\$ -	1.00	\$ 225.00
	61	Seal 36" Diameter Pipe with Brick and Mortar	22	EA	\$ 750.00	\$ 16,500.00	4.00	\$ 3,000.00	-	\$ -	4.00	\$ 3,000.00
	62	Seal 18" Diameter Pipe with Brick and Mortar	14	EA	\$ 700.00	\$ 9,800.00	-	\$ -	(4.00)	\$ (3,000.00)	-	\$ -
	63	Seal 12" Diameter Pipe with Pulp	1	EA	\$ 650.00	\$ 650.00	-	\$ -	-	\$ -	-	\$ -
	64	Combination Concrete Curb and Gutter, Type B-6-12 (Modified)	11016	FT	\$ 38.00	\$ 418,408.00	5,600.00	\$ 211,600.00	4,400.00	\$ 168,400.00	10,000.00	\$ 386,800.00
	65	Portland Cement Concrete Sidewalk, 5"	40350	SF	\$ 9.00	\$ 363,150.00	17,000.00	\$ 153,000.00	8,000.00	\$ 72,000.00	25,000.00	\$ 225,000.00
	66	Detectable Warning	1450	SF	\$ 35.50	\$ 51,475.00	700.00	\$ 24,850.00	520.00	\$ 18,460.00	1,220.00	\$ 43,310.00
	67	Portland Cement Concrete Driveway Pavement, 7"	1750	SF	\$ 70.00	\$ 122,500.00	180.00	\$ 12,600.00	710.00	\$ 49,700.00	900.00	\$ 63,300.00
	68	Portland Cement Concrete Driveway Pavement, 8"	375	SF	\$ 75.00	\$ 28,125.00	60.00	\$ 4,500.00	115.00	\$ 8,700.00	176.00	\$ 13,200.00
	69	White Wax Compound	8530	SY	\$ 1.50	\$ 12,795.00	-	\$ -	-	\$ -	-	\$ -
	70	Portland Cement Concrete Base Course, 6"	4424	SY	\$ 65.50	\$ 289,772.00	2,000.00	\$ 131,000.00	1,000.00	\$ 65,500.00	3,000.00	\$ 196,000.00
	71	Deformed Tie Bars	...	SY	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -



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 1290 Corridor - Maywood, IL of which Village of Maywood is the owner.

The undersigned, for and in consideration of One Million Six Hundred Twenty-One Thousand Two Hundred Seventy-Three and 26/100 \$717,436.94 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 thereon, 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 30 Day of June, 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 1290 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 \$3,903,341.31 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names 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 to complete said work according to plans and specifications:

Table with 6 columns: Name, What For, Contract Price, Amount Paid, This Payment, Balance Due. Rows include Acqua Contractors Corp, Melch Bros, Fire & Main, Demo, Toro Landscaping, McGill Construction, Highway Safety Corp, Siccan Materials, JV Transport Inc, Mariatica Construction Co, and TOTAL LABOR AND MATERIAL TO COMPLETE.

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

Witnessed This 30 day of June, 2023. Signature: Alex Rendina President



Subscribed and sworn to before me on this 30 day of June, 2023. Alex Rendina President

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

Page \_\_\_ of \_\_\_ Pages

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 that he/she has a contract with Village of Maywood  
*(company name)*  
owner for Storm Sewer Separation Project, on the following described premises in Cook County, IL to wit:  
*(type of work being performed)*

1290 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	\$3,665,074.76	\$513,419.80	\$0.00	\$2,118,845.15	\$12,252.75	\$1,533,976.86
Welch Bros 1050 St Charles St Elgin, IL 60121	Precast Concrete Structures	\$373,802.84	\$0.00	\$0.00	\$352,870.84		\$20,932.00
Core & Main 3415 Ohio Avenue St. Charles, IL 60174	Water & Sewer Related Materials	\$260,924.40	\$0.00	\$0.00	\$260,924.40		\$0.00
Highway Safety 1756 Armitage Ct Addison IL 60101	Traffic Control	\$22,140.00	\$3,670.98	\$0.00	\$13,948.20	\$5,142.49	\$3,049.31
JG Demo 741 W. Racquet Club Drive Addison, IL 60101	Concrete	\$1,153,263.50	\$80,580.96	\$0.00	\$422,654.04	\$302,574.60	\$428,034.86
DeiToro Landscape Construction 18N061 Galligan Rd Dundee, IL 60118	Landscaping	\$288,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,777.00
McGill Construction Inc 21277 S. 80th Ave Frankfort, IL 60423	HMA	\$634,000.00	\$45,093.34	\$0.00	\$82,902.35	\$190,493.73	\$360,603.92
Vulcan Materials LLC 5500 Joliet Road McCook, IL 60525	Trucking	\$420,000.00	\$0.00	\$0.00	\$270,728.83	\$137,709.62	\$11,561.55
r & V Transport Inc. 6104 S. Karlov Ave Chicago, IL 60629	Trucking	\$234,017.50	\$0.00	\$0.00	\$214,017.50	\$12,757.50	\$7,242.50
Adriatica Construction Co 12W312 Keslinger Rd Elburn, IL 60119	Trucking	\$250,000.00	\$0.00	\$0.00	\$166,450.00	\$56,506.25	\$27,043.75
<b>TOTAL</b>		<b>\$7,302,000.00</b>	<b>\$642,765.08</b>	<b>\$0.00</b>	<b>\$3,903,341.31</b>	<b>\$717,436.94</b>	<b>\$2,681,221.75</b>
<b>AMOUNT OF ORIGINAL CONTRACT</b>		<b>\$7,302,000.00</b>	<b>WORK COMPLETED TO DATE</b>		<b>\$3,131,261.97</b>		
<b>EXTRAS TO CONTRACT (+)</b>		<b>\$0.00</b>	<b>LESS 10% RETAINED</b>		<b>\$642,765.08</b>		
<b>TOTAL CONTRACT AND EXTRAS</b>		<b>\$7,302,000.00</b>	<b>NET AMOUNT EARNED</b>		<b>\$2,488,496.89</b>		
<b>CREDITS TO CONTRACT (-)</b>		<b>\$0.00</b>	<b>NET PREVIOUSLY PAID</b>		<b>\$3,903,341.31</b>		
<b>ADJUSTED TOTAL CONTRACT</b>		<b>\$7,302,000.00</b>	<b>NET AMOUNT OF THIS PAYMENT</b>		<b>\$717,436.94</b>		
			<b>BALANCE TO BECOME DUE (including retention)</b>		<b>\$2,681,221.75</b>		

It is understood that the total amount paid to date plus the amount requested in this application 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: \_\_\_\_\_  
President  
*(Position)*

Subscribed and sworn to before me this 30 day of June, 2023.

Affix Notary Seal



\_\_\_\_\_  
Notary Public

The appropriate Affidavit should be obtained by the owner before each and every payment.



256239

**PARTIAL WAIVER**

**STATE OF ILLINOIS,        }sis  
TO ALL WHOM IT MAY CONCERN:**

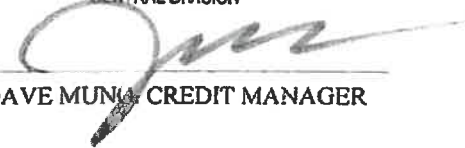
Whereas, The undersigned **Vulcan Construction Materials, LLC CENTRAL DIVISION** has  
been employed by **ACQUA CONTRACTORS CORP**  
to furnish **STONE** for the building - and premises known as


**1290 CORRIDOR STORM SEWER SEPERATION PROJECT  
OWNER: VILLAGE OF MAYWOOD  
MAYWOOD, IL  
COOK COUNTY**

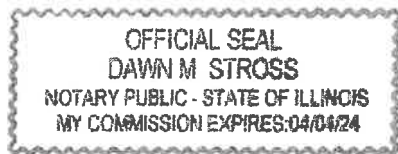
Now, Therefore, Know Ye, That the undersigned, for and in consideration of the sum of **\*\*One Hundred Thirty Seven Thousand Seven Hundred Nine Dollars and Sixty Two Cents\*\* (\$137,709.62) Dollars**, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim, or right to lien, on said above-described building - and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials or both, furnished in the amount as herein above shown by the undersigned to or on account of the said **ACQUA CONTRACTORS CORP** . for said building - or premises.

Witness our hand on this **5TH** day of **JULY**, 2023

**VULCAN CONSTRUCTION MATERIALS, LLC  
CENTRAL DIVISION**

By   
**DAVE MUNRO, CREDIT MANAGER**

  
\_\_\_\_\_  
**Notary Public**



**ACQUA CONTRACTORS CORP  
551 S. IL Route 83  
ELMHURST, IL 60126**



STATE OF ILLINOIS  
PARTIAL WAIVER

STATE OF ILLINOIS }  
COUNTY OF WILL }

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ACQUA CONTRACTORS to furnish MATERIAL, TRUCKING, LABOR for the premises known as 1290 CORRIDOR STORM SEWER PROJECT of which VILLAGE OF MAYWOOD is the owner.

THE undersigned, for and in consideration of ONE HUNDRED THOUSAND NINETY, FOUR HUNDRED NINETY THREE AND 73/100 \$190,493.73 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned be furnished at any time hereafter by the undersigned for the above described premises. Given under our hand and seal this 5TH day of Jul-23.

Signature and Seal: 

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, name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF WILL }

THE undersigned, being duly sworn, deposes and says that he is Dwayne Mc Gill President of Mc Gill CONSTRUCTION CO LLC who is the contractor for the ASPHALT PAVING work on the building located at 1290 CORRIDOR MAYWOOD and owned by: VILLAGE OF MAYWOOD

That the total amount of the contract including extras is \$634,000.00 on which he has received \$82,902.35 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor material required to complete said work according to plans and specifications:

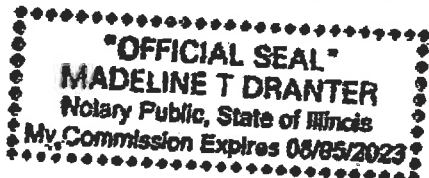
NAMES	What For	Contract Price	Amount Prev. Pd.	This Payment	Balance Due
Mc Gill Construction	Labor, Trucking and equipment	\$419,000.00	\$28,786.03	\$158,729.64	\$231,484.33
Healy Asphalt	Material	\$215,000.00	\$54,116.32	\$31,764.09	\$129,119.59
		\$834,000.00	\$82,902.32	\$190,493.73	\$360,603.92

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 that above stated.

Signed this 5TH day of Jul-23

Subscribed and sworn to before me this: 5TH day of July 2023

Notary Public: Madeline Dranter



**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by **ACQUA CONTRACTORS**  
 to furnish **Labor, Material and Equipment for Roadway Improvements**  
 for the premises known as **Maywood IL Water Main Separation**  
 of which **Maywood** is the owner.

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

The undersigned, for and in consideration of **Three Hundred Two Five Seventy Four and 60/100**  
**\$302,574.60** Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished  
 at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE **6/30/2023** COMPANY NAME **J G Demo Inc.**  
 ADDRESS **741 W Racquet Club Drive, Addison, Illinois 60101**

SIGNATURE AND TITLE *[Signature]* **President**

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

**CONTRACTOR'S AFFIDAVIT**

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME **George Chavez** BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION **President** OF  
 (COMPANY NAME) **J G Demo Inc.** WHO IS THE  
 CONTRACTOR FURNISHING **Labor, Material and Equipment for Roadway Improvemen** WORK ON THE BUILDING  
 LOCATED AT **Maywood IL Water Main Separation**  
 OWNED BY **Maywood**

That the total amount of the contract including extras\* is **\$1,153,263.50** on which he or she has received  
 payment of **\$422,654.04** prior to this payment. That all waivers are true, correct and genuine and delivered  
 unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are  
 the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having  
 contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the  
 amount due or to become due to each, and that the items mentioned include all labor and material required to complete said  
 work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J G Demo Inc.	Labor, Material and Equipment	\$1,153,263.50	\$422,654.04	\$302,574.60	\$428,034.86
*All materials taken from fully paid stock					
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.</b>		<b>\$1,153,263.5</b>	<b>\$422,654.04</b>	<b>302,574.60</b>	<b>428,034.86</b>

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

DATE **6/30/2023** SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS **Friday, 30** DAY OF **June - 2023**

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

*[Signature]*  
 NOTARY PUBLIC



# 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

Acqua Contractors Corp

To furnish

Storm Sewer Separation

For the premises known as

1290 Corridor Storm Sewer Separation - Maywood, IL

Of which

Village of Maywood

is the owner.

The undersigned, for and in consideration of

Twelve thousand seven hundred fifty seven dollars and fifty cents

\$12,757.50

) 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 thereon, 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

30

Day of

June

2023.

Signature and Seal:

*Stephanie Jasso*

Stephanie Jasso | 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

Stephanie Jasso

President

of the

Y&V Transport, Inc.

Who is the contractor for the

Trucking/Hauling

work on the

Building Located at

1290 Corridor Storm Sewer Separation - Maywood, IL

Owned by

Village of Maywood

That the total amount of the contract including extras\* is

\$238,928.75

on which he has received payment of

\$214,017.50

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 to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Y&V Transport Inc	Trucking/Hauling	\$238,928.75	\$214,017.50	\$12,757.50	\$12,153.75
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$238,928.75</b>	<b>\$214,017.50</b>	<b>\$12,757.50</b>	<b>\$12,153.75</b>

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

30

day of

June

2023.

Signature

*Stephanie Jasso*

Stephanie Jasso | President

Subscribed and sworn to before me this

30


day of

June

2023.

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

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 6, 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 July 2023.

<u>Invoice Date</u>	<u>Amount</u>	<u>Service Date</u>
06/14/2023	\$383,264.16	07/01/2023-08/01/2023

**RECOMMENDATION:** It is recommendation that the total payments of \$383,264.16 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 650815  
Dallas, TX 75265-0815

For All Billing Inquiries Call:  
800-414-7147

Account:	769282 - VILLAGE OF MAYWOOD	0283
Profile:	0000258151 - ALL SUBSCRIBERS	
Bill Date:	06-14-2023	Payment Due Date: 07-01-2023
Bill Period:	07-01-2023 to 09-01-2023	Page 3

**BILL SUMMARY**

Previous Amount Billed

Payments

NONE

Adjustments

NONE

Total Payments and Adjustments

Remaining Balance

Fees

Current Charges  
Subscriber Fee Adjustments

Total Fees

Total Amount Due

**RECOMMENDED TO BE PAID**

DATE: 6/21/2023

DEPT HEAD: [Signature]

EXPENSE ACCT: 01-19-58000

PO#

Date	Activity	Total Due
		\$380,854.47
		.00
		.00
		\$ 0.00

382,265.15  
999.01

\$383,264.16

\$764,118.63

*current amount due*

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

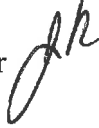
If remitting by check, please use the payment coupon and envelope that is provided with your Bill.  
If remitting electronically via wire, please indicate the following in the description field of the transmittal:

769282 0000258151 07-01

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

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 6, 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.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Service dates</u>
123	06/30/2023	\$7,500.00	June 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: June 30, 2023

June 2023

INVOICE # 123



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 3481 Barrington, Illinois 60010 312-2001577  
BLaster@chicagocleaningconcierge.com

**Thank you for your business!**

APPROVED TO BE PAID  
DATE: 6/30/23  
DEPT HEAD: Walter Dungen  
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:** July 6, 2023  
**SUBJECT:** Payment Approval, City of Chicago

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoices for water services from April 18, 2023, to May 16, 2023.

<u>Account</u>	<u>Date</u>	<u>Amount</u>
432533-432533	06/09/2023	\$138,469.39 *this invoice has been paid
432532-432532	06/09/2023	\$135,462.70 *this invoice has been paid

**RECOMMENDATION:** It is recommendation that the total payments of \$273,932.09 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: Jun-09-2023

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

**Your Total Service Cost: \$243,121.60**

**To Avoid Penalties, Pay By: Jun-30-2023**

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

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

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

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

**Metered Account Bill Summary**

Bill Period: Apr-18-2023 - May-16-2023

**Activity Since Last Bill**

Previous Balance	\$104,652.21
Adjustments	\$0.00
Payments	\$0.00

**Current Charges**

Current Water	\$138,469.39
Current Sewer	\$0.00
Current Penalty	\$0.00
Current Fees	\$0.00

**TOTAL DUE \$243,121.60**

**Additional Information**

The annual City of Chicago Water Quality Report is now posted at: [chicagoccr.org](http://chicagoccr.org). The City issues this report by July 1st annually to provide important information about the source and quality of your drinking water during the previous calendar year. To obtain a paper copy of the report, please call 312.744.8190.

El Informe anual de calidad del agua de la ciudad de Chicago ahora está publicado en: [chicagoccr.org](http://chicagoccr.org). La Ciudad publica este informe antes del 1 de julio de cada año para proporcionar información importante sobre la fuente y la calidad de su agua potable durante el año calendario anterior. Para obtener una copia impresa del informe, llame a 312.744.8190.

**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	Jun-30-2023	\$243,121.60

**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.**

9008 1 MB 0.528

9008



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

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



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



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

Bill Date: Jun-09-2023

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

**Your Total Service Cost: \$270,893.07**

**To Avoid Penalties, Pay By: Jun-30-2023**

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

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

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

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

**Metered Account Bill Summary**

Bill Period: Apr-18-2023 - May-16-2023

**Activity Since Last Bill**

Previous Balance	\$135,430.37
Adjustments	\$0.00
Payments	\$0.00

**Current Charges**

Current Water	\$135,462.70
Current Sewer	\$0.00
Current Penalty	\$0.00
Current Fees	\$0.00

**TOTAL DUE \$270,893.07**

**Additional Information**

The annual City of Chicago Water Quality Report is now posted at: [chicagoocr.org](http://chicagoocr.org). The City issues this report by July 1st annually to provide important information about the source and quality of your drinking water during the previous calendar year. To obtain a paper copy of the report, please call 312.744.8190.

El Informe anual de calidad del agua de la ciudad de Chicago ahora está publicado en: [chicagoocr.org](http://chicagoocr.org). La Ciudad publica este informe antes del 1 de julio de cada año para proporcionar información importante sobre la fuente y la calidad de su agua potable durante el año calendario anterior. Para obtener una copia impresa del informe, llame a 312.744.8190.

**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	Jun-30-2023	\$270,893.07

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.


9007 1 MB 0.528 9007  
  
 MAYWOOD VILLAGE COLLECTOR  
 40 MADISON ST  
 MAYWOOD, IL 60153-2323

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

70

06302023 0004325320432532 9 0027089307 0027089307 8

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 6, 2023  
**SUBJECT:** Payment Approval, Fire Service Inc

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice #IL-7534 dated 06/27/2023 for fire fighter protection gear for the Village of Maywood Fire Department.

**RECOMMENDATION:** It is recommendation that the total payments of \$5,504.77 be approved for payment. The expense account to be charged: 01-41-87000.

**Fire Service, Inc. - Naperville**  
 1743 Quincy Avenue  
 Naperville, IL 60540  
 Tthompson@fireserviceinc.com  
 630-470-9347



**Invoice:** IL-7534  
**Date:** 6/27/2023

**Bill To**  
 Maywood Village of  
 Village of Maywood  
 40 Madison St.  
 Maywood, IL 60153  
 P: 708-681-8860 F: 708-343-5595

**Remit Payment To**  
 Fire Service Inc.  
 9545 North Industrial Drive  
 Saint John, IN 46373

Service Order	Terms	Due Date	Authorizer	Customer PO	Unit #
IL-5145	Net 20	7/17/2023	Craig Bronaugh		507

Item	Description	Quantity	Rate	Amount
<b>Complaint:</b> Air Filter				
<b>Cause:</b> Found air filter dirty during inspection				
Labor	<b>Correction:</b> Engine / Air Intake / Induction / 6-19-23 - TS - I dismantled the air filter case from the truck - Removed the old air filter from the case and installed the new one - Mounted the case back onto the truck - Completed: 6/23/2023	1.00000	\$160.00	\$160.00
Parts	Filter, Air - NAPN-500116	1.00000	\$319.7502	\$319.75
			<b>Subtotal</b>	<b>\$479.75</b>

<b>Complaint:</b> A/C service required				
<b>Cause:</b> Customer request (Inspection)				
Labor	<b>Correction:</b> A/C Cooling System / Fan / 6-15-23 - TS - Completed A/C service - added 6 lbs of refrigerant - Completed: 6/23/2023	2.00000	\$160.00	\$320.00
Parts	Freon, R134A - NAPWI-ZX-3030	6.00000	\$23.74	\$142.44
			<b>Subtotal</b>	<b>\$462.44</b>

<b>Complaint:</b> Replace DOT light on the top of the truck				
<b>Cause:</b> Customer request (Inspection)				
Labor	Electrical System / Lighting / Replace DOT light on the top of the truck - Completed: 6/23/2023	0.50000	\$160.00	\$80.00

Item	Description	Quantity	Rate	Amount
Parts	Light, Marker (YELLOW) - NAP-35001Y	1.00000	\$28.8894	\$28.89
			<b>Subtotal</b>	<b>\$108.89</b>

**Complaint:** Customer complained oil leak on engine

**Cause:** possible loose oil pan

(Inspection)

Labor	<b>Correction:</b> Engine / Oil Pan / 6-22-23 - TS - After inspecting the engine, i found oil coming from the back side of the oil pan - I tightened down all the bolts and cleaned off the residual oil - I am waiting to see if oil continues to leak out the back side of the pan - Completed: 6/23/2023	2.50000	\$160.00	\$400.00
			<b>Subtotal</b>	<b>\$400.00</b>

**Complaint:** Customer complained deck gun gauge glass cracked

**Cause:** cracked glass

(Inspection)

Labor	<b>Correction:</b> Fire Pump / General / 6-22-23 - TS - Found that the rear discharge #1 gauge was also cracked - Removed both gauges from the panel - Was only able to replace one gauge right now, waiting on another one to arrive tomorrow (6/23) - Completed: 6/23/2023	1.75000	\$160.00	\$280.00
Parts	Gauge, 2.5" (IC, 0-400, w/E-ONE Logo, NO Bezel) - EONE-1038494-001	2.00000	\$79.92	\$159.84
Parts	Freight - Freight	1.00000	\$14.56	\$14.56
			<b>Subtotal</b>	<b>\$454.40</b>

**Complaint:** Customer complained anti-freeze smell in cab

**Cause:** possible coolant leak

(Inspection)

Labor	<b>Correction:</b> Engine / Cooling System / 6-21-23 - TS - Pressurized the cooling system - System held at 15 PSI - Went under the truck to check for leaks and found no issues - Completed: 6/23/2023	0.50000	\$160.00	\$80.00
			<b>Subtotal</b>	<b>\$80.00</b>

**Complaint:** Customer complained of water leaks in pump house

**Cause:** possible bad valves

(Inspection)

Item	Description	Quantity	Rate	Amount
Labor	<b>Correction:</b> Fire Pump / Valves / 6-22-23 - TS - Hooked up the air line to the truck - Found that the rear discharge 1 valve was damaged - Removed the old valve from the pump housing - Installed the new valve - Hooked the air line on to the truck and found no leaks in the valves - Found a leak in the pump packings with the air hooked up - I was unable to properly tighten the pump packings, they may need to be replaced - Found the LDH discharge on officer side has a bad valve - Completed: 6/23/2023	7.75000	\$160.00	\$1,240.00
Parts	Valve, Sub-Body 2.5" (AKR-8825) - AKR-88250012	1.00000	\$351.1809	\$351.18
Parts	Kit, Seal 4" (8840 Valve) - AKR-9166	1.00000	\$273.2184	\$273.22
			<b>Subtotal</b>	<b>\$1,864.40</b>
<b>Complaint:</b> Install new auto eject cover				
<b>Cause:</b> Customer request				
(Inspection)				
Labor	<b>Correction:</b> Electrical System / Wiring / 6-21-23 - TS - Removed old auto eject cover - Replaced with a new cover - Completed: 6/23/2023	0.50000	\$160.00	\$80.00
Parts	Cover, Super Auto Eject (Red) - KUS-091-55RD	1.00000	\$53.55	\$53.55
			<b>Subtotal</b>	<b>\$133.55</b>
<b>Complaint:</b> replace missing battery terminal nut on the negative connection				
<b>Cause:</b> Customer request				
(Inspection)				
Labor	<b>Correction:</b> Electrical System / Battery / 6-21-23 - TS - Replaced missing terminal nut - Completed: 6/23/2023	0.50000	\$160.00	\$80.00
Parts	Nuts, Battery Hold Down (POS/NEG) - NAP-728006	1.00000	\$14.6583	\$14.66
			<b>Subtotal</b>	<b>\$94.66</b>
<b>Complaint:</b> Replace burnt out red DOT light in the rear of the truck				
<b>Cause:</b> Customer request				
(Inspection)				
Labor	<b>Correction:</b> Electrical System / Lighting / 6-22-23 - TS - Removed old DOT light - Wired in the new light and mounted it - Checked light, it is working properly - Completed: 6/23/2023	0.50000	\$160.00	\$80.00
Parts	Light, Bullet Marker (Red/Clear) - TNI-S34-RC00-1 74	1.00000	\$21.90	\$21.90

Item	Description	Quantity	Rate	Amount
Parts	Freight - Freight	1.00000	\$12.43	\$12.43
			<b>Subtotal</b>	<b>\$114.33</b>

**Complaint:** During inspection, found that the crank case filter needs to be replaced

**Cause:** Customer request

(Inspection)

Labor	<b>Correction:</b> Engine / Crankshaft / 6-22-23 - TS - Removed old filter - Installed new filter and properly tightened all bolts on the case cover - Completed: 6/23/2023	0.75000	\$160.00	\$120.00
Parts	Breather, Crankcase - NAPN-601-7902-1	1.00000	\$205.7832	\$205.78
			<b>Subtotal</b>	<b>\$325.78</b>

**Complaint:** Found tank to pump leaking

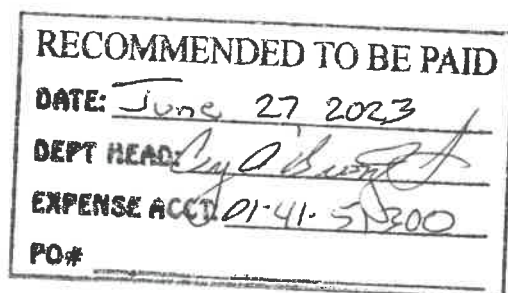
**Cause:** Customer request

(Inspection)

Labor	<b>Correction:</b> Fire Pump / Valves / 6-23-23 - TS - Emptied the water tank so i could properly remove the valve - Removed old valve from the pump - Found one of the seals damaged and wear spots all over the ball - Rebuilt the valve with the new seals and ball - Reinstalled the valve and did a dryvac to make sure it was properly sealed - Completed: 6/23/2023	3.50000	\$160.00	\$560.00
Parts	Kit, Seal Repair 3" - AKR-9147	1.00000	\$252.57	\$252.57
			<b>Subtotal</b>	<b>\$812.57</b>


**Unit:** 507 **VIN:** 4S7CT2D98HC081900  
2017 Spartan Metro Star  
**Chassis:** 15,889 Miles

<b>Labor</b>	\$3,480.00
<b>Parts</b>	\$1,850.77
<b>Shop Supplies</b>	\$174.00
<b>Pre-Charge Subtotal</b>	\$5,504.77
<b>Exempt</b> (0% of \$0.00)	\$0.00
<b>Total</b>	\$5,504.77
<b>Payments &amp; Credits</b>	\$0.00
<b>Balance Due</b>	\$5,504.77



Any warranties on the parts and accessories sold hereby are made by the manufacturer. You understand and agree that we make no warranties of any kind unless expressed in writing. You hereby authorize us to perform the repair work herein set forth and to purchase the necessary material and parts to perform such repair work. You agree that we are not responsible for loss or damage to your vehicle or articles left in your vehicle in case of fire, theft, or any other cause beyond our control or for any delays caused by unavailability of parts or delays

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 6, 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.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
23-0457.5	06/29/2023	\$30,858.93	Washington BLVD Phase II Engineering
23-0548	06/29/2023	\$7,200.00	Prarie Path Lighting and Safety Improvements
23-0549	06/29/2023	\$77,079.50	I-290 Corridor Storm Sewer Separation

**RECOMMENDATION:** It is recommendation that the total payments of \$115,138.43 be approved for payment. The expense account to be charged: Various Accounts.

**LOCAL AGENCY COST PLUS FIXED FEE INVOICE**

Date **06/29/23** Invoice No. **23-0547.5**

To  
**Village of Maywood**  
 Attention To  
**Ms. Lanya Satchell, Finance Director**  
 Address  
**40 Madison Street**  
 City State Zip Code  
**Maywood IL 60153**

From  
**Edwin Hancock Engineering Co.**  
 Address  
**9933 Roosevelt Road**  
 City State Zip Code  
**Westchester IL 60154**

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

For Professional Service performed as set forth in Agreement dated: **12/12/22** Consultant's Job No. **565-23-05801** Overhead Rate **117.25**  
 & Supplemental Agreement(s) dated:  FHWA Authorization Date **10/06/23**

1) Invoice Period From: **05/01/23** To: **05/31/23**

	This Invoice	Previously Invoiced	Earned to Date	Max Allowable
2) Maximum Payable				
3) Direct Salaries	\$9,510.42	\$38,481.74	\$47,992.16	\$198,848.00
4) QC/QA				
5) Payroll & Overhead				
this invoice <b>117.2500%</b>	\$11,150.97	\$45,119.84	\$56,270.81	\$219,566.00
average <b>0.0000%</b>				
6.) Fixed Fee= <b>5.7177%</b>	\$3,588.54	\$14,581.43	\$18,169.97	\$62,762.00
7) Direct Costs Prime				
8) Services by others				
TSC	\$6,609.00	\$919.00	\$7,528.00	\$13,200.00
9) Total invoiced for project including this invoice			\$129,960.94	
10) Previously Invoiced		\$99,102.01		
11) Payment Due this invoice	\$30,858.93			

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

Approved Local Public Agency Rep. Signature & Date  
**Lanya Satchell** Digitally signed by Lanya Satchell  
 Date: 2023.06.29 14:33:43 -05'00'

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

Consultant  
**Edwin Hancock Engineering Co.**  
 By Signature & Date  
**William Peterhansen** Digitally signed by William Peterhansen  
 Date: 2023.06.29 14:32:58 -05'00'  
 Name  
**William Peterhansen**  
 Title  
**Vice President**



INVOICE NO: IN126946

**TESTING SERVICE CORPORATION**

Providing a full range of services . . . from a location near your project!

**Remit To:**

**TESTING SERVICE CORPORATION**  
360 S. MAIN PLACE • CAROL STREAM, IL 60188  
PHONE: 630.462.2600 • FAX: 630.653.2988

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Edwin Hancock Engineering Company  
9933 Roosevelt Road  
Westchester, IL 60154-2749

Attn: Mr. Rob Prohaska

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Washington Boulevard - FAU 1441  
Washington Boulevard  
Maywood, IL

P.O. #	Project Eng. Schmitz, Jeffrey	Our Job # 095193 - 1160	Terms Code N30	Invoice Date 5/26/2023
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RPT	Date	Description	Quantity	Unit Price	Amount
2	5/10	Engineering Services, Reg Hours	0.50	160.00	80.00
2	5/10	Materials Tester I, Reg Hours	8.00	112.00	896.00
2	5/10	Materials Tester I, OT Hours	1.25	168.00	210.00
2	5/10	Trip Charge	1.00	55.00	55.00
2	5/10	Use of Nuclear Density Gauge, Per Day	1.00	50.00	50.00
2	5/10	Bit. Extraction Analysis For Asphaltic Mixture	1.00	210.00	210.00
2	5/10	HMA Specimen for Specific Gravity Det.	1.00	210.00	210.00
2	5/10	Maximum Theoretical Density Det.	1.00	100.00	100.00
2	5/10	Bulk Density of Core Specimens	2.00	50.00	100.00
2	5/11	Engineering Services, Reg Hours	0.50	160.00	80.00
2	5/11	Materials Tester I, Reg Hours	4.00	112.00	448.00
2	5/11	Trip Charge	1.00	55.00	55.00
2	5/16	Engineering Services, Reg Hours	0.50	160.00	80.00
2	5/16	Materials Tester I, Reg Hours	4.00	112.00	448.00
2	5/16	Trip Charge	1.00	55.00	55.00
2	5/16	Concrete Cyl, Compressive Strength, Each	4.00	19.00	76.00
2	5/17	Pickup Test Cylinders, Per Trip	1.00	100.00	100.00
2	5/18	Engineering Services, Reg Hours	0.50	160.00	80.00
2	5/18	Materials Tester I, Reg Hours	4.00	112.00	448.00
2	5/18	Trip Charge	1.00	55.00	55.00
2	5/18	Concrete Cyl, Compressive Strength, Each	4.00	19.00	76.00
2	5/19	Pickup Test Cylinders, Per Trip	1.00	100.00	100.00
2	5/24	Engineer Report Preparation, Per Hour	1.00	160.00	160.00

**RECOMMENDED  
FOR APPROVAL**

EDWIN HANCOCK ENGINEERING CO.

DATE 5-30-23  
PROJECT NO. 565-23-05801

Total: 4,172.00

Budget Information	13,200.00
Amount Previously Billed	919.00
This Invoice	4,172.00
Amnt Remaining	8,109.00

Invoice

Original

Page 1 of 1

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this invoice, we shall consider this invoice as agreeing with your records and acknowledgement that this or these amounts are owed by you or your firm to Testing Service Corporation. Note: A finance charge of 1.5% per month (18% annually) will be charged on balances not paid within 30 days of date of invoice.



INVOICE NO: IN127003

**TESTING SERVICE CORPORATION**

Providing a full range of services . . . from a location near your project!

**Remit To:**

**TESTING SERVICE CORPORATION**  
360 S. MAIN PLACE • CAROL STREAM, IL 60188  
PHONE: 630.462.2600 • FAX: 630.653.2988

CLIENT

Edwin Hancock Engineering Company  
8933 Roosevelt Road  
Westchester, IL 60154-2749

Attn: Mr. Rob Prohaska

PROJECT

Washington Boulevard - FAU 1441  
Washington Boulevard  
Maywood, IL

P.O. #	Project Eng. Schmitz, Jeffrey	Our Job # 095193 - 1160	Terms Code N30	Invoice Date 5/31/2023
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RPT	Date	Description	Quantity	Unit Price	Amount
3	5/22	Engineering Services, Reg Hours	0.50	160.00	80.00
3	5/22	Materials Tester I, Reg Hours	4.00	112.00	448.00
3	5/22	Trip Charge	1.00	55.00	55.00
3	5/22	Concrete Cyl, Compressive Strength, Each	3.00	19.00	57.00
3	5/23	Engineering Services, Reg Hours	0.50	160.00	80.00
3	5/23	Materials Tester I, Reg Hours	4.00	112.00	448.00
3	5/23	Trip Charge	1.00	55.00	55.00
3	5/23	Pickup Test Cylinders, Per Trip	1.00	100.00	100.00
3	5/23	Concrete Cyl, Compressive Strength, Each	5.00	19.00	95.00
3	5/24	Engineering Services, Reg Hours	0.50	160.00	80.00
3	5/24	Materials Tester I, Reg Hours	4.00	112.00	448.00
3	5/24	Trip Charge	1.00	55.00	55.00
3	5/24	Pickup Test Cylinders, Per Trip	1.00	100.00	100.00
3	5/24	Concrete Cyl, Compressive Strength, Each	4.00	19.00	76.00
3	5/25	Pickup Test Cylinders, Per Trip	1.00	100.00	100.00
3	5/31	Engineer Report Preparation, Per Hour	1.00	160.00	160.00

**RECOMMENDED**  
**FOR APPROVAL**

EDWIN HANCOCK ENGINEERING CO.

*William D. Pett*

DATE 6-15-23

PROJECT NO. 565-23-05801

849

Budget Information		13,200.00	Total:	2,437.00
Amount Previously Billed		5,091.00		
This Invoice		2,437.00		
Amt Remaining		5,672.00		

Invoice

565-23-05801

Original

Page 1 of 1

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this invoice, we shall consider this invoice as agreeing with your records and acknowledgement that this or these amounts are owed by you or your firm to Testing Service Corporation. Note: A finance charge of 1.5% per month (18% annually) will be charged on balances not paid within 30 days of date of invoice.



# Edwin Hancock Engineering Co.

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

## INVOICE

INVOICE DATE: 6/29/2023  
INVOICE NO: 23-0548  
BILLING THROUGH: 5/31/2023

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

### 5652304020 - Prarie Path Lighting and Safety Improvements

Engineering services related to performing coordination with existing utilities, preliminary design of proposed ADA ramp grading plans, coordination with electrical/lighting subconsultant, preparation of environmental survey request package and submittal to IDOT, and submittal of hydraulics Deminimus request IDOT.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Providing Preliminary Engineering	\$60,000.00	45.00	\$27,000.00	\$19,800.00	\$7,200.00
<b>TOTAL</b>	<b>\$60,000.00</b>		<b>\$27,000.00</b>	<b>\$19,800.00</b>	<b>\$7,200.00</b>

**BILL NO. 5, AMOUNT DUE THIS INVOICE \$7,200.00**

This invoice is due on 7/29/2023

cc: Ms. Tanika Skipper, Accounts Payable

### ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$32,000.00	\$20,000.00	\$12,000.00



# 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: 6/29/2023  
INVOICE NO: 23-0549  
BILLING THROUGH: 5/31/2023

### 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, attendance at construction meetings, and preparation of Contractor Pay Estimates.

#### PROFESSIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
CAD- MGR	8.15	\$123.00	\$1,003.04
ENGINEER - I	168.45	\$102.00	\$17,181.72
ENGINEER - II	191.64	\$114.00	\$21,846.78
ENGINEER - IV	152.39	\$132.00	\$20,115.93
ENGINEER - VI	103.46	\$152.00	\$15,726.64
NO TITLE	28.03	\$43.00	\$1,205.38
<b>TOTAL SERVICES</b>	<b>652.13</b>		<b>\$77,079.49</b>

**BILL NO. 5, AMOUNT DUE THIS INVOICE \$77,079.50**


This invoice is due on 7/29/2023

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
\$212,701.00	\$0.00	23-0437	5/24/2023	\$56,917.00	\$75,370.50	\$56,917.00

Village of Maywood  
Interdepartmental Memorandum

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 6, 2023  
**SUBJECT:** Payment Approval, Illinois Environmental Protection Agency

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice dated 06/29/2023 for the FY-2024 Annual NPDES Fee.

**RECOMMENDATION:** It is recommendation that the total payments of \$5,000.00 be approved for payment. The expense account to be charged: 41-55-52400.



Illinois Environmental Protection Agency  
 Division of Water Pollution Control  
 1021 North Grand Avenue East  
 Springfield, IL 62794-9276

VILLAGE OF MAYWOOD CSO  
 Accounts Payable  
 40 EAST MADISON STREET  
 MAYWOOD, IL 60153

Account  
**Invoice - First Notice**

**Account Information**

Account Number	ILM580022 (A)
Facility Address	40 East Madison Street Maywood, IL 60153
<b>IEPA Program</b>	<b>Annual NPDES Fee</b>
Service Period	July 1, 2023 to June 30, 2024
Billing Date	Thu June 29, 2023
<b>Due Date</b>	<b>Tue August 15, 2023</b>

**Annual NPDES Bill**

FY-2024 Billing (CSO (> 10,000 & <= 25,000 Pop.))	\$5,000.00
<b>Amount Due</b>	<b>\$5,000.00</b>

**Other Information/Messages**

**Questions.** Please direct any technical/permit questions to the Permit Section at (217) 782-0610. Questions about the amount of your fee should be e-mailed to: [epa.npdesfees@illinois.gov](mailto:epa.npdesfees@illinois.gov) See also the Frequently Asked Questions area at <https://www2.illinois.gov/epa/topics/forms/fees/Pages/npdes.aspx>.

**- See Reverse Side for Additional Important Information -**

Cut Here

Payment  
**Remittance Stub**

Return bottom portion with a check made payable to Illinois EPA  
 Mail to Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield IL 62794  
 Online Payment Option: <https://magic.collectorsolutions.com/magic-ui/Login/illinois-epa>



**Account Information**

Acct. Number	ILM580022 (A)
Acct. Name	VILLAGE OF MAYWOOD CSO
<b>IEPA Program</b>	<b>Annual NPDES Fee</b>
Service Period	July 1, 2023 to June 30, 2024
Billing Date	Thu June 29, 2023

**Amount Due**

\$5,000.00

**Tue August 15, 2023**

**Amount Enclosed**


Business Email Address:  
 No Email Recorded

{ILM58002

{NPDES1<sub>83</sub>

Please provide updated email here

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 6, 2023  
**SUBJECT:** Payment Approval, LRS

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

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
MW1026	05/15/2023	\$6,149.28	Waste Disposal Service
0005354423	05/31/2023	\$8,425.88	Waste Disposal Service

**RECOMMENDATION:** It is recommendation that the total payments of \$14,575.16 be approved for payment. The expense account to be charged: 41-55-57400.



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

# INVOICE

INVOICE NO.	MW1026
PAGE	1 of 11
DATE	05/15/23
CUSTOMER NO.	1051

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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/01/23	WA	Waste Reference: TRTK 235 Vehicle: Village Maywood	MW-30222	0.11 TN	\$46.10	\$46.10
05/01/23	WA	Waste Reference: TRK 235 Vehicle: Village Maywood	MW-30249	0.09 TN	\$46.10	\$46.10
05/01/23	WA	Waste Reference: TRK 232 Vehicle: Village Maywood	MW-30255	0.14 TN	\$46.10	\$46.10
05/01/23	WA	Waste Reference: TRK 232 Vehicle: Village Maywood	MW-30257	0.08 TN	\$46.10	\$46.10
05/01/23	WA	Waste Reference: TRK 235 Vehicle: Village Maywood	MW-30258	0.10 TN	\$46.10	\$46.10
05/01/23	WA	Waste Reference: TRK 232 Vehicle: Village Maywood	MW-30262	0.14 TN	\$46.10	\$46.10
05/01/23	WA	Waste Reference: TRK 232 Vehicle: Village Maywood	MW-30270	0.07 TN	\$46.10	\$46.10
05/01/23	WA	Waste Reference: trk 235 Vehicle: Village Maywood	MW-30279	0.06 TN	\$46.10	\$46.10
05/02/23	WA	Waste Reference: TRK 232 Vehicle: Village Maywood	MW-30312	0.12 TN	\$46.10	\$46.10
05/02/23	WA	Waste Reference: TRK 249 Vehicle: Village Maywood	MW-30319	0.56 TN	\$46.10	\$46.10





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INVOICE NO.	MW1026
PAGE	2 of 11
DATE	05/15/23
CUSTOMER NO.	1051

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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/02/23	WA	Vehicle: Village Maywood Waste Reference: TRK 249	MW-30336	0.36 TN	\$46.10	\$46.10
05/02/23	WA	Vehicle: Village Maywood Waste Reference: TRK 231	MW-30349	0.83 TN	\$46.10	\$46.10
05/02/23	WA	Vehicle: Village Maywood Waste Reference: TRK 249	MW-30351	0.45 TN	\$46.10	\$46.10
05/02/23	WA	Vehicle: Village Maywood Waste Reference: TRK 231	MW-30354	0.22 TN	\$46.10	\$46.10
05/02/23	WA	Vehicle: Village Maywood Waste Reference: TRK 232	MW-30362	0.06 TN	\$46.10	\$46.10
05/02/23	WA	Vehicle: Village Maywood Waste Reference: TRK 233	MW-30365	0.05 TN	\$46.10	\$46.10
05/03/23	WA	Vehicle: Village Maywood Waste Reference: TRK 235	MW-30388	0.02 TN	\$46.10	\$46.10
05/03/23	WA	Vehicle: Village Maywood Waste Reference: 231	MW-30392	0.08 TN	\$46.10	\$46.10
05/03/23	WA	Vehicle: Village Maywood Waste Reference: TRK 235	MW-30395	0.08 TN	\$46.10	\$46.10
05/03/23	WA	Vehicle: Village Maywood Waste	MW-30398	0.22 TN	\$46.10	\$46.10



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INVOICE NO.	MW1026
PAGE	3 of 11
DATE	05/15/23
CUSTOMER NO.	1051

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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/03/23	WA	Reference: TRK 231 Vehicle: Village Maywood Waste	MW-30402	0.16 TN	\$46.10	\$46.10
05/03/23	WA	Reference: TRK 236 Vehicle: Village Maywood Waste	MW-30442	2.89 TN	\$46.10	\$133.23
05/03/23	WA	Reference: WHITE DUMP Vehicle: Village Maywood Waste	MW-30443	0.06 TN	\$46.10	\$46.10
05/03/23	WA	Reference: TRK 233 Vehicle: Village Maywood Waste	MW-30446	0.07 TN	\$46.10	\$46.10
05/03/23	WA	Reference: TRK 235 Vehicle: Village Maywood Waste	MW-30447	0.27 TN	\$46.10	\$46.10
05/04/23	WA	Reference: TRK 232 Vehicle: Village Maywood Waste	MW-30489	1.29 TN	\$46.10	\$59.47
05/04/23	WA	Reference: white blk dump Vehicle: Village Maywood Waste	MW-30494	0.80 TN	\$46.10	\$46.10
05/04/23	WA	Reference: BLK WHITE DUMP Vehicle: Village Maywood Waste	MW-30501	1.24 TN	\$46.10	\$57.16
05/04/23	WA	Reference: blk white dump Vehicle: Village Maywood Waste	MW-30509	0.10 TN	\$46.10	\$46.10
05/04/23	WA	Reference: TRK 231 Vehicle: Village Maywood Waste				





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# INVOICE

INVOICE NO.	MW1026
PAGE	4 of 11
DATE	05/15/23
CUSTOMER NO.	1051

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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/04/23	WA	Waste Reference: TRK 236 Vehicle: Village Maywood	MW-30511	0.17 TN	\$46.10	\$46.10
05/04/23	WA	Waste Reference: BLK WHITE DUNP Vehicle: Village Maywood	MW-30513	1.41 TN	\$46.10	\$65.00
05/04/23	WA	Waste Reference: TRK 253 Vehicle: Village Maywood	MW-30514	0.20 TN	\$46.10	\$46.10
05/04/23	WA	Waste Reference: TRK 253 Vehicle: Village Maywood	MW-30520	0.30 TN	\$46.10	\$46.10
05/04/23	WA	Waste Reference: trk 236 Vehicle: Village Maywood	MW-30538	0.05 TN	\$46.10	\$46.10
05/04/23	WA	Waste Reference: trk# 253 Vehicle: Village Maywood	MW-30544	0.27 TN	\$46.10	\$46.10
05/04/23	WA	Waste Reference: 232 Vehicle: Village Maywood	MW-30548	0.13 TN	\$46.10	\$46.10
05/04/23	WA	Waste Reference: TRK NO LOGO Vehicle: Village Maywood	MW-30551	0.13 TN	\$46.10	\$46.10
05/05/23	WA	Waste Reference: TRK 235 Vehicle: Village Maywood	MW-30570	0.19 TN	\$46.10	\$46.10
05/05/23	WA	Waste Reference: NO #20820	MW-30586	2.23 TN	\$46.10	\$102.80



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INVOICE NO.	MW1026
PAGE	5 of 11
DATE	05/15/23
CUSTOMER NO.	1051

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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/05/23	WA	Vehicle: Village Maywood Waste Reference: TRK 232	MW-30614	0.04 TN	\$46.10	\$46.10
05/08/23	WA	Vehicle: Village Maywood Waste Reference: TRK 235	MW-30649	0.09 TN	\$46.10	\$46.10
05/08/23	WA	Vehicle: Village Maywood Waste Reference: WHITE DUMP	MW-30655	2.59 TN	\$46.10	\$119.40
05/08/23	WA	Vehicle: Village Maywood Waste Reference: TRK 253	MW-30658	1.74 TN	\$46.10	\$80.21
05/08/23	WA	Vehicle: Village Maywood Waste Reference: TRK 253	MW-30660	1.89 TN	\$46.10	\$87.13
05/08/23	WA	Vehicle: Village Maywood Waste Reference: TRK 235	MW-30665	0.18 TN	\$46.10	\$46.10
05/08/23	WA	Vehicle: Village Maywood Waste Reference: TRK 236	MW-30672	0.23 TN	\$46.10	\$46.10
05/08/23	WA	Vehicle: Village Maywood Waste Reference: TRK 253	MW-30681	2.48 TN	\$46.10	\$114.33
05/08/23	WA	Vehicle: Village Maywood Waste Reference: TRK 239	MW-30682	0.73 TN	\$46.10	\$46.10
05/08/23	WA	Vehicle: Village Maywood Waste	MW-30698	0.74 TN	\$46.10	\$46.10





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INVOICE NO.	MW1026
PAGE	6 of 11
DATE	05/15/23
CUSTOMER NO.	1051

VILLAGE OF MAYWOOD  
 40 MADISON ST  
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 MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/08/23	WA	Reference: trk 239 Vehicle: Village Maywood Waste	MW-30701	1.09 TN	\$46.10	\$50.25
05/08/23	WA	Reference: TRK 239 Vehicle: Village Maywood Waste	MW-30705	0.93 TN	\$46.10	\$46.10
05/08/23	WA	Reference: TRK 233 Vehicle: Village Maywood Waste	MW-30714	0.03 TN	\$46.10	\$46.10
05/08/23	WA	Reference: TRK 232 Vehicle: Village Maywood Waste	MW-30716	0.04 TN	\$46.10	\$46.10
05/08/23	WA	Reference: trk 235 Vehicle: Village Maywood Waste	MW-30717	0.13 TN	\$46.10	\$46.10
05/09/23	WA	Reference: YRD WSTE/TRK #231 Vehicle: Village Maywood Waste	MW-30731	0.15 TN	\$46.10	\$46.10
05/09/23	WA	Reference: trk 249 Vehicle: Village Maywood Waste	MW-30757	0.54 TN	\$46.10	\$46.10
05/09/23	WA	Reference: TRK 239 Vehicle: Village Maywood Waste	MW-30767	0.35 TN	\$46.10	\$46.10
05/09/23	WA	Reference: TRK236 Vehicle: Village Maywood Waste	MW-30794	0.01 TN	\$46.10	\$46.10



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INVOICE NO.	MW1026
PAGE	7 of 11
DATE	05/15/23
CUSTOMER NO.	1051

VILLAGE OF MAYWOOD  
 40 MADISON ST  
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 MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/10/23	WA	Waste Reference: trk 231 Vehicle: Village Maywood	MW-30823	0.11 TN	\$46.10	\$46.10
05/10/23	WA	Waste Reference: trk 253 Vehicle: Village Maywood	MW-30825	0.25 TN	\$46.10	\$46.10
05/10/23	WA	Waste Reference: TRK 231 Vehicle: Village Maywood	MW-30832	0.03 TN	\$46.10	\$46.10
05/10/23	WA	Waste Reference: TRK 232 Vehicle: Village Maywood	MW-30834	0.23 TN	\$46.10	\$46.10
05/10/23	WA	Waste Reference: TRK 239 Vehicle: Village Maywood	MW-30865	2.07 TN	\$46.10	\$95.43
05/10/23	WA	Waste Reference: trk 239 Vehicle: Village Maywood	MW-30876	0.93 TN	\$46.10	\$46.10
05/10/23	WA	Waste Reference: TRK 253 Vehicle: Village Maywood	MW-30894	0.11 TN	\$46.10	\$46.10
05/10/23	WA	Waste Reference: TRK# 236 Vehicle: Village Maywood	MW-30895	0.02 TN	\$46.10	\$46.10
05/10/23	WA	Waste Reference: TRK#232 Vehicle: Village Maywood	MW-30899	0.06 TN	\$46.10	\$46.10
05/10/23	WA	Waste Reference: no logo Vehicle: Village Maywood	MW-30902	0.43 TN	\$46.10	\$46.10



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INVOICE NO.	MW1026
PAGE	8 of 11
DATE	05/15/23
CUSTOMER NO.	1051

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/11/23	WA	Vehicle: Village Maywood Waste Reference: TRK231	MW-30923	0.03 TN	\$46.10	\$46.10
05/11/23	WA	Vehicle: Village Maywood Waste Reference: TRK 253	MW-30934	0.06 TN	\$46.10	\$46.10
05/11/23	WA	Vehicle: Village Maywood Waste Reference: TRK 253	MW-30941	2.46 TN	\$46.10	\$113.41
05/11/23	WA	Vehicle: Village Maywood Waste Reference: WHITE DUMP	MW-30947	9.46 TN	\$46.10	\$436.11
05/11/23	WA	Vehicle: Village Maywood Waste Reference: TRK 232	MW-30961	0.02 TN	\$46.10	\$46.10
05/11/23	WA	Vehicle: Village Maywood Waste Reference: WHITE DUMP	MW-30976	7.75 TN	\$46.10	\$357.28
05/11/23	WA	Vehicle: Village Maywood Waste Reference: TRK 232	MW-30982	0.07 TN	\$46.10	\$46.10
05/11/23	WA	Vehicle: Village Maywood Waste Reference: TRK 253	MW-30991	3.73 TN	\$46.10	\$171.95
05/11/23	WA	Vehicle: Village Maywood Waste Reference: 232	MW-30999	0.13 TN	\$46.10	\$46.10
05/11/23	WA	Vehicle: Village Maywood Waste	MW-31004	0.84 TN	\$46.10	\$46.10





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INVOICE NO.	MW1026
PAGE	9 of 11
DATE	05/15/23
CUSTOMER NO.	1051

VILLAGE OF MAYWOOD  
 40 MADISON ST  
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 MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/11/23	WA	Reference: TRK 253 Vehicle: Village Maywood Waste	MW-31011	0.26 TN	\$46.10	\$46.10
05/11/23	WA	Reference: TRK 232 Vehicle: Village Maywood Waste	MW-31021	2.19 TN	\$46.10	\$100.96
05/12/23	WA	Reference: WHITE DUMP Vehicle: Village Maywood Waste	MW-31031	0.08 TN	\$46.10	\$46.10
05/12/23	WA	Reference: TRK 235 Vehicle: Village Maywood Waste	MW-31040	0.10 TN	\$46.10	\$46.10
05/12/23	WA	Reference: TRK 235 Vehicle: Village Maywood Waste	MW-31055	0.11 TN	\$46.10	\$46.10
05/12/23	WA	Reference: TRK 236 Vehicle: Village Maywood Waste	MW-31058	0.04 TN	\$46.10	\$46.10
05/12/23	WA	Reference: TRK 234 Vehicle: Village Maywood Waste	MW-31073	0.19 TN	\$46.10	\$46.10
05/12/23	WA	Reference: TRK 232 Vehicle: Village Maywood Waste	MW-31092	0.24 TN	\$46.10	\$46.10
05/13/23	WA	Reference: trk 234 Vehicle: Village Maywood Waste	MW-31116	0.08 TN	\$46.10	\$46.10



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INVOICE NO.	MW1026
PAGE	10 of 11
DATE	05/15/23
CUSTOMER NO.	1051

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 MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/15/23	WA	Waste Reference: TRK 249 Vehicle: Village Maywood	MW-31123	0.14 TN	\$46.10	\$46.10
05/15/23	WA	Waste Reference: 239 Vehicle: Village Maywood	MW-31135	0.41 TN	\$46.10	\$46.10
05/15/23	WA	Waste Reference: WHT DMP NO LOGO Vehicle: Village Maywood	MW-31138	0.14 TN	\$46.10	\$46.10
05/15/23	WA	Waste Reference: TRK 239 Vehicle: Village Maywood	MW-31141	0.84 TN	\$46.10	\$46.10
05/15/23	WA	Waste Reference: TRK 239 Vehicle: Village Maywood	MW-31145	1.43 TN	\$46.10	\$65.92
05/15/23	WA	Waste Reference: TRK 239 Vehicle: Village Maywood	MW-31150	0.73 TN	\$46.10	\$46.10
05/15/23	WA	Waste Reference: TRK 239 Vehicle: Village Maywood	MW-31158	0.18 TN	\$46.10	\$46.10
05/15/23	WA	Waste Reference: TRK 239 Vehicle: Village Maywood	MW-31177	1.71 TN	\$46.10	\$78.83
05/15/23	WA	Waste Reference: TRK 249 Vehicle: Village Maywood	MW-31180	4.74 TN	\$46.10	\$218.51
05/15/23	WA	Waste Reference: TRK 239 Vehicle: Village Maywood	MW-31192	0.45 TN	\$46.10	\$46.10





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INVOICE NO.	MW1026
PAGE	11 of 11
DATE	05/15/23
CUSTOMER NO.	1051

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DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
05/15/23	WA	Vehicle: Village Maywood Waste Reference: TRK 239 Vehicle: Village Maywood	MW-31196	0.72 TN	\$46.10	\$46.10

*\$6,149.28*

RECOMMENDED TO BE PAID  
 DATE: 6/16/23  
 DEPT HEAD: Job  
 EXPENSE ACCT: 01-50-52400  
 ?0#

0 - 30 Days	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	INVOICE TOTAL
\$ 15,805.39	\$ 77,497.72	\$ 6,282.54	\$ 7,963.32	\$ 6,149.28

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



INVOICE NO.	MW1026
PAGE	11 of 11
DATE	05/15/23
CUSTOMER NO.	1051

VILLAGE OF MAYWOOD  
 40 MADISON ST  
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 MAYWOOD, IL 60153



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

# INVOICE

Invoice No	0005354423
Page No	1 of 3
Invoice Date	May-31-23
Customer No	51382.1
Site No	1
Reference	

LR06062333-001557

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

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

Date	Codes	Description	Reference	Quantity	Amount
		(0001) VILLAGE OF MAYWOOD - CHARGEABLE EVENTS 4TH AND ST CHARLES, MAYWOOD IL			
		<u>Serv #002 Roll Off 20.00</u>			
08 - May		Switch W.O# 2251109 Switch	JOHN	1.00	\$464.50
08 - May		C & D	L0-232660	1.78 TN	\$86.29
16 - May		Dump & Return W.O# 2256724 Dump & Return	JOHN 708-491-8842	1.00	\$464.50
		<u>Serv #010 Roll Off 20.00</u>			
16 - May		Dump & Return W.O# 2256722 Dump & Return	JOHN 708-491-8842	1.00	\$464.50
27 - May		Switch W.O# 2263637 Switch	JOHN 708-491-8842	1.00	\$464.50
27 - May		Switch W.O# 2264078 Switch		1.00	\$464.50
30 - May		Dump & Return W.O# 2264694 Dump & Return	JOHN 708-491-8842	1.00	\$464.50
		<u>Serv #011 Roll Off 20.00</u>			
08 - May		Switch W.O# 2251867 Switch	JOHN 708-491-8842	1.00	\$464.50

LR06062333-001557-001571

96





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

# INVOICE

Invoice No	0005354423
Page No	2 of 3
Invoice Date	May-31-23
Customer No	51382.1
Site No	1
Reference	

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

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

Date	Codes	Description		Reference	Quantity	Amount
08 - May		C & D	\$48.48	L0-232664	2.17TN	\$105.20
16 - May		Dump & Return W.O# 2255919 Dump & Return	\$464.50	JOHN 708-491-8842	1.00	\$464.50
18 - May		Dump & Return W.O# 2258626 Dump & Return	\$464.50	JOHN 708-491-8842	1.00	\$464.50
24 - May		Dump & Return W.O# 2261535 Dump & Return	\$464.50	JOHN 708-491-8842	1.00	\$464.50
27 - May		Switch W.O# 2263634 Switch	\$464.50	JOHN 708-491-8842	1.00	\$464.50
30 - May		Dump & Return W.O# 2264693 Dump & Return <u>Serv #012 Roll Off 20.00</u>	\$464.50	JOHN 708-491-8842	1.00	\$464.50
09 - May		Dump & Return W.O# 2253186 Dump & Return	\$464.50	JOHN 708-491-8842	1.00	\$464.50
09 - May		C & D	\$48.48	L0-232809	3.03TN	\$146.89
16 - May		DRY RUN W.O# 2255916 DRY RUN	\$225.00	JOHN 708-491-8842	1.00	\$225.00
24 - May		Dump & Return W.O# 2261536 Dump & Return	\$464.50	JOHN 708-491-8842	1.00	\$464.50
24 - May		Loose Yards REMOVED 20 TIRES AT \$20/TIRE	\$20.00	2261536	20.00	\$400.00

LR0606333-001557-001572





5500 Pearl St Ste 300  
 Rosemont IL 60018-5303  
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# INVOICE

Invoice No	0005354423
Page No	3 of 3
Invoice Date	May-31-23
Customer No	51382.1
Site No	1
Reference	

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

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

Date	Codes	Description	Reference	Quantity	Amount
30 - May		Dump & Return W.O# 2264695 Dump & Return	JOHN 708-491-8842	1.00	\$464.50
		Serv #013 Roll Off 30.00			
02 - May		Final PU W.O# 2249056 Final PU	SUPERINTENDENT BURC	1.00	\$495.00
				Site Total:	\$8,425.88

LR06062331-00157-001573

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$8,425.88	\$4,990.94	\$27,687.51	\$20,933.70	\$8,425.88	\$62,038.03

Please detach coupon and remit with payment

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

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


Pay your bill online at [www.LRSrecycles.com](http://www.LRSrecycles.com)  
 Online payments are applied instantly and saves you postage costs.



Invoice No	0005354423
Page No	3 of 3
Invoice Date	May-31-23
Customer No	51382.1
Site No	1
Reference	

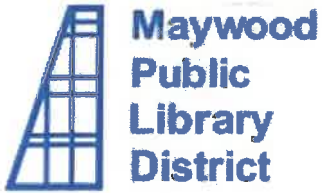
**VILLAGE OF MAYWOOD - CHARGABLE EVENTS**  
**40 MADISON ST**  
**MAYWOOD, IL 60153**

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 06, 2023  
**SUBJECT:** Payment Approval, Maywood Public Library

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice dated 04/21/2023 for Personal Property Tax Replacement for April 2023.

**RECOMMENDATION:** It is recommendation that the total payments of \$21,911.41 be approved for payment. The expense account to be charged: 01-14-61850.



Maywood Public Library District  
121 S. 5<sup>th</sup> Avenue  
Maywood, IL 60153  
(708) 343-1847  
[www.maywoodlibrary.org](http://www.maywoodlibrary.org)

Lanya Satchell  
40 Madison Street  
Maywood, IL 60153

April 21, 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 April 2023.

Month	Village Payment	Percentage	MPLD Share
April 2023	\$ 278,169.48	0.07877	\$ 21,911.41

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


Sincerely,

A handwritten signature in black ink, appearing to read "Leighton Shell", written in a cursive style.

**Leighton Shell, Library Director  
Maywood Public Library District**

- cc. James Kruschke, Village of Maywood, Village Manager
- cc. Tanika Skipper, Village of Maywood, Accounts Payable Administrator
- 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:** July 6, 2023  
**SUBJECT:** Payment Approval, Norcomm

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice #23-157427 dated 06/11/2023 for emergency communication support for the Village of Maywood Fire Department.

**RECOMMENDATION:** It is recommendation that the total payments of \$6,048.00 be approved for payment. The expense account to be charged: 01-41-56100.

# NORCOMM

PUBLIC SAFETY COMMUNICATIONS, INC.

PO BOX 6257 | CAROL STREAM, IL 60197-6257

## Payment Due

**i** If you have any questions, please call:  
(630) 903-2253

### Addressee



MAYWOOD FIRE DEPARTMENT  
700 SAINT CHARLES RD  
MAYWOOD IL 60153-1372

Make a one-time payment |

## QUICK PAY



Fast



Simple



Secure

[NORCOMM.mysecurebill.com](https://NORCOMM.mysecurebill.com)

Invoice Number	Due Date	Amount Due	Amount Paid
23-157427	06/11/2023	\$6,048.00	\$

Please make checks payable and remit to:



NORCOMM  
PO BOX 6257  
CAROL STREAM, IL 60197-6257

Page 1 of 1

myEasyMatch Code: H76-HFK-84W

Please detach and return top portion with payment.

Invoice Number	Account Name	Statement Date	Due Date
23-157427	MAYWOOD FIRE DEPARTMENT .	04/12/2023	06/11/2023

Date	Service Description	Charges	Payments/ Adjustments	Balance Due
04/01/2023	MAYWOOD FIRE DEPARTMENT . MISC CHARGE: SEE BELOW Discounts	\$6,048.00		
	<b>Balance Due</b>			<b>\$6,048.00</b>

RECOMMENDED TO BE PAID  
 DATE: June 21, 2023  
 DEPT HEAD: [Signature]  
 EXPENSE ACCT: 91-41-56100  
 PO# \_\_\_\_\_

### MESSAGES

MABAS FEE  
30 DAY INVOICE

### PAY ONLINE

Please visit [NORCOMM.mysecurebill.com](https://NORCOMM.mysecurebill.com) to quickly pay your bill online.

AMOUNT DUE:

**\$6,048.00**

# CHECK REQUEST FORM

CHECK RECIPIENT: Norcomm  
Public Safety Communications, INC.  
ADDRESS: P.O. BOX 6257  
CITY/STATE/ZIP: Carol Stream, IL 60197-6257  
AMOUNT OF CHECK: \$ 6,048.00  
EXPENSE ACCOUNT: 01-41-56100  
TAX ID # \_\_\_\_\_

PURPOSE FOR REQUEST: Payment For Emergency  
Communications Support For  
Maywood Fire Department  
Incidents.


SUBMITTING DEPARTMENT: Fire

AUTHORIZATION: Craig A. Bronoff DATE 6/29/2023  
FINANCE DIRECTOR: \_\_\_\_\_ DATE  / /  
VILLAGE MANAGER: \_\_\_\_\_ DATE  / /

**PLEASE ATTACH SUPPORTING DOCUMENTATION**

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

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 6, 2023  
**SUBJECT:** Payment Approval, Quicket

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice #00001239 dated 6/25/2023 for the Annual Subscription Quicket Platform for The Village of Maywood Police Department.

**RECOMMENDATION:** It is recommendation that the total payments of \$26,401.81 be approved for payment. The expense account to be charged: 01-40-52400.



# INVOICE

**Quicket Solutions**  
1 South Dearborn Street  
FL 20  
Chicago, Illinois 60603  
United States

(630) 723-7723  
www.quicketsolutions.com

**BILL TO**  
**Maywood Police Department**  
Chief Elijah Willis  
125 S. 5th Ave.  
Maywood, Illinois 60153  
United States

ewillis@maywoodpolice-il.org

**Invoice Number:** 0001239

**Invoice Date:** June 25, 2023

**Payment Due:** July 25, 2023

**Amount Due (USD):** \$26,401.81

Items	Quantity	Price	Amount
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<b>Annual Subscription</b> Quicket Platform -Phase 2 & 3 -Includes additional software license as requested by LT Fairley 2/1/23	1	\$26,401.81	\$26,401.81
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**Total:** \$26,401.81

**Amount Due (USD):** \$26,401.81

<b>RECOMMENDED TO BE PAID</b>
<b>DATE:</b> <u>27 June 2023</u>
<b>DEPT HEAD:</b> <u>[Signature]</u> #259
<b>EXPENSE ACCT:</b> <u>01-40-52400</u>
<b>PO#</b> _____

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** James Krischke, Acting Village Manager   
**DATE:** July 06, 2023  
**SUBJECT:** Payment Approval, Wex Bank/Fleet Services

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoices for retail fuel purchases for the Village of Maywood.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
90166186	06/30/2023	\$22,382.38

**RECOMMENDATION:** It is recommendation that the total payments of \$22,382.38 be approved for payment. The expense account to be charged: Various Departments.



# Invoice Statement

INVOICE NUMBER: 90166186  
 ACCOUNT NAME: VILLAGE OF MAYWOOD (04)

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-653291-5	54800.00	30	JUN-30-2023	JUL-21-2023	22382.38

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUN-26-2023	Payment - Thank You		27543.34
JUN-30-2023	Fuel Purchases	22110.06	
JUN-30-2023	Other Purchases	62.32	
JUN-30-2023	Other Adjustments this Period	210.00	

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
27543.34	27543.34	22382.38	0.00	22382.38

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	90166186
BILL CLOSING DATE	JUN-30-2023
AMOUNT DUE	22382.38
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-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

107

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

04960065329150000002238238 230721

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
109749	ACCUTRON	COMPUTER CNLSTING SVCS *JUNE 2023	MANAGEMENT INFORMATION SYSTE	7,916.66
Total 109749:				7,916.66
109750	ACQUA CONTRACTORS CORP	I-290 CORRIDOR STORM SEWER SEPARAT	CDBG	1,085,205.55
Total 109750:				1,085,205.55
109751	Broadview Hardware	JERSEY GLOVES	PUBLIC WORKS	39.96
109751	Broadview Hardware	LOCKING PLIERS, MASTER LOCK & LOOP	PUBLIC WORKS	76.97
109751	Broadview Hardware	CLOTH SET, AIR FRESHENER, PAPER TOW	PUBLIC WORKS	12.56
Total 109751:				129.49
109752	BROADVIEW TRUE VALUE HARDWAR	FIR-FLAG POLE	FIRE	16.17
Total 109752:				16.17
109753	CDS OFFICE TECHNOLOGIES	IT ARBITRAROR 6/7-7/6/23	POLICE	190.00
Total 109753:				190.00
109754	CHICAGO CLEANING CONCIERGE	JANITORIAL SERVICES FOR MAY 2023	LAND & BUILDINGS	7,875.00
Total 109754:				7,875.00
109755	CINTAS FIRE PROTECTION	FIR-ANNUAL EXTINGUISHERS SERVICES A	FIRE	4,738.84
Total 109755:				4,738.84
109756	COMCAST	FIR- SV/INTERNET STATION 5/29/23-6/28/23	CENTRAL SERVICES	125.96
Total 109756:				125.96
109757	COMCAST	FIR-PHONE SVC 4/22/23-5/21/23	CENTRAL SERVICES	444.09
Total 109757:				444.09
109758	COMCAST CABLE	PHONE/INTERNET/TRUNK CHARGES	CENTRAL SERVICES	4,655.61
109758	COMCAST CABLE	PHONE/INTERNET/TRUNK CHARGES	CENTRAL SERVICES	2,947.25
Total 109758:				7,602.86
109759	COMED	LIGHT CONTROLLER 911 S. 7TH 2/14/23	MOTOR FUEL TAX	156.46
Total 109759:				156.46
109760	COMED	ELECTRIC PUMP STATION 2/13/23-3/14	PUMP STATION OPERATIONS	4,693.35
Total 109760:				4,693.35
109761	COMED	CONTROLLER 200 S 5TH 2/15/23-3/15/23	MOTOR FUEL TAX	170.14
Total 109761:				170.14
109762	COMED # 0023058102	STREET LIGHTS PUMP STATION 2/14/23-3/1	MOTOR FUEL TAX	102.84

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109762:				102.84
109763	COMED #0031163443	ELECTRIC SERVICE 410 MAIN 2/10/23-3/13/	MOTOR FUEL TAX	258.73
Total 109763:				258.73
109764	COMED #0511089044	CONTROLLER 1600 MADISON 2/13/23-3/15/	MOTOR FUEL TAX	4,966.02
Total 109764:				4,966.02
109765	COMED #2208042159	MTRD STREET LIGHTS RT/25 2/24/23-3/27/	MOTOR FUEL TAX	3,090.99
Total 109765:				3,090.99
109766	COMED #3351006000	DEPOSIT	MOTOR FUEL TAX	11,175.00
Total 109766:				11,175.00
109767	COMED #4791088147	MTRD STREETLIGHTS 13TH MADISON 2/14	MOTOR FUEL TAX	209.84
Total 109767:				209.84
109768	ENTENMANN-ROVIN CO	RETIREMENT BADGE FOR HURD	POLICE	191.00
Total 109768:				191.00
109769	FIREGROUND SUPPLY, INC	FIR-PPE STRUCTURAL FF EQUIPMENT	FIRE	7,986.38
Total 109769:				7,986.38
109770	Guardian Alliance Technologies, Inc.	USE OF TRIAGE CENTER	POLICE	408.00
Total 109770:				408.00
109771	HAWKINS, INC	PW-CHLORINE CYLINDERS	PUMP STATION OPERATIONS	70.00
109771	HAWKINS, INC	PW-CHLORINE CYLINDERS	PUMP STATION OPERATIONS	70.00
Total 109771:				140.00
109772	JKS VENTURES, INC.	PW-3/4 LIMESTONE & GRADE 8 LIMESTON	MOTOR FUEL TAX	2,362.20
Total 109772:				2,362.20
109773	Kendall Silas	HOMELAND SECURITY *PAYROLL 5.27.23	POLICE	576.80
Total 109773:				576.80
109774	KLEIN, THORPE AND JENKINS LTD	LEGAL SERVICES *APRIL 2023	LAW	46,764.60
Total 109774:				46,764.60
109775	KOPY KAT	NO 10 ENVELOPES	POLICE	1,500.00
Total 109775:				1,500.00
109776	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	12,934.45
109776	LRS Holdings, LLC	WASTE DISPOSAL (DUMPSTERS)	PUBLIC WORKS	27,687.51

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109776:				40,621.96
109777	MAYWOOD EXPRESS	PRISONER MEAL FOR MAY 2023	POLICE	164.50
Total 109777:				164.50
109778	MAYWOOD PUBLIC LIBRARY	PERSONAL PROPERTY TAX*MAY 2023	FINANCE	35,550.90
Total 109778:				35,550.90
109779	MCCANN INDUSTRIES INC	COMPACT TRACK LOADER REPAIRS	PUBLIC WORKS	3,491.38
109779	MCCANN INDUSTRIES INC	COMPACT TRACK LOADER REPAIRS	PUBLIC WORKS	431.86
Total 109779:				3,923.24
109780	MCKESSON MEDICAL-SURGICAL INC	FIR-SUCTION CATHEDERS	FIRE	35.00
Total 109780:				35.00
109781	NAFISCO INC	BARRICADE & SIGN RENTAL	WATER & SEWER MAINTENANCE	1,323.52
Total 109781:				1,323.52
109782	NATIONAL TRENCH SAFETY, INC	TRENCH BOX FOR THE WATER & SEWER	WATER & SEWER MAINTENANCE	15,776.50
Total 109782:				15,776.50
109783	NORTH EAST MULTI-REGIONAL	TACTICAL SHOOTING SKILLS- FUQUA	POLICE	300.00
109783	NORTH EAST MULTI-REGIONAL	TACTICAL TRAUMA TRNG - AARON GIBSO	POLICE	125.00
109783	NORTH EAST MULTI-REGIONAL	LEAD HOMICIDE INV. - L OCHOA	POLICE	125.00
Total 109783:				550.00
109784	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH	HUMAN RESOURCES	91.85
Total 109784:				91.85
109785	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	PUBLIC WORKS	265.76
Total 109785:				265.76
109786	PEP BOYS	M16186 BRAKE, ROTORS/ETC	POLICE	3,126.83
109786	PEP BOYS	M16183-BRAKE/ADV CONTROL	POLICE	1,015.68
Total 109786:				4,142.51
109787	PITNEY BOWES	CONTRACT #0041239662 4/6/23-7/6/23	POLICE	1,619.58
Total 109787:				1,619.58
109788	PLOTE CONSTRUCTION INC. D.B.A.	COLD PATCH	MOTOR FUEL TAX	5,993.75
Total 109788:				5,993.75
109789	SBC GLOBAL SERVICES, INC.	FIR-MAINT BILLING 5/29-6/28/2023	CENTRAL SERVICES	221.45
109789	SBC GLOBAL SERVICES, INC.	FIR-MAINT BILLING 5/30-6/29/2023	CENTRAL SERVICES	175.40

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109789:				396.85
109790	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	9.99
109790	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	64.99
109790	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	140.96
109790	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	39.98
Total 109790:				255.92
109791	SUBURBAN LABORATORIES INC	COLIFORM TESTS	PUMP STATION OPERATIONS	472.50
109791	SUBURBAN LABORATORIES INC	COLIFORM TESTS	PUMP STATION OPERATIONS	472.50
109791	SUBURBAN LABORATORIES INC	COLIFORM TESTS	PUMP STATION OPERATIONS	623.71
Total 109791:				1,568.71
109792	THOMPSON ELEVATOR INSPECTION	ELEVATION INSPECTION FOR MAYWOOD	CODE ENFORCEMENT	215.00
109792	THOMPSON ELEVATOR INSPECTION	ELEVATION INSPECTION FOR MAYWOOD	CODE ENFORCEMENT	129.00
Total 109792:				344.00
109793	TONY'S LAWNMOWER	LAWN MOWER MAINTENANCE	PUBLIC WORKS	156.61
109793	TONY'S LAWNMOWER	ECHO TRIMMER REPAIRS	PUBLIC WORKS	69.47
109793	TONY'S LAWNMOWER	ECHO TRIMMER REPAIRS	PUBLIC WORKS	126.73
Total 109793:				352.81
109794	TRI COUNTY BOARD UP	BOARD - UP - 1113 S. 5TH AVE.	CODE ENFORCEMENT	120.00
Total 109794:				120.00
109795	W.S. DARLEY & CO	FIR-NFPA COMPLIANT HELMETS	FIRE	13,600.00
Total 109795:				13,600.00
109796	WESTCHESTER LOCK KEY SVC	INSTALL OF NEW LOCKS & KEYS - 200 S. 5	PARKS & RECREATION	1,141.00
Total 109796:				1,141.00
109797	WIGIT'S TRUCK SERVICE	253 INSTALL NEW STEP & MIRROR REPAIR	PUBLIC WORKS	2,074.02
109797	WIGIT'S TRUCK SERVICE	REPAIR COOLANT LEAK, H2O PUMP & TIM	PUBLIC WORKS	3,803.07
109797	WIGIT'S TRUCK SERVICE	250 REPAIR OIL LEAK	WATER & SEWER MAINTENANCE	235.91
109797	WIGIT'S TRUCK SERVICE	FIR-AMBULANCE 500-ABS/WIRE LOOM/CIR	FIRE	541.61
109797	WIGIT'S TRUCK SERVICE	FIR-AMBULANCE 508 ANNUAL INSPECTION	FIRE	666.58
Total 109797:				7,321.19
109798	AARON PEPPERS	REIMB. NLC CONFERENCE EXPENSE	PRESIDENT & TRUSTEES	237.43
Total 109798:				237.43
109799	AFFIRMED MEDICAL SERVICE	POLICE-MEDICAL SUPPLIES	POLICE	130.89
Total 109799:				130.89
109800	AL PIEMONTE FORD SALES, INC.	POL-MP18171 BRAKES	POLICE	772.55

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109800:				772.55
109801	ALEXANDER EQUIPMENT COMPANY	REPAIR MOBARK CHIPPER	PUBLIC WORKS	2,662.92
Total 109801:				2,662.92
109802	Art Crafts Printers, Inc.	TOW RPT, PROP REC, CASH RECPT, ETC	POLICE	2,343.00
Total 109802:				2,343.00
109803	CARL WILLIS	SOUND STAGE/LIGHTS *CARIBBEAN FEST	SPECIAL EVENT REVENUE	4,500.00
Total 109803:				4,500.00
109804	CARMEN RIVERA	2023 LE TORCH RUN EVENT	CORPORATE	196.48
Total 109804:				196.48
109805	CINTAS CORPORATION #344	WATER-UNIFORM SERVICE	WATER & SEWER MAINTENANCE	138.75
109805	CINTAS CORPORATION #344	WATER-UNIFORM SERVICE	WATER & SEWER MAINTENANCE	138.75
Total 109805:				277.50
109806	CUBE SMART	JULY RENTAL FOR XMAS DECORATION ST	PUBLIC WORKS	188.00
Total 109806:				188.00
109807	D&K GREENFIELD LLC	EMBROIDERED PRINTING SVC	PRESIDENT & TRUSTEES	80.00
Total 109807:				80.00
109808	DAMARES CLERKLEY	DANCERS *CARIBBEAN FEST	SPECIAL EVENT REVENUE	800.00
Total 109808:				800.00
109809	Dionte Robinson	HOMELAND SECURITY ADMIN 5/22-6/16/20		1,080.00
Total 109809:				1,080.00
109810	Domonique Watson	PROGRAM DIRECTOR 6/5-6/16/2023		680.00
Total 109810:				680.00
109811	FORT DEARBORN	SAW & BLADE PURCHASE	WATER & SEWER MAINTENANCE	1,931.00
Total 109811:				1,931.00
109812	Guardian Alliance Technologies, Inc.	GUARDIAN SOFTWARE PLATFORM PSA M	POLICE	102.00
Total 109812:				102.00
109813	HINCKLEY SPRINGS	HINCKLEY SPRINGS 5G DRINKING WATER	POLICE	129.52
Total 109813:				129.52
109814	Isaac Blount	HOMELAND SECURITY ADMIN 5/22/2023-6/		880.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109814:				880.00
109815	IVAN VARGAS	REIMB. FOR VACTOR HOSE REPAIR	WATER & SEWER MAINTENANCE	96.75
Total 109815:				96.75
109816	Kendall Silas	HOMELAND SECURITY *PAYROLL 06.10.20	POLICE	576.80
Total 109816:				576.80
109817	Linda Johnson	PROGRAM COORDINATOR 5/22-6/16/2023		1,260.00
Total 109817:				1,260.00
109818	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	6,282.54
Total 109818:				6,282.54
109819	MAXINFLABLES	BOUNCEHOUSE *CARIBBEAN FEST 6/24	SPECIAL EVENT REVENUE	649.00
Total 109819:				649.00
109820	NOTARY PUBLIC ASSOCIATION	NOTARY COMMISSION *NYKITA KORNEGA	VILLAGE CLERK	96.95
Total 109820:				96.95
109821	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH SERVICES	HUMAN RESOURCES	152.79
Total 109821:				152.79
109822	PATTERSON CREATION & DESIGN	PURCHASE OF T-SHIRTS & HATS	PUBLIC WORKS	2,400.00
Total 109822:				2,400.00
109823	PEP BOYS	M18694 BRAKE/INSPECTION	POLICE	245.17
Total 109823:				245.17
109824	PROFLOW PUMPING SOLUTIONS	ELECTROLYTEFOR CLE FREE CHLORINE	PUMP STATION OPERATIONS	373.76
Total 109824:				373.76
109825	ROCKOMIX AV INC	LASER/VISUAL EFFECTS *CARIBBEAN FES	SPECIAL EVENT REVENUE	750.00
Total 109825:				750.00
109826	ROLLING VIDEO GAMES CHICAGO	MOBILE VIDEO GAM RENTAL *CARIBBEAN	SPECIAL EVENT REVENUE	550.00
Total 109826:				550.00
109827	Runnion Equipment Company	DURALIFT BUCKET TRUCK	PUBLIC WORKS	4,395.00
Total 109827:				4,395.00
109828	Shaneata Y Trotter	PROGRAM COORDINATOR 5/22-6/16/2023		1,080.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109828:				1,080.00
109829	Sheron Stingley	PROGRAM DIRECTOR 6/5-6/16/2023		680.00
Total 109829:				680.00
109830	Stephanie Johnson	PROGRAM DIRECTOR 6/5-6/16/2023		680.00
Total 109830:				680.00
109831	SWEET POTATOE PATCH CHICAGO	MEALS FOR EXPLORER PARTICIPANTS		1,300.00
Total 109831:				1,300.00
109832	Vincent Jones	PROGRAM COORDINATOR 5/22-6/16/2023		1,260.00
Total 109832:				1,260.00
109833	Franciso Alvarez	INSTALL NEW OUTLETS/LIGHTS/ADJ CEILI	VILLAGE MANAGER	3,900.00
Total 109833:				3,900.00
109834	Lee Duncan	LANDSCAPING/PROPERTY CLEAN UP - 183	CODE ENFORCEMENT	250.00
109834	Lee Duncan	LANDSCAPING/PROPERTY CLEAN UP - 130	CODE ENFORCEMENT	150.00
109834	Lee Duncan	LANDSCAPING/PROPERTY CLEAN UP - 801	CODE ENFORCEMENT	250.00
109834	Lee Duncan	LANDSCAPING/PROPERTY CLEAN UP - 18	CODE ENFORCEMENT	150.00
109834	Lee Duncan	LANDSCAPING/PROPERTY CLEAN UP - 139	CODE ENFORCEMENT	250.00
109834	Lee Duncan	LANDSCAPING/PROPERTY CLEAN UP - 143	CODE ENFORCEMENT	250.00
109834	Lee Duncan	LANDSCAPING/PROPERTY CLEAN UP - 120	CODE ENFORCEMENT	250.00
Total 109834:				1,550.00
109835	Xavier Doyle	HOMELAND SECURITY ADMIN 5/22-6/16/20		1,180.00
109835	Xavier Doyle	HOMELAND SEC -REIMB. CPR AND FIRST	POLICE	1,795.00
Total 109835:				2,975.00
109836	AA RENTAL CENTER	TENT/GENERATOR RENTAL *HONORARY S	SPECIAL EVENT REVENUE	1,306.50
Total 109836:				1,306.50
109837	ACCOUNTEMPS	SERVICE WEEK 6/09 *KIMBERLY WOLF	WATER COLLECTIONS	1,523.25
109837	ACCOUNTEMPS	SERVICE WEEK 6/23 *KIMBERLY WOLF	WATER COLLECTIONS	1,360.77
Total 109837:				2,884.02
109838	Alana Trine Murray	EXPLORER PROGRAM 6/5-6/29/2023		560.00
Total 109838:				560.00
109839	ALEXZONDREA TAYLOR	P&F-CLERICAL WORK 6/12-6/23/2023	POLICE & FIRE COMMISSION	800.00
Total 109839:				800.00
109840	Ariel M Byrd	EXPLORER PROGRAM 6/5-6/29/2023		1,280.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109840:				1,280.00
109841	BAILEY'S CATERING	FOOD/CATERING *HONORARY ST SIGN E.	SPECIAL EVENT REVENUE	1,635.00
Total 109841:				1,635.00
109842	CINTAS FIRE PROTECTION	INSPECTION OF ALL FIRE EXTINGUISHERS	LAND & BUILDINGS	1,716.18
Total 109842:				1,716.18
109843	COOK COUNTY RECORDER OF DEED	RECORDING OF LIENS ON MULTIPLE PRO	LAW	4,928.00
Total 109843:				4,928.00
109844	COPS TESTING SERVICE	P&F-PRE-EMPLOYMENT SERVICES	POLICE & FIRE COMMISSION	625.00
Total 109844:				625.00
109845	D&K GREENFIELD LLC	HOMELAND SEC- POLO SHIRTS	POLICE	480.00
Total 109845:				480.00
109846	DMMusic LLC	EXTENDED DJ SERVICES *CARIBBEAN FES	SPECIAL EVENT REVENUE	250.00
Total 109846:				250.00
109847	FIRE SERVICE INCORPORATED	FIR-CRADLE PAD FOR TRUCK 502	FIRE	135.14
109847	FIRE SERVICE INCORPORATED	FIR-ENGINE 507 OIL CHANGE, FILTER AND	FIRE	1,700.00
Total 109847:				1,835.14
109848	GENE WASHINGTON	P&F-MEETING *06/22/2023	POLICE & FIRE COMMISSION	150.00
Total 109848:				150.00
109849	GLORIA A. CLAY	P&F-MEETING *06/22/2023	POLICE & FIRE COMMISSION	200.00
Total 109849:				200.00
109850	HARMONY JAMES	EXPLORER PAY 6/12-6/24/2023		400.00
Total 109850:				400.00
109851	Howmedica Osteonics Corp	FIR-POWER STRETCHER FOR SECOND A	FIRE	27,151.47
Total 109851:				27,151.47
109852	JAMES T BREWER	P&F-MEETING *06/22/2023	POLICE & FIRE COMMISSION	150.00
Total 109852:				150.00
109853	JDB Ventures LLC	TREE REMOVAL PROGRAM *1411 S 6TH	CODE ENFORCEMENT	650.00
109853	JDB Ventures LLC	TREE REMOVAL PROGRAM *1932 S 23RD	CODE ENFORCEMENT	750.00
Total 109853:				1,400.00
109854	Jimmy Kifarkis	CONTRACTOR - ELECTRICIAN (6/13/23/-6/2	CODE ENFORCEMENT	1,200.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 109854:				1,200.00
109855	Karen D. Sampson	TREE REMOVAL PROGRAM	CODE ENFORCEMENT	500.00
Total 109855:				500.00
109856	LASONDRA BANKS	REIMB.OFFICE SUPPLIES/DECOR	PRESIDENT & TRUSTEES	92.45
Total 109856:				92.45
109857	LRS Holdings, LLC	2 STD & 1 HW FOR EVENT	PARKS & RECREATION	550.00
109857	LRS Holdings, LLC	4 UNIT RENTAL 6/14/2022-6/30/2022	PARKS & RECREATION	507.12
109857	LRS Holdings, LLC	4 UNIT RENTAL 7/01/2022-7/28/2022	PARKS & RECREATION	440.00
109857	LRS Holdings, LLC	4 UNIT RENTAL 7/29/2022-8/25/2022	PARKS & RECREATION	440.00
109857	LRS Holdings, LLC	4 UNIT RENTAL 8/26/2022-9/22/2022	PARKS & RECREATION	440.00
109857	LRS Holdings, LLC	4 UNIT RENTAL 9/23/2022-9/30/2022	PARKS & RECREATION	125.71
Total 109857:				2,502.83
109858	MARCELLUS CASSIUS WELLS	P&F-MEETING *06/22/2023	POLICE & FIRE COMMISSION	150.00
Total 109858:				150.00
109859	MARK DWYER	CONTRACTOR - PLUMBER (6/13/23-6/22/23	CODE ENFORCEMENT	1,250.00
Total 109859:				1,250.00
109860	Maxine C. Gray	ESCROW RELEASE *1927 S 20TH		300.00
Total 109860:				300.00
109861	NORTH CENTRAL COUNCIL OF MAYO	MEMBERSHIP DUES 7/1/23-6/30/2024	PRESIDENT & TRUSTEES	1,522.00
Total 109861:				1,522.00
109862	NU LIFE TIRE SERVICE	FIR-AMBULANCE 508 TIRE SERVICE	FIRE	120.00
109862	NU LIFE TIRE SERVICE	FIR-TRUCK 502 TIRE REPAIR	FIRE	165.00
109862	NU LIFE TIRE SERVICE	FIR-TIRE SERVICE FOR AMBULANCE 500	FIRE	120.00
109862	NU LIFE TIRE SERVICE	FIR- NEW TIRES TRUCK 502	FIRE	2,400.00
Total 109862:				2,805.00
109863	ODP BUSINESS SOLUTIONS LLC	VMO-OFFICE SUPPLIES	VILLAGE MANAGER	126.13
109863	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	FINANCE	37.29
109863	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	FINANCE	59.99
109863	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	FINANCE	50.17
109863	ODP BUSINESS SOLUTIONS LLC	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	74.85
109863	ODP BUSINESS SOLUTIONS LLC	CLERK-OFFICE SUPPLIES	VILLAGE CLERK	216.03
109863	ODP BUSINESS SOLUTIONS LLC	CLERK-OFFICE SUPPLIES	VILLAGE CLERK	11.49
109863	ODP BUSINESS SOLUTIONS LLC	POL-OFFICE SUPPLIES	POLICE	21.99
109863	ODP BUSINESS SOLUTIONS LLC	CLERK-OFFICE SUPPLIES	VILLAGE CLERK	45.58
109863	ODP BUSINESS SOLUTIONS LLC	VMO-OFFICE SUPPLIES	VILLAGE MANAGER	29.48
109863	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	FINANCE	22.39
109863	ODP BUSINESS SOLUTIONS LLC	HR OFFICE SUPPLIES	HUMAN RESOURCES	114.52
109863	ODP BUSINESS SOLUTIONS LLC	VMO-OFFICE SUPPLIES	VILLAGE MANAGER	96.32
109863	ODP BUSINESS SOLUTIONS LLC	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	77.97
109863	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	FINANCE	54.99

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
109863	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	FINANCE	29.43
109863	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	CODE ENFORCEMENT	92.86
109863	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	CODE ENFORCEMENT	40.09
109863	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	CODE ENFORCEMENT	6.79
109863	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	CODE ENFORCEMENT	14.99
109863	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	CODE ENFORCEMENT	210.60
109863	ODP BUSINESS SOLUTIONS LLC	VMO-OFFICE SUPPLIES	VILLAGE MANAGER	18.99-
109863	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	CODE ENFORCEMENT	290.62
Total 109863:				1,705.58
109864	OTTOSEN DINOLFO HASENBALG & C	P&F-HEARING SVCS *MAY 2023	POLICE & FIRE COMMISSION	1,035.00
Total 109864:				1,035.00
109865	Phyliss A Brown	EXPLORER COORDINATOR 6/5-6/29/2023 *		1,680.00
Total 109865:				1,680.00
109866	READITH ESTER	P&F-MEETING *06/22/2023	POLICE & FIRE COMMISSION	150.00
Total 109866:				150.00
109867	SHRED - IT US JV LLC	DOCUMENT SHRED SERVICE	POLICE	224.93
Total 109867:				224.93
109868	SPEER FINANCIAL, INC.	FIN-PROF SVCS GNRL OBL BNDS	FINANCE	795.00
109868	SPEER FINANCIAL, INC.	PROF SVCS *GENERAL OBLIGATION	FINANCE	855.00
Total 109868:				1,650.00
109869	TAPPED IN INC	BAL DUE *ELECTRICAL SVCS	MANAGEMENT INFORMATION SYSTE	4,547.50
109869	TAPPED IN INC	BAL DUE *ELECTRICAL SVCS	MANAGEMENT INFORMATION SYSTE	5,200.00
109869	TAPPED IN INC	DOWN PAYMENT *ELECTRICAL SVCS	MANAGEMENT INFORMATION SYSTE	3,987.50
Total 109869:				13,735.00
109870	The Garage Guy, Inc.	REFUND OVRPYMT THE GARAGE PERMIT	CORPORATE	205.00
Total 109870:				205.00
109871	THOMPSON ELEVATOR INSPECTION	ELEVATION INSPECTION - 415 LEXINGTON	CODE ENFORCEMENT	100.00
Total 109871:				100.00
109872	X5 UNLIMITED	CPR CLASS		270.00
109872	X5 UNLIMITED	CHAIR RENTAL		100.00
Total 109872:				370.00
109873	Ian Canovi	CONSULTING SERVICES	COMMUNITY DEVELOPMENT	1,200.00
Total 109873:				1,200.00
Grand Totals:				1,462,530.67

VILLAGE OF MAYWOOD

Warrant List #200539 through July 6, 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

(additions to existing text marked with underlining;  
deletions to existing text marked using strikethroughs)

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CERTAIN PROVISIONS OF  
CHAPTER 117 (ALCOHOLIC BEVERAGES) OF TITLE XI (BUSINESS REGULATIONS) OF  
THE LIQUOR CONTROL ORDINANCE OF THE MAYWOOD VILLAGE CODE**

**WHEREAS**, the Village of Maywood is a home rule municipality as defined by Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, the President and Board of Trustees of the Village of Maywood desire to make certain amendments to Chapter 117 (Alcoholic Beverages) of Title XI (Business Regulations) of the Maywood Village Code, as set forth below (the "Code Amendments"); and

**WHEREAS**, the Liquor Control Act of 1934 (235 ILCS 5/1-1 *et seq.*) grants to the Village the power, by general ordinance or resolution, to determine, among other things, the number, kind and classification of licenses for sale at retail of alcoholic liquor not inconsistent with the Act, the amount of local licensee fees to be paid for licenses issued, the penalties for the violation of regulations and restrictions relative to operation under local licenses, and to establish such further regulations and restrictions upon the issuance of and operations under local licenses not inconsistent with law as the public good and convenience may require; and

**WHEREAS**, pursuant to the authority granted under the Liquor Control Act of 1934 (235 ILCS 5/6-1 *et seq.*), and in accordance with the home rule authority granted to home rule municipalities as defined by Article VII, Section 6 of the Illinois Constitution of 1970, the President and Board of Trustees of the Village of Maywood approve the Code Amendments as set forth below.

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

**SECTION 1:** The above recitals are incorporated as if fully set forth herein as material terms and provisions.

**SECTION 2:** The definition of "Restaurant, Full Service" in Chapter 117 (Alcoholic Beverages), Section 117.01 (Definitions) of the Maywood Village Code is amended to read in its entirety as follows:

RESTAURANT, FULL SERVICE. A full service restaurant shall have a dining area for patrons to eat meals and patrons are attended by a full service waitstaff and/or through technology that simulates full service waitstaff. This type of restaurant is further defined as any public place kept, used, maintained, advertised, and held out to the public as a place where complete meals are actually and regularly served, with adequate and sanitary kitchen and dining room equipment and with adequate staff to take orders, prepare food, and serve the food and beverages, including alcoholic beverages, in a full service operation rather than a fast food service operation. The principal business of a full service restaurant is the service of complete meals, and said service of such meals shall constitute at least 60% of the gross income of the establishment as distinguished from the principal business being the service of food as a supplement to the service of alcoholic liquor. The restaurant design shall reflect the character of an establishment that is a restaurant rather than an establishment set up to serve alcoholic liquor as its

principal activity. A fast food restaurant is not a premises to be licensed as a full service restaurant hereunder.

**SECTION 3:** Chapter 117 (Alcoholic Beverages), Section 117.23 (Classifications; Fees; Number of Licenses) of the Maywood Village Code is amended by adding a new subsection A-1 (Class A-1 (Full Service Restaurant with Video Gaming License) and by amending subsections 117.23(M) (Class M (Video Gaming Café/Bistro License) and 117.23(O) (Increase or Decrease in Number of Licenses) to read in their entirety as follows:

§ 117.23 CLASSIFICATIONS; FEES; NUMBER OF LICENSES.

There shall be the following classes of licenses with an annual license fee as indicated. There shall be the following classes of licenses with an annual license fee as indicated.

\*\*\*

(A-1) Class A-1 (full service restaurant with video gaming) license.

(1) A Class A-1 full service restaurant with video gaming license shall authorize the retail sale, on the premises specified, of alcoholic liquor by the drink for consumption on the premises, and for video gaming in compliance with the following:

(a) The licensee must meet all of the requirements for a Class A liquor license set forth above.

(b) Consumption of alcoholic liquor is allowed in the entire licensed premises, but there shall be a designated gaming area in the full service restaurant where the video terminals are located, separate from tables meant for food service.

(c) Alcoholic liquor shall be sold and served only during the permitted service hours for Class A full service restaurants set forth in § 117.41 below. The operation of video gaming terminals shall not be permitted during the hours alcoholic liquor sales are prohibited.

(d) A Class A-1 licensee must have a video gaming license issued by the Illinois Gaming Board in accordance with the provisions of the Video Gaming Act, 230 ILCS 40/1 et seq., and shall comply at all times with all provisions of the Illinois Video Gaming Act and all rules, regulations and restrictions imposed by the Illinois Gaming Board, as well as the requirements in Chapter 125 of this Code. A failure to maintain a video gaming license in good standing shall result in the immediate suspension of the Class A-1 liquor license.

(2) The annual fee for a Class A-1 license shall be:

(a) Regular closing hours: \$3,100.

(b) Extended closing hours: \$3,400.

\*\*\*

(M) Class M (video gaming cafe/bistro) license.

(1) A Class M license shall authorize the retail sale of beer and wine only in a video gaming cafe/bistro. Beer and wine shall be served as an adjunct to cafe fare as specified in the definition of video gaming cafe/bistro above in § 117.01.

(2) A Class M license shall be subject to all of the following conditions and such other appropriate conditions required by the corporate authorities of the Village in an ordinance approving the creation and issuance of such a liquor license:

(a) Consumption of beer and wine is allowed in the entire licensed premises, but there shall be a designated gaming area in the cafe/bistro where the video terminals are located, separate from tables meant for food service and consumption of cafe/bistro fare.

(b) Beer and wine shall not be sold in pitchers.

(c) No package sales shall be permitted.

(d) Beer and wine shall be sold and served only during the permitted service hours set forth in § 117.41 below. The operation of video gaming terminals shall not be permitted during the hours alcoholic liquor sales are prohibited.

(e) A Class M licensee must have a video gaming license issued by the Illinois Gaming Board in accordance with the provisions of the Video Gaming Act, 230 ILCS 40/1 et seq., and shall comply at all times with all provisions of the Illinois Video Gaming Act and all rules, regulations and restrictions imposed by the Illinois Gaming Board. A failure to maintain a video gaming license in good standing shall result in the immediate suspension of the Class M liquor license.

(f) No Class M liquor licensee shall require a person to pay a cover charge or any other type of form of admission fee in order to be able to enter the premises for which the license was issued.

(g) Compliance with the beverage alcohol sellers and servers education and training (BASSET) requirements of § 117.28 below.

(h) Compliance with the insurance and indemnification requirements of § 117.57 below, as applicable.

(i) Minors are not allowed in video gaming cafe/bistro establishments.

(j) Class M liquor licensees are required to install and operate a video and audio surveillance system within the licensed premises which shall record the activities within all parts of the licensed premises and shall function during all operating hours. In the alternative, such licensees may maintain a security guard on the licensed premises during all operating hours, whose duties shall include ensuring that no loitering occurs on the licensed premises. A Class M liquor licensee who fails to maintain a security guard or video and audio surveillance system as required by this subsection shall be subject to citation and to all penalties provided in § 117.99, including but not limited to monetary fines and suspension or revocation of the liquor license.

(3) The annual fee for a Class M license shall be:

(a) Regular closing hours: \$1,250.

(b) Extended closing hours: \$2,000.

(4) no new Class M (Video Gaming Café/Bistro) licenses shall be issued after July 31, 2023. Class M (Video Gaming Café/Bistro) licenses existing on July 31, 2023, may continue to operate and may be renewed until such time as the license terminates due

to closure of the establishment or due to termination of the license pursuant to the provisions of this chapter.

(O) *Increase or decrease in number of licenses.* The number of licenses authorized to be issued for each license class may be increased or decreased from time to time only by an ordinance duly adopted by the President and Board of Trustees upon a determination that such increase or decrease in the number of licenses is in the best interests of the Village, except that no new Class M (Video Gaming Café/Bistro) licenses shall be issued after July 31, 2023. Class M (Video Gaming Café/Bistro) licenses existing on July 31, 2023, may continue to operate and may be renewed until such time as the license terminates due to closure of the establishment or due to termination of the license pursuant to the provisions of this chapter. The number of licenses authorized for the above classes shall be information retained by, and available from, the Office of the Village Clerk. When a liquor license expires or is not renewed or is revoked or terminated, it shall automatically reduce the number of authorized licenses of the particular class by the total number of revoked or terminated licenses in the particular class. In addition, the Local Commissioner shall notify, in writing, the Village Clerk and Board of Trustees of the revocation or termination of any authorized license within 7 days of such occurrence.

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**SECTION 4:** Section 117.44 (Location Restrictions) of Chapter 117 (Alcoholic Beverages) of Title XI (Business Regulations) of the Maywood Village Code is amended to read in its entirety as follows:

**§ 117.44 LOCATION RESTRICTIONS.**

(A) No Class B (package store) license shall be issued for the retail sale of any alcoholic liquor within 100 feet of any church, school, hospital, home for the aged or indigent persons or for veterans, their spouses or children, or any military or naval station, provided that this prohibition shall not apply to Class B licensees where sale of alcoholic liquor is not the principal business carried on. This prohibition on Class B licenses shall not apply to any renewal or transfer of a liquor license where a church, school, hospital, home for the aged or indigent persons or for veterans, their spouses or children, or any military or naval station locates within 100 feet of a licensed premises. For purposes of the location restrictions in this section, distance is to be measured from portal to portal, not from lot line to lot line, except in the case of a church or school, for which the distance of 100 feet shall be measured to the nearest part of any building used for worship services or educational programs.

(B) Excluding Class A (full service restaurant) licenses, Class G (restaurant; beer and wine only) licenses, Class H (limited service restaurant; beer and wine only) licenses, Class J (outdoor café license) licenses, Class L (limited service restaurant at a recreational facility) licenses, Class N (bar and grill) licenses and Class F (banquet facilities) licenses that are to be held by the same liquor licensee, or that are to be held by different corporations where the ownership of the corporations are comprised of at least 50% of the same individuals, no license for the sale of alcoholic liquor shall be issued if the premises to be licensed are located within 100 feet of premises for which the same class has already been issued.

(C) No Class A-1 (full service restaurant with video gaming) license may be issued to an establishment that is located within one thousand (1000) feet of any other establishment with an A-1 (full service restaurant with video gaming) license.

(D) Except as provided in divisions (A), (B) and ~~(B,C)~~ above, there shall be no other restriction on the location of premises for which a liquor license can be issued.

(1997 Code, § 35.16) (Ord. 78-10, passed 5-25-1978; Am. Ord. —, passed 7-22-1993; Am. Ord. CO-03-01, passed 1-6-2003; Am. Ord. CO-2011-05, passed 3-1-2011; Am. Ord. CO-2015-14, passed 5-19-2015; Am. Ord. CO-2020-08, passed 3-17-2020; Am. Ord. CO-2020-29, passed 10-20-2020)

**SECTION 5:** To the extent necessary, all table of contents, indexes, headings and internal references or cross-references to sections contained in the Maywood Village Code, as amended, that have been deleted or amended by the Code Amendments set forth above shall be amended by the Village's codifier so as to be consistent with the Code Amendments of this Ordinance.

**SECTION 6:** 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:** All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed. 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 8:** This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

**ADOPTED** this \_\_\_ day of \_\_\_\_\_, 2023 pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_ day of \_\_\_\_\_, 2023, and attested by the Village Clerk on the same day.

\_\_\_\_\_  
Nathaniel George Booker, Village President

**ATTEST:**

\_\_\_\_\_  
Tori Garrons, Village Clerk

Published by me in pamphlet form this \_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Tori Garrons, Village Clerk

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**CLERK'S CERTIFICATE**

I, Tori Garrons, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CERTAIN PROVISIONS OF  
CHAPTER 117 (ALCOHOLIC BEVERAGES) OF TITLE XI (BUSINESS REGULATIONS) OF  
THE LIQUOR CONTROL ORDINANCE OF THE MAYWOOD VILLAGE CODE**

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 \_\_\_\_\_, 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 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 \_\_\_\_\_, 2023.

\_\_\_\_\_  
Tori Garrons, Village Clerk

[SEAL]

## **VILLAGE MANAGERS REPORT**

**JULY 11, 2023**

### **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. The phone system is scheduled for implementation for the week of August 14<sup>th</sup>. The new phone system will be installed by facility through the week. Implementation will occur in phases to minimize impact on village operations.

Impact has started the implementation of the new “.gov” email domain. The Police Department was the first to transition to the new email tenant. The police personnel will have a new email address that will end in “@maywood-il.gov”. The old email addresses will continue to work, and all emails will be forwarded to the new email address. In addition to the new email addresses, we are implementing a Multi Factor Authentication (MFA) system for added security. The MFA implementation will occur at the same time as transitioning to the new email tenant.

The remaining facilities/departments will start to transition to the new email tenant/domain within the next few weeks.

### **AT&T TELEPHONE MATTERS – EMERGENCY LINES - UPDATE**

Emergency dispatch numbers accessed by the public (911) and internally (non-emergency) have been provided through AT&T. This service is being transferred to Comcast as part of our new phone and internet service agreement. The transfer of the emergency dispatch lines to the new Comcast PRI was successfully completed. As we transition our phone service from AT&T to Comcast, we will transfer other non-emergency numbers to the IKE center via the new PRI.

### **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 much longer than expected. Negotiations are continuing. We have about 3 matters to resolve before moving this to the Village Board for approval. Meetings still occurring.

### **DEMOLITION OF HOUSES – USE OF GRANT FUNDS - UPDATE**

The village was awarded a Strong Communities grant that provides \$125,000 for demolition services. The grant funds are being used for the demolition of up to five (5) residential properties.

Demolitions have been scheduled for next week. Final approvals have been obtained and utility disconnects have been made already.

### **COPIERS, E-FAX, AND STORAGE MANAGEMENT**

The new copiers (3) have been delivered to Village Hall. They will be set-up/installed on Wednesday July 12. In addition, the Efax solution will also be installed and implemented. As per the agreement with Konica Minolta, we will be purchasing the existing copiers and keeping them in service with a continued maintenance program.

### **MAPS JR. GRANT - UPDATE**

As you know, the Village was awarded a Federal Department of Justice MAPS JR. Grant for youth engagement. Grant funds of \$621,000 have been received by the village. The youth engagement program has been initiated and grant funds are being expensed. Expenses related to this program are reported in the financial report and placed on the agenda for approval.

The mayor's office along with the finance department and PD are working on the required grant reporting. We were advised by the DOJ of some reporting issues with regards to program and funding expenses. Those matters are being worked out with the DOJ and resolution is expected.

### **VILLAGE AUDITS – BUDGET AMENDMENT**

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 has been in contact with Baker Tilly to arrange for a formal presentation to the Village Board.

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.

### **COOK COUNTY/ELEVATE LEAD SERVICE LINE REPLACEMENT PROGRAM**

The Cook County/Elevate Lead Service Line Replacement Program was officially launched on May 1, 2023. There have been four (4) local daycare centers that have enrolled in the program. Elevate has reached out to the Village to participate in two marketing campaigns. Community Engagement Director Banks and the Mayor are working with them on the marketing campaign.

### **PERSONNEL MATTERS – NEW CODE ENFORCEMENT POSITION - VILLAGE MANAGER SCHEDULE**

Human Resources (HR) is working closely with all departments on various personnel matters. In addition to collaborating with department directors on filling open positions HR continues to work on union negotiations, implementation of PayCor, and various insurance/benefit matters.

Implementation of Paycor has been slower than expected. Transfer of data, set-up, and general nuisances has caused delays in full implementation. We feel like all the bugs have now been worked out and the program is now ready for full implementation for the next payroll period.

Update on recently hired staff: The two (2) new hires in the Police Department have begun field training. They will continue training until they are deployed into military reserve. Fire

Department will be sending four (4) new firefighters for certification beginning in September. The program is for eight (8) weeks. Once each firefighter has received their certification that can begin their service with the village. The Building and Code Department hired a new code enforcement officer. That person is scheduled to start the week of July 10<sup>th</sup>.

Lastly, HR will continue to post open positions as they exist. We are currently posting for a GIS Coordinator for Community Development. The post for the position of Assistant Village Manager (AVM) has expired. The AVM posting attracted a decent amount of interest. We feel as though we have at least six (6) qualified candidates to interview. HR and I are in the process of doing initial interviews. We expect to identify a short list of candidates by July 14 and follow up with a second interview shortly thereafter.

I will be out of the office from Saturday July 15 returning to the office on Monday July 24<sup>th</sup>. I will have limited access to emails and telephone while gone. I will coordinate my absence with the Mayor and Department Directors to ensure that all matters are taken care of.

#### **MUNICIPAL CAMPUS PLANNING - UPDATE**

In correlation with the Reimagine Maywood initiative the Community Development Department prepared and distributed a Request for Proposal/Qualifications (RFP) for master planning services for a new municipal campus. The submittal deadline for the RFP's was June 30<sup>th</sup>.

We received >5 qualified submittals. Staff will begin reviewing the submittals to identify a short list of firms that best meet our requirements. Interviews and presentations will follow in the coming weeks. Selection of a firm will be a Village Board decision.

The staff is currently working with state agencies on several grant opportunities. Intergovernmental Agreements (IGA) for approved grants will be forthcoming, most likely in October. Grant funding will be subject to certain conditions and factors. Deliverables for the grants will be worked on by staff and consultants.

Approval of the IGA's and selection of a firm will be presented to the Village Board as appropriate. Grant funding will be subject to certain conditions and factors.



**VILLAGE OF MAYWOOD**  
 VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER  
**MAYWOOD COMMUNITY DEVELOPMENT DEPARTMENT**  
**MONTHLY REPORT**

<b><i>BUSINESS/PROJECT ACTIVITY</i></b>	May-22	May-23	FY 2023 July 2022 - Apr 2023	FY 2024 May 2023
Commercial Development Meetings		4	83	4
Residential Development Meetings		1	9	1
New Business License Apps/Outreach		7	33	7
Business License Renewal/Outreach		26	391	26
Total Plan Reviews/Submittals			1	0
Total Meetings w/Outside Agencies		9	59	9
Total Existing Business Meetings		1	17	1
Grants Applied for DCEO Black Caucus & EV Charging(2)		3	2	3
Incentives Requested			3	0

<b><i>ZONING ACTIVITY</i></b>	May-22	May-23	FY 2023 July 2022 - Apr 2023	FY 2024 May 2023
Total Zoning Cases			0	0
- Text/Map Amendments			1	0
- Variations/Appeals			0	0
- Special Uses			2	0
- Site Plan			0	0
- Subdivision			0	0
Zoning Reviews/Verification		4	101	4
Zoning Permits/Sign Permits		30	5	30

<b><i>MEETINGS/HEARINGS</i></b>	May-22	May-23	FY 2023 July 2022 - Apr 2023	FY 2024 May 2023
Planning & Zoning Commission			0	0
- Regular Meeting		1	5	1
- Public Hearing		1	6	1
Historic Preservation Commission			0	0
- Site Plan			0	0
- Subdivision			0	0
Community Meetings			2	0

May-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		53	296
EMS/EMT ALL, INCLUDES VEHICLE ACCIDENTS		411	2,310
HAZARDOUS CONDITION		6	38
GOOD INTENT CALLS FOR SERVICE		111	122
MUTUAL AIDE CALLS		24	110
FIRE ALARM/FALSE CALL		17	107
SEVERE WEATHER/NATURAL DISASTER		0	2
DISPATCHED/CANCELLED IN-ROUTE		14	90
AVERAGE RESPONSE TIME-DISPATCH TO ON SCENE			2 mins

#### BREAKDOWN OF INCIDENT TYPE

	Previous Month	Month	YTD
STRUCTURE/BUILDING FIRES		1	18
RESIDENTIAL FIRES		1	
COMMERCIAL FIRES		0	
VEHICLE FIRES		3	10
OTHER FIRE TYPES – DUMPSTER, GRASS, GRILL, ETC...		3	8
EMS/EMT RESIDENTIAL			
EMS/EMT BUSINESS			
EMS/EMT VEHICLE ACCIDENT			
EMS/EMT MEDICAL ASSISTANCE			
EMS/EMT TRANSPORT TO HOSPITAL			
EMS/EMT PEDESTRIAN			
EMS/EMT STANDBY		11	

#### FIRE INSPECTIONS

	Previous Month	Month	YTD
TOTAL NUMBER OF FIRE INSPECTIONS		8	
COMMERCIAL BUILDING INSPECTIONS		7	
RESIDENTIAL INSPECTIONS		1	
REINSPECTIONS – ALL		1	
PLAN REVIEWS		2	

JUNE 2023

Craig A. Bronaugh Jr.  
Fire Chief  
July 7, 2023



# VILLAGE OF MAYWOOD

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40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

July 11, 2023

To: Mayor and Village Board

From: Jim Krischke, Acting Village Manager

Re: OSLAD Grant Application - Maywood Municipal Campus Recreation/Aquatic Use

Mayor and Village Board:

In conjunction with the overall master planning process for the Maywood Civic Municipal Campus project the village will be submitting a 2023 OSLAD grant application for recreation/Aquatic uses. The OSLAD grant application is due by the end of August.

In order to meet this deadline staff will need to work diligently with various consultants to prepare the necessary documents, including a detailed concept plan and budget projections. The cost of these services is unknown at this time, but it is not expected to be substantial. Any costs exceeding \$5,000 can be ratified at the next board meeting. Additionally, planning costs have the potential to be covered by other grant funds that the village is expecting to receive.

Acceptance of an OSLAD grant is a very important component to the overall project. Funding will greatly assist the village with their plans to build a new aquatic center and/or renovate recreational facilities at Veterans Park. Staff will provide further updates at the August Village Board meeting as it relates to the grant application.

Staff recommends moving forward with the submittal of an OSLAD application, including the preparation of required documents for the application. Costs will be ratified at an upcoming Village Board meeting.



**Village of Maywood**  
**Budget Amendment**  
**Fiscal Year 2023**  
**(May 1, 2022 - April 30, 2023)**



**SUMMARIZED**  
**Budget Amendment**

**CORPORATE  
REVENUE**

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET
01-10-30125	18,170.00	35,000.00	(16,650.00)	18,350.00
01-10-30126	1,600.00	7,500.00	(5,500.00)	2,000.00
01-10-30130	1,576,004.23	850,000.00	725,000.00	1,575,000.00
01-10-30150	-	1,000.00	(1,000.00)	-
01-10-30154	1,250.00	-	1,250.00	1,250.00
01-10-30160	-	5,000.00	(5,000.00)	-
01-10-30170	446,143.04	400,000.00	46,000.00	446,000.00
01-10-30175	7,153.00	20,000.00	(12,500.00)	7,500.00
01-10-30200	54,635.81	80,000.00	(25,000.00)	55,000.00
01-10-30220	208,501.80	250,000.00	(41,000.00)	209,000.00
01-10-30230	47,985.00	50,000.00	(2,000.00)	48,000.00
01-10-30235	14,955.00	-	15,000.00	15,000.00
01-10-30240	64,020.00	60,000.00	4,000.00	64,000.00
01-10-30280	5,967.50	3,500.00	2,450.00	5,950.00
01-10-30290	800.00	10,000.00	(9,000.00)	1,000.00
01-10-30300	6,301.20	2,500.00	3,800.00	6,300.00
01-10-30330	957,978.09	50,000.00	907,500.00	957,500.00
01-10-30335	9,379.14	15,000.00	(6,000.00)	9,000.00
01-10-30365	58,423.53	45,000.00	13,400.00	58,400.00
01-10-30390	62,522.05	55,000.00	7,000.00	62,000.00
01-10-30405	53,669.48	24,932.00	28,500.00	53,432.00
01-10-30410	79,530.19	45,000.00	34,000.00	79,000.00
01-10-30440	74,676.78	100,000.00	(25,000.00)	75,000.00
01-10-30445	2,689.80	25,000.00	(22,000.00)	3,000.00
01-10-30450	70,062.79	100,000.00	(29,500.00)	70,500.00
01-10-30455	14,618.00	2,500.00	12,000.00	14,500.00
01-10-30460	41,980.00	100,000.00	(58,000.00)	42,000.00
01-10-30470	5,100.00	10,000.00	(5,000.00)	5,000.00
01-10-30480	132,589.50	75,000.00	57,000.00	132,000.00
01-10-30500	124,275.00	100,000.00	24,000.00	124,000.00
01-10-30516	-	2,500.00	(2,000.00)	500.00
01-10-30519	98,900.06	15,000.00	83,500.00	98,500.00

SUMMARIZED

REVENUE - CONT'D	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET
01-10-30520 COOK COUNTY PTAX	16,303,022.40	15,166,667.35	1,100,000.00	16,266,667.35
01-10-30521 POLICE TRAFFIC ENFORCEMENT	16,921.75	10,000.00	6,900.00	16,900.00
01-10-30522 SALES TAX	2,721,746.12	1,750,000.00	970,000.00	2,720,000.00
01-10-30523 INCOME TAX	3,799,031.77	2,500,000.00	1,290,000.00	3,790,000.00
01-10-30524 PERS PROP REPLACE TAX	2,365,547.01	700,000.00	1,660,000.00	2,360,000.00
01-10-30526 LOCAL USE TAX	957,414.66	750,000.00	207,000.00	957,000.00
01-10-30529 TELECOMMUNICATIONS TAX	304,133.85	325,000.00	(21,000.00)	304,000.00
01-10-30531 COMM ED UTAX	840,859.93	700,000.00	140,000.00	840,000.00
01-10-30532 NI GAS UTAX	687,798.70	350,000.00	337,000.00	687,000.00
01-10-30545 VIDEO GAMING TAX	62,969.04	55,000.00	7,900.00	62,900.00
01-10-30540 PROPERTY TAX - POLICE PENSION	-	4,837,056.00	(191,000.00)	4,646,056.00
01-10-30541 PROPERTY TAX - FIRE PENSION	-	3,600,745.00	(111,000.00)	3,489,745.00
01-10-30547 CANNABIS USE TAX	36,982.23	30,000.00	6,900.00	36,900.00
01-10-30550 REIMBURSEMENTS TO VILLAGE	175,681.68	150,000.00	25,000.00	175,000.00
01-10-30600 SPECIAL SIGNS	277,730.50	750.00	276,750.00	277,500.00
01-10-30620 SUMMARY ABATEMENT	-	2,000.00	(2,000.00)	-
01-10-30630 TRANSFER STAMPS	392,901.55	250,000.00	140,000.00	390,000.00
01-10-30650 VEHICLE STICKERS	231,244.00	300,000.00	(68,800.00)	231,200.00
01-10-30720 ZBA HEARINGS	1,200.00	250.00	950.00	1,200.00
01-10-30730 ZONING MAPS	4,200.00	250.00	4,000.00	4,250.00
01-10-30760 50 / 50 SIDEWALK	16,709.89	25,000.00	(8,300.00)	16,700.00
TOTAL CORPORATE	33,435,976.07	34,042,150.35	7,469,550.00	41,511,700.35

SPECIAL EVENT REVENUE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET
01-21-30602 MAYWOOD FEST	46,725.00	-	46,725.00	46,725.00
<b>TOTAL FUND REVENUE</b>	<b>33,482,701.07</b>	<b>34,042,150.35</b>	<b>7,516,275.00</b>	<b>41,558,425.35</b>

**CORPORATE EXPENSES**

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET
VILLAGE CLERK				
01-11-40410 IMRF	137.17	5,321.18	(4,000.00)	1,321.18
01-11-53000 CODIFICATION	4,571.55	20,000.00	(15,000.00)	5,000.00
TOTAL VILLAGE CLERK	4,708.72	25,321.18	(19,000.00)	6,321.18
VILLAGE MANAGER				
01-12-40100 STRAIGHT TIME	86,033.66	195,200.00	(109,166.34)	86,033.66
01-12-40310 SICK BUY BACK	1,269.24	5,500.00	(4,000.00)	1,500.00
01-12-40400 FICA TAXES	6,679.56	14,932.80	(8,000.00)	6,932.80
01-12-40410 IMRF	740.46	8,784.00	(7,784.00)	1,000.00
01-12-40415 HEALTH/VISION/LIFE INSURANCE	7,415.10	29,554.49	(22,000.00)	7,554.49
01-12-40417 VOYA EXPENSE	-	8,500.00	(8,500.00)	-
01-12-52400 CONTRACTUAL/PROF SERVICES	190,677.70	20,000.00	171,500.00	191,500.00
01-12-54500 EQUIPMENT RENTAL/LEASE	3,343.76	10,600.00	(7,200.00)	3,400.00
01-12-56100 MEMBERSHIP & DUES	1,890.00	4,000.00	(2,000.00)	2,000.00
01-12-56300 TRAINING/SEMINARS	667.46	6,500.00	(5,750.00)	750.00
01-12-56700 NEWSLETTER	21,407.53	30,000.00	(8,500.00)	21,500.00
01-12-60000 GRANT EXPENDITURES	14,400.00	-	14,400.00	14,400.00
01-12-62610 GASOLINE	-	1,500.00	(1,500.00)	-
01-12-87000 CAPITAL OUTLAY - OVER \$5,000	-	40,000.00	(40,000.00)	-
TOTAL VILLAGE MANAGER	334,524.47	375,071.29	(38,500.34)	336,570.95
FINANCE				
01-14-40100 STRAIGHT TIME	360,423.20	322,578.10	39,000.00	361,578.10
01-14-40410 IMRF	3,129.46	14,741.01	(11,600.00)	3,141.01
01-14-40415 HEALTH/VISION/LIFE INSURANCE	84,347.54	105,514.85	(21,000.00)	84,514.85
01-14-52400 CONTRACTUAL/PROF SERVICES	186,708.53	123,252.00	63,500.00	186,752.00
01-14-56300 TRAINING/SEMINARS	5,097.50	15,000.00	(9,900.00)	5,100.00
01-14-56400 TUITION REIMBURSEMENT	-	2,500.00	(2,500.00)	-
01-14-61700 MISC	1,460.05	1,000.00	500.00	1,500.00
01-14-61850 LIBRARY-PERSONAL PROPERTY TAX	270,718.72	104,388.00	166,330.72	270,718.72
01-14-61875 BANK FEES	172.11	9,000.00	(8,750.00)	250.00
TOTAL FINANCE	912,057.11	697,973.96	215,580.72	913,554.68

SUMMARIZED

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
LAW				
01-15-52400 CONTRACTUAL/PROF SERVICES	718,192.82	300,000.00	420,000.00	720,000.00
01-15-53800 ADVERTISING	12,927.00	10,000.00	3,000.00	13,000.00
01-15-59900 FILING FEES	11,117.00	5,000.00	6,150.00	11,150.00
TOTAL LAW	742,236.82	315,000.00	429,150.00	744,150.00
MANAGEMENT INFORMATION SYSTEM				
01-18-54700 SERVICE AGREEMENT	266,353.17	355,736.76	(89,000.00)	266,736.76
01-15-56500 SUBSCRIPTIONS	49,992.45	40,000.00	10,000.00	50,000.00
01-18-61100 COMPUTER SOFTWARE	-	228,213.03	(228,213.03)	-
01-18-80100 COMPUTERS	12,819.57	-	13,000.00	13,000.00
01-18-87000 CAPITAL OUTLAY - OVER \$5,000	62,908.38	-	63,000.00	63,000.00
TOTAL MIS	392,073.57	623,949.79	(231,213.03)	392,736.76
CENTRAL SERVICES				
01-19-55400 TELEPHONE	883,407.36	350,000.00	535,000.00	885,000.00
TOTAL CENTRAL SERVICES	883,407.36	350,000.00	535,000.00	885,000.00
PRESIDENT & TRUSTEES				
01-20-40400 FICA TAXES	11,756.15	6,816.15	5,000.00	11,816.15
01-10-40410 IMRF	751.58	4,009.50	(3,250.00)	759.50
01-20-54500 EQUIPMENT RENTAL/LEASE	235.00	-	500.00	500.00
01-20-56100 MEMBERSHIP & DUES	36,603.10	30,000.00	7,000.00	37,000.00
01-20-56300 TRAINING/SEMINARS	37,525.87	36,500.00	1,100.00	37,600.00
01-20-61700 MISCELLANEOUS	2,539.35	7,000.00	(4,450.00)	2,550.00
01-20-67913 COMMUNITY ENGAGEMENT	12,549.56	8,000.00	4,600.00	12,600.00
01-20-87000 CAPITAL OUTLAY - OVER \$5,000	5,931.00	-	6,000.00	6,000.00
TOTAL PRESIDENT & TRUSTEES	107,891.61	92,325.65	16,500.00	108,825.65
SPECIAL EVENT EXPENSE				
01-21-67900 MAYWOOD FEST	60,976.35	25,000.00	36,000.00	61,000.00
01-21-67906 HISTORIC PRESERVATION	3,130.14	10,000.00	(6,750.00)	3,250.00
01-21-67907 PLANNING/ZONING	153.07	5,000.00	(4,500.00)	500.00
01-21-67913 VILLAGE SPONSORSHIPS	18,398.95	22,000.00	(3,600.00)	18,400.00
TOTAL SPECIAL EVENT EXPENSE	82,658.51	62,000.00	21,150.00	83,150.00

CODE ENFORCEMENT	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-23-40100 STRAIGHT TIME	496,486.28	579,717.61	(83,000.00)	496,717.61
01-23-40200 ALL OVERTIME	8,206.77	5,000.00	3,500.00	8,500.00
01-23-40400 FICA	36,227.83	44,348.40	(8,000.00)	36,348.40
01-23-40410 IMRF	4,122.16	26,087.29	(21,950.00)	4,137.29
01-23-51300 MAINTENANCE VEHICLE	8,279.00	6,000.00	2,300.00	8,300.00
01-23-52400 CONTRACTUAL/PROF SERVICES	223,567.84	207,600.00	16,000.00	223,600.00
01-23-54500 EQUIPMENT RENTAL/LEASE	5,527.33	10,000.00	(4,450.00)	5,550.00
01-23-56300 TRAINING/SEMINARS	2,723.51	5,000.00	(2,250.00)	2,750.00
01-23-56600 REFERENCE MATERIAL	-	3,000.00	(3,000.00)	-
01-23-60200 ANIMAL CONTROL SUPPLIES	-	1,500.00	(1,500.00)	-
01-23-60300 ANIMAL CONTROL IMPOUND	32,195.00	30,000.00	2,200.00	32,200.00
01-23-62610 GAS	11,261.95	5,000.00	6,300.00	11,300.00
01-23-71000 LEASE PAYMENTS	-	6,729.00	(6,729.00)	-
01-23-68000 DEMO OF STRUCTURES	28,500.00	-	28,500.00	28,500.00
01-23-87002 TREE REPLACEMENT PROGRAM	7,100.00	25,000.00	(17,000.00)	8,000.00
TOTAL CODE ENFORCEMENT	857,097.67	954,982.30	(89,079.00)	865,903.30

POLICE	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED
		BUDGET	BUDGET		
01-40-40100	5,308,957.77	5,734,811.43		(425,850.00)	5,308,961.43
01-40-40200	614,151.29	400,000.00		214,250.00	614,250.00
01-40-40310	33,481.22	25,000.00		8,500.00	33,500.00
01-40-40400	143,962.57	138,304.85		5,700.00	144,004.85
01-40-40410	7,851.34	38,274.25		(30,400.00)	7,874.25
01-40-40415	1,126,834.70	1,353,403.93		(226,500.00)	1,126,903.93
01-40-40500	29,350.00	60,000.00		(30,500.00)	29,500.00
01-40-40550	-	4,837,056.00		(191,000.00)	4,646,056.00
01-40-51100	29,579.73	80,000.00		(50,000.00)	30,000.00
01-40-51200	2,957.50	20,000.00		(17,000.00)	3,000.00
01-40-51300	75,796.76	70,000.00		5,800.00	75,800.00
01-40-52400	217,301.11	100,000.00		117,500.00	217,500.00
01-40-56100	12,528.93	30,516.00		(17,950.00)	12,566.00
01-40-56300	29,904.12	36,818.80		(6,900.00)	29,918.80
01-40-56500	-	20,000.00		(20,000.00)	-
01-40-60400	13,549.00	9,000.00		4,750.00	13,750.00
01-40-62000	-	2,500.00		(2,500.00)	-
01-40-62610	109,394.52	60,000.00		50,000.00	110,000.00
01-40-71000	39,665.63	65,100.00		(25,250.00)	39,850.00
01-40-87000	88,876.49	191,387.58		(102,500.00)	88,887.58
<b>TOTAL POLICE</b>	<b>7,884,142.68</b>	<b>13,272,172.84</b>		<b>(739,850.00)</b>	<b>12,532,322.84</b>

FIRE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-41-40100	3,730,378.79	3,961,245.00	(230,500.00)	3,730,745.00
01-41-40200	720,008.62	250,000.00	475,000.00	725,000.00
01-41-40310	62,379.95	75,000.00	(12,000.00)	63,000.00
01-41-40400	70,194.57	64,487.43	5,700.00	70,187.43
01-41-40410	938.52	5,116.48	(4,116.48)	1,000.00
01-41-40415	834,988.86	983,132.45	(148,000.00)	835,132.45
01-41-40450	19,501.00	15,000.00	4,525.00	19,525.00
01-41-40550	-	3,600,745.00	(111,000.00)	3,489,745.00
01-41-56300	20,195.11	40,000.00	(19,500.00)	20,500.00
01-41-60700	4,199.93	10,000.00	(5,500.00)	4,500.00
01-41-61500	11,824.41	21,500.00	(9,500.00)	12,000.00
01-41-62600	48,472.75	30,000.00	18,500.00	48,500.00
01-41-63200	3,809.00	20,000.00	(16,000.00)	4,000.00
01-41-87000	94,931.69	402,619.39	(307,500.00)	95,119.39
01-41-87100	3,906.84	15,000.00	(11,000.00)	4,000.00
	<b>TOTAL FIRE</b>	<b>9,493,845.75</b>	<b>(370,891.48)</b>	<b>9,122,954.27</b>

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
PUBLIC WORKS				
01-50-40100	393,110.53	379,254.00	14,000.00	393,254.00
01-50-40200	78,309.67	18,000.00	60,500.00	78,500.00
01-50-40410	4,050.97	19,136.10	(15,000.00)	4,136.10
01-50-40415	144,024.00	150,314.66	(6,000.00)	144,314.66
01-50-40500	4,200.00	4,200.00	-	4,200.00
01-50-51100	8,909.09	50,000.00	(40,000.00)	10,000.00
01-50-51200	24,168.04	45,000.00	(20,000.00)	25,000.00
01-50-51300	126,121.14	100,000.00	26,250.00	126,250.00
01-50-52100	269,069.84	107,500.00	161,750.00	269,250.00
01-50-52400	933,414.97	853,538.32	80,000.00	933,538.32
01-50-54500	11,015.40	25,000.00	(13,500.00)	11,500.00
01-50-56100	500.00	4,000.00	(3,500.00)	500.00
01-50-56300	3,605.00	8,000.00	(4,250.00)	3,750.00
01-50-60300	-	10,000.00	(10,000.00)	-
01-50-60600	10,452.91	17,000.00	(6,500.00)	10,500.00
01-50-61500	10,612.38	7,220.20	3,450.00	10,670.20
01-50-62200	26,013.65	20,000.00	6,025.00	26,025.00
01-50-62610	97,590.07	60,000.00	38,000.00	98,000.00
01-50-62650	6,638.42	4,000.00	3,000.00	7,000.00
01-50-62670	1,372.36	9,000.00	(7,500.00)	1,500.00
01-50-71000	69,941.92	117,784.70	(47,840.00)	69,944.70
01-50-87000	36,191.10	129,811.00	(93,600.00)	36,211.00
TOTAL PUBLIC WORKS	2,259,311.46	2,138,758.98	125,285.00	2,264,043.98

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
<b>LAND &amp; BUILDINGS</b>				
01-53-40100 STRAIGHT TIME	266,045.04	280,527.00	(14,450.00)	266,077.00
01-53-40200 ALL OVERTIME	22,168.48	20,000.00	2,200.00	22,200.00
01-53-40310 SICK BUY BACK	1,327.68	3,700.00	(2,300.00)	1,400.00
01-53-40410 IMRF	2,478.62	12,623.71	(10,000.00)	2,623.71
01-53-40415 HEALTH/VISION/LIFE INSURANCE	71,321.38	86,520.00	(15,000.00)	71,520.00
01-53-51200 MAINTENACE EQUIPMENT	13,280.38	18,000.00	(4,700.00)	13,300.00
01-53-51300 MAINTENANCE VEHICLE	14,308.18	5,000.00	9,350.00	14,350.00
01-53-52400 CONTRACTUAL SERVICES	105,327.50	90,000.00	15,350.00	105,350.00
01-53-54500 EQUIPMENT RENTAL	-	3,500.00	(3,500.00)	-
01-53-60300 JANITORIAL SUPPLIES	10,928.00	6,000.00	5,000.00	11,000.00
01-53-62200 MAINTENANCE SUPPLIES	9,160.19	13,000.00	(3,800.00)	9,200.00
01-53-87000 CAPITAL OUTLAY-OVER \$5,000	-	22,000.00	(22,000.00)	-
<b>TOTAL LAND &amp; BUILDINGS</b>	<b>516,345.45</b>	<b>560,870.71</b>	<b>(43,850.00)</b>	<b>517,020.71</b>

<b>COMMUNITY DEVELOPMENT</b>				
01-54-40100 STRAIGHT TIME	87,485.26	117,351.18	(29,850.00)	87,501.18
01-40-40400 FICA TAXES	6,777.35	8,977.37	(2,000.00)	6,977.37
01-53-40410 IMRF	751.25	5,280.80	(4,500.00)	780.80
01-41-40415 HEALTH/VISION/LIFE INSURANCE	568.44	31,237.68	(30,650.00)	587.68
01-54-52400 CONTRACTUAL SERVICES	10,803.36	5,500.00	5,400.00	10,900.00
01-54-55500 PRINTING	1,795.34	5,000.00	(3,200.00)	1,800.00
01-54-56100 MEMBERSHIP & DUES	-	2,000.00	(2,000.00)	-
01-54-56300 TRAINING/SEMINARS	2,724.45	10,000.00	(7,000.00)	3,000.00
01-54-60100 OFFICE/COMPUTER SUPPLIES	1,407.94	7,500.00	(5,850.00)	1,650.00
01-54-87000 CAPITAL	12,150.00	10,000.00	2,150.00	12,150.00
<b>TOTAL COMMUNITY DEV.</b>	<b>124,463.39</b>	<b>202,847.03</b>	<b>(77,500.00)</b>	<b>125,347.03</b>

HUMAN RESOURCES	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-56-40100 STRAIGHT TIME	166,717.58	160,671.52	6,050.00	166,721.52
01-56-40410 IMRF	1,408.38	7,230.22	(5,800.00)	1,430.22
01-56-40415 HEALTH/VISION/LIFE INSURANCE	38,455.60	23,263.00	15,500.00	38,763.00
01-56-40550 UNEMPLOYMENT INSURANCE	24,201.26	10,000.00	15,000.00	25,000.00
01-56-40900 EMPLOYEE SOCIAL	11,439.15	25,000.00	(13,500.00)	11,500.00
01-56-52400 CONTRACTUAL SERVICES	48,855.90	55,500.00	(6,500.00)	49,000.00
01-56-53800 ADVERTISING	5,730.21	2,500.00	3,500.00	6,000.00
01-56-56300 TRAINING/SEMINARS	676.82	5,000.00	(4,000.00)	1,000.00
01-56-56600 REFERENCE MATERIAL	-	1,350.00	(1,350.00)	-
01-56-59100 LIABILITY INSURANCE	1,009,203.93	799,232.00	210,000.00	1,009,232.00
01-56-59500 CLAIMS PAYMENT	1,318,598.89	1,000,000.00	320,000.00	1,320,000.00
01-56-59800 WORKERS COMP INSURANCE	134,013.00	185,520.00	(50,000.00)	135,520.00
TOTAL HUMAN RESOURCES	2,759,300.72	2,275,266.74	488,900.00	2,764,166.74



**DETAILED**  
**Budget Amendment**

VILLAGE OF MAYWOOD  
 FY2022-2023  
 BUDGET AMENDMENT

REVENUE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-10-30125 ADMINISTRATIVE HEARINGS	18,170.00	35,000.00	(16,650.00)	18,350.00
01-10-30126 COMPLIANCE TICKETS	1,600.00	7,500.00	(5,500.00)	2,000.00
01-10-30130 AMBULANCE & RESCUE FEES	1,576,004.23	850,000.00	725,000.00	1,575,000.00
01-10-30140 ANIMAL RELEASE	3,260.00	2,500.00	-	2,500.00
01-10-30150 BOARD UP	-	1,000.00	(1,000.00)	-
01-10-30154 YARD SALE	1,250.00	-	1,250.00	1,250.00
01-10-30160 BOOT CHARGES	-	5,000.00	(5,000.00)	-
01-10-30170 BUILDING PERMITS	446,143.04	400,000.00	46,000.00	446,000.00
01-10-30175 ENTERPRISE ZONE	7,153.00	20,000.00	(12,500.00)	7,500.00
01-10-30200 BUSINESS LICENSE	54,635.81	80,000.00	(25,000.00)	55,000.00
01-10-30211 CLERK'S OFFICE FEES	829.00	1,500.00	-	1,500.00
01-10-30220 FRANCHISE FEES	208,501.80	250,000.00	(41,000.00)	209,000.00
01-10-30230 CERTIFICATE OF INSPECTION	47,985.00	50,000.00	(2,000.00)	48,000.00
01-10-30235 CODE VIOLATIONS	14,955.00	-	15,000.00	15,000.00
01-10-30240 CONTRACTORS LICENSE	64,020.00	60,000.00	4,000.00	64,000.00
01-10-30250 DOG TAGS	1,430.00	2,000.00	-	2,000.00
01-10-30260 DONATIONS	2,991.36	3,500.00	-	3,500.00
01-10-30280 ELEVATOR INSPECTIONS	5,967.50	3,500.00	2,450.00	5,950.00
01-10-30290 FINES/ FORFEITURES	800.00	10,000.00	(9,000.00)	1,000.00
01-10-30300 FINGERPRINTS	6,301.20	2,500.00	3,800.00	6,300.00
01-10-30330 GRANTS	957,978.09	50,000.00	907,500.00	957,500.00
01-10-30335 HEALTH INSPECTIONS	9,379.14	15,000.00	(6,000.00)	9,000.00
01-10-30365 JUDGEMENTS & LIENS	58,423.53	45,000.00	13,400.00	58,400.00
01-10-30370 INTEREST	3,665.39	2,000.00	-	2,000.00
01-10-30390 LIQUOR LICENSE	62,522.05	55,000.00	7,000.00	62,000.00
01-10-30405 MAYWOOD PROVISO OFFICER	53,669.48	24,932.00	28,500.00	53,432.00
01-10-30410 MAINTENANCE OF HIGHWAYS	79,530.19	45,000.00	34,000.00	79,000.00
01-10-30440 MISC	74,676.78	100,000.00	(25,000.00)	75,000.00
01-10-30445 IL DEBT RECOVERY PROGRAM	2,689.80	25,000.00	(22,000.00)	3,000.00
01-10-30450 REDLIGHT REVENUE	70,062.79	100,000.00	(29,500.00)	70,500.00
01-10-30455 OCCUPANCY PERMIT	14,618.00	2,500.00	12,000.00	14,500.00
01-10-30460 PARKING FINES	41,980.00	100,000.00	(58,000.00)	42,000.00
01-10-30470 PARKING PERMITS	5,100.00	10,000.00	(5,000.00)	5,000.00

DETAILED

REVENUE - CONT'D	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-10-30480 VACANT BLDG REGISTRATION	132,589.50	75,000.00	57,000.00	132,000.00
01-10-30500 POLICE TOWING	124,275.00	100,000.00	24,000.00	124,000.00
01-10-30516 POLICE/FIRE REPORTS	-	2,500.00	(2,000.00)	500.00
01-10-30519 POLICE SEIZURES	98,900.06	15,000.00	83,500.00	98,500.00
01-10-30520 COOK COUNTY PTAX -5/3	16,303,022.40	15,166,667.35	1,100,000.00	16,266,667.35
01-10-30521 POLICE TRAFFIC ENFORCEMENT	16,921.75	10,000.00	6,900.00	16,900.00
01-10-30522 SALES TAX	2,721,746.12	1,750,000.00	970,000.00	2,720,000.00
01-10-30523 INCOME TAX	3,799,031.77	2,500,000.00	1,290,000.00	3,790,000.00
01-10-30524 PERS PROP REPLACE TAX	2,365,547.01	700,000.00	1,660,000.00	2,360,000.00
01-10-30526 LOCAL USE TAX	957,414.66	750,000.00	207,000.00	957,000.00
01-10-30529 TELECOMMUNICATIONS TAX	304,133.85	325,000.00	(21,000.00)	304,000.00
01-10-30531 COMM ED UTAX	840,859.93	700,000.00	140,000.00	840,000.00
01-10-30532 NI GAS UTAX	687,798.70	350,000.00	337,000.00	687,000.00
01-10-30540 PROPERTY TAX - POLICE PENSION	-	4,837,056.00	(191,000.00)	4,646,056.00
01-10-30541 PROPERTY TAX - FIRE PENSION	-	3,600,745.00	(111,000.00)	3,489,745.00
01-10-30545 VIDEO GAMING TAX	62,969.04	55,000.00	7,900.00	62,900.00
01-10-30547 CANNABIS USE TAX	36,982.23	30,000.00	6,900.00	36,900.00
01-10-30550 REIMBURSEMENTS TO VILLAGE	175,681.68	150,000.00	25,000.00	175,000.00
01-10-30590 SALE OF PROPERTY	27,218.50	25,000.00	-	25,000.00
01-10-30600 SPECIAL SIGNS	277,730.50	750.00	276,750.00	277,500.00
01-10-30620 SUMMARY ABATEMENT	-	2,000.00	(2,000.00)	-
01-10-30630 TRANSFER STAMPS	392,901.55	250,000.00	140,000.00	390,000.00
01-10-30650 VEHICLE STICKERS	231,244.00	300,000.00	(68,800.00)	231,200.00
01-10-30720 ZBA HEARINGS	1,200.00	250.00	950.00	1,200.00
01-10-30730 ZONING MAPS	4,200.00	250.00	4,000.00	4,250.00
01-10-30760 50 / 50 SIDEWALK	16,709.89	25,000.00	(8,300.00)	16,700.00
<b>TOTAL REVENUE</b>	<b>33,475,370.32</b>	<b>34,078,650.35</b>	<b>7,469,550.00</b>	<b>41,548,200.35</b>
<b>SPECIAL EVENT REVENUE</b>				
01-21-30602 MAYWOOD FEST	46,725.00	-	46,725.00	46,725.00
<b>TOTAL SPECIAL EVENT REVENUE</b>	<b>46,725.00</b>	<b>-</b>	<b>46,725.00</b>	<b>46,725.00</b>
<b>TOTAL FUND REVENUE</b>	<b>33,522,095.32</b>	<b>34,078,650.35</b>	<b>7,516,275.00</b>	<b>41,594,925.35</b>

DETAILED

**EXPENSES**

VILLAGE CLERK	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-11-40100 STRAIGHT TIME	132,632.78	130,948.60	-	130,948.60
01-11-40310 SICK BUY BACK	954.56	2,230.00	-	2,230.00
01-11-40400 FICA TAXES	9,641.38	10,017.57	-	10,017.57
01-11-40410 I.M.R.F.	1,031.41	5,321.19	(4,000.00)	1,321.19
01-11-40415 HEALTH/VISION/LIFE INSURANCE	37,711.68	39,352.51	-	39,352.51
01-11-53000 CODIFICATION	4,571.55	20,000.00	(15,000.00)	5,000.00
01-11-53100 RECORD CONVERSION	-	100.00	-	100.00
01-11-53800 ADVERTISING	-	550.00	-	550.00
01-11-54500 EQUIPMENT RENTAL/LEASE	3,249.65	4,500.00	-	4,500.00
01-11-55100 POSTAGE	99.63	450.00	-	450.00
01-11-55200 COURIER SERVICES	-	50.00	-	50.00
01-11-55410 CELLULAR PHONE	266.77	593.76	-	593.76
01-11-55500 PRINTING	-	500.00	-	500.00
01-11-56100 MEMBERSHIP & DUES	710.00	1,300.00	-	1,300.00
01-11-56300 TRAINING/SEMINARS	730.00	1,800.00	-	1,800.00
01-11-56400 BACKGROUND CHECK	-	1,000.00	-	1,000.00
01-11-60100 OFFICE/COMPUTER SUPPLIES	5,088.23	10,232.00	-	10,232.00
01-11-60800 PHOTOGRAPH SUPPLIES	-	300.00	-	300.00
01-11-61700 MISC	-	500.00	-	500.00
01-11-61714 CLERK WILLIAMS	1,244.08	8,500.00	-	8,500.00
<b>TOTAL VILLAGE CLERK</b>	<b>197,931.72</b>	<b>238,245.63</b>	<b>(19,000.00)</b>	<b>219,245.63</b>

VILLAGE MANAGER	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-12-40100 STRAIGHT TIME	86,033.66	195,200.00	(109,166.34)	86,033.66
01-14-40200 OVERTIME	69.41	-	-	-
01-12-40310 SICK BUY BACK	1,269.24	5,500.00	(4,000.00)	1,500.00
01-12-40400 FICA TAXES	6,679.56	14,932.80	(8,000.00)	6,932.80
01-12-40410 I.M.R.F.	740.46	8,784.00	(7,784.00)	1,000.00
01-12-40415 HEALTH/VISION/LIFE INSURANCE	7,415.10	29,554.49	(22,000.00)	7,554.49
01-12-40417 VOYA EXPENSE	-	8,500.00	(8,500.00)	-
01-12-51300 MAINTENANCE VEHICLE	1,250.00	2,000.00	-	2,000.00
01-12-52400 CONTRACTUAL/PROF SERVICES	190,677.70	20,000.00	171,500.00	191,500.00
01-12-54500 EQUIPMENT RENTAL/LEASE	3,343.76	10,600.00	(7,200.00)	3,400.00
01-12-55100 POSTAGE	24.86	400.00	-	400.00
01-12-55200 COURIER SERVICES	-	100.00	-	100.00
01-12-55410 CELLULAR PHONE	513.91	600.00	-	600.00
01-12-55500 PRINTING	1,526.00	750.00	-	750.00
01-12-56100 MEMBERSHIP & DUES	1,890.00	4,000.00	(2,000.00)	2,000.00
01-12-56300 TRAINING/SEMINARS	667.46	6,500.00	(5,750.00)	750.00
01-12-56700 NEWSLETTER	21,407.53	30,000.00	(8,500.00)	21,500.00
01-12-60000 GRANT EXPENDITURE	14,440.00	-	14,400.00	14,400.00
01-12-60100 OFFICE SUPPLIES	7,052.68	7,000.00	-	7,000.00
01-12-61700 MISC	4,857.20	5,000.00	-	5,000.00
01-12-62610 GASOLINE	-	1,500.00	(1,500.00)	-
01-12-87000 CAPITAL OUTLAY - OVER \$5,000	-	40,000.00	(40,000.00)	-
<b>TOTAL VILLAGE MANAGER</b>	<b>349,858.53</b>	<b>390,921.29</b>	<b>(38,500.34)</b>	<b>352,420.95</b>

FINANCE	YTD ACTUAL	ORIGINAL		AMENDMENT		REVISED	
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-14-40100 STRAIGHT TIME	360,423.20	322,578.10	39,000.00			361,578.10	
01-14-40200 OVERTIME	1,158.38	3,000.00	-			3,000.00	
01-14-40310 SICK BUY BACK	3,539.50	6,000.00	-			6,000.00	
01-14-40400 FICA TAXES	27,381.86	25,059.72	-			25,059.72	
01-14-40410 I.M.R.F.	3,129.46	14,741.01	(11,600.00)			3,141.01	
01-14-40415 HEALTH/LIFE/VISION INSURANCE	84,347.54	105,514.85	(21,000.00)			84,514.85	
01-14-52400 CONTRACTUAL/PROF SERVICES	186,708.53	123,252.00	63,500.00			186,752.00	
01-14-54500 EQUIPMENT RENTAL/LEASE	12,305.86	11,000.00	-			11,000.00	
01-14-55100 POSTAGE	2,052.35	7,500.00	-			7,500.00	
01-14-55200 COURIER SERVICES	-	500.00	-			500.00	
01-14-56100 MEMBERSHIP & DUES	314.00	2,500.00	-			2,500.00	
01-14-56300 TRAINING/SEMINARS	5,097.50	15,000.00	(9,900.00)			5,100.00	
01-14-56400 TUITION REIMBURSEMENT	-	2,500.00	(2,500.00)			-	
01-14-60100 OFFICE SUPPLIES	8,088.03	8,000.00	-			8,000.00	
01-14-61700 MISC	1,460.05	1,000.00	500.00			1,500.00	
01-14-61850 LIBRARY-PERSONAL PROPERTY TAX	270,718.72	104,388.00	166,330.72			270,718.72	
01-14-61875 BANK FEES	172.11	9,000.00	(8,750.00)			250.00	
<b>TOTAL FINANCE</b>	<b>966,897.09</b>	<b>761,533.68</b>	<b>215,580.72</b>			<b>977,114.40</b>	

LAW	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-15-52400 CONTRACTUAL/PROF SERVICES	718,192.82	300,000.00	420,000.00	720,000.00
01-15-53800 ADVERTISING	12,927.00	10,000.00	3,000.00	13,000.00
01-15-56600 REFERENCE MATERIAL	-	500.00	-	500.00
01-15-59900 FILING FEES	11,117.00	5,000.00	6,150.00	11,150.00
<b>TOTAL LAW</b>	<b>742,236.82</b>	<b>315,500.00</b>	<b>429,150.00</b>	<b>744,650.00</b>
<b>MANAGEMENT INFORMATION SYSTEM</b>				
01-18-51700 COMPUTER CONSULTANT	90,149.94	95,000.00	-	95,000.00
01-18-54700 SERVICE AGREEMENT	266,353.17	355,736.76	(89,000.00)	266,736.76
01-18-56500 SUBSCRIPTIONS	49,992.45	40,000.00	10,000.00	50,000.00
01-18-60100 OFFICE/COMPUTER SUPPLIES	1,702.90	3,000.00	-	3,000.00
01-18-61100 COMPUTER SOFTWARE	-	228,213.03	(228,213.03)	-
01-18-80100 COMPUTERS	12,819.57	-	13,000.00	13,000.00
01-18-87000 CAPITAL OUTLAY - OVER \$5,000	62,908.38	-	63,000.00	63,000.00
<b>TOTAL MANAGEMENT INFORMATION SYS</b>	<b>483,926.41</b>	<b>721,949.79</b>	<b>(231,213.03)</b>	<b>490,736.76</b>

150

<b>CENTRAL SERVICES</b>				
01-19-55400 TELEPHONE	883,407.36	350,000.00	535,000.00	885,000.00
01-19-58000 HEALTH INSURANCE	1,352,952.71	540,000.00	-	540,000.00
<b>TOTAL CENTRAL SERVICES</b>	<b>2,236,360.07</b>	<b>890,000.00</b>	<b>535,000.00</b>	<b>1,425,000.00</b>

DETAILED

	YTD	ORIGINAL	AMENDMENT	REVISED
	ACTUAL	BUDGET		BUDGET
<b>PRESIDENT &amp; TRUSTEES</b>				
01-20-40100 REGULAR SALARIES	152,052.46	153,400.00	-	153,400.00
01-20-40310 SICK BUY BACK	1,615.39	1,620.00	-	1,620.00
01-20-40400 FICA TAXES	11,756.15	6,816.15	5,000.00	11,816.15
01-20-40410 I.M.R.F.	751.58	4,009.50	(3,250.00)	759.50
01-20-40415 HEALTH/VISION/LIFE INSURANCE	1,655.76	1,669.84	-	1,669.84
01-20-51300 VEHICLE MAINTENANCE	72.33	1,000.00	-	1,000.00
01-20-52400 CONTRACTUAL/PROF SERVICES	2,252.75	2,500.00	-	2,500.00
01-20-54500 EQUIPMENT RENTAL	253.55	-	500.00	500.00
01-20-55100 POSTAGE	9.12	500.00	-	500.00
01-20-55410 CELLULAR PHONE	5,882.30	7,000.00	-	7,000.00
01-20-55500 PRINTING	120.00	500.00	-	500.00
01-20-56100 MEMBERSHIP & DUES	36,603.11	30,000.00	7,000.00	37,000.00
01-20-56300 TRAINING/SEMINARS	37,525.87	36,500.00	1,100.00	37,600.00
01-20-60100 OFFICE/COMPUTER SUPPLIES	327.40	5,000.00	-	5,000.00
01-20-61700 MISCELLANEOUS	2,539.35	7,000.00	(4,450.00)	2,550.00
01-20-61715 TREASURER KUPITZ	-	2,200.00	-	2,200.00
01-20-67913 COMMUNITY ENGAGEMENT	12,549.56	8,000.00	4,600.00	12,600.00
01-20-71000 LEASE PAYMENTS	9,358.67	9,344.23	-	9,344.23
01-20-87000 CAPITAL OUTLAY - OVER \$5,000	5,931.00	-	6,000.00	6,000.00
01-20-87100 INTEREST EXPENSE	1,253.77	1,268.21	-	1,268.21
<b>TOTAL PRESIDENT &amp; TRUSTEES</b>	<b>282,510.12</b>	<b>278,327.93</b>	<b>16,500.00</b>	<b>294,827.93</b>
<b>SPECIAL EVENT EXPENSE</b>				
01-21-67900 MAYWOOD FEST	60,976.35	25,000.00	36,000.00	61,000.00
01-21-67906 HISTORIC PRESERVATION COMM	3,130.14	10,000.00	(6,750.00)	3,250.00
01-21-67907 PLAN COMM/ZONING BOARD APPEAL	153.07	5,000.00	(4,500.00)	500.00
01-21-67913 VILLAGE SPONSORSHIP	18,398.95	22,000.00	(3,600.00)	18,400.00
<b>TOTAL SPECIAL EVENT EXPENSE</b>	<b>82,658.51</b>	<b>62,000.00</b>	<b>21,150.00</b>	<b>83,150.00</b>

CODE ENFORCEMENT	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-23-40100 STRAIGHT TIME	496,486.28	579,717.61	(83,000.00)	496,717.61
01-23-40200 ALL OVERTIME	8,206.77	5,000.00	3,500.00	8,500.00
01-23-40310 SICK BUY BACK	2,959.20	3,500.00	-	3,500.00
01-23-40400 FICA TAXES	36,227.83	44,348.40	(8,000.00)	36,348.40
01-23-40410 I.M.R.F.	4,122.16	26,087.29	(21,950.00)	4,137.29
01-23-40415 HEALTH/VISION/LIFE INSURANCE	124,257.86	122,849.00	-	122,849.00
01-23-40500 UNIFORM ALLOWANCE	4,810.65	6,750.00	-	6,750.00
01-23-51200 MAINTENANCE EQUIPMENT	66.47	1,000.00	-	1,000.00
01-23-51300 MAINTENANCE VEHICLE	8,279.93	6,000.00	2,300.00	8,300.00
01-23-51800 ELEVATOR INSPECTOR	4,480.00	7,000.00	-	7,000.00
01-23-52400 CONTRACTUAL/PROF SERVICES	223,567.84	207,600.00	16,000.00	223,600.00
01-23-52500 BOARD UP SERVICES	6,055.00	10,000.00	-	10,000.00
01-23-54500 EQUIPMENT RENTAL/LEASE	5,527.33	10,000.00	(4,450.00)	5,550.00
01-23-55100 POSTAGE	1,017.22	1,000.00	-	1,000.00
01-23-55410 CELLULAR PHONE	1,789.83	1,000.00	-	1,000.00
01-23-55500 PRINTING	3,983.00	5,000.00	-	5,000.00
01-23-56100 MEMBERSHIP & DUES	285.00	1,000.00	-	1,000.00
01-23-56300 TRAINING/SEMINARS	2,723.51	5,000.00	(2,250.00)	2,750.00
01-23-56600 REFERENCE MATERIAL	-	3,000.00	(3,000.00)	-
01-23-60100 OFFICE SUPPLIES	3,747.51	5,000.00	-	5,000.00
01-23-60200 ANIMAL CONTROL SUPPLIES	-	1,500.00	(1,500.00)	-
01-23-60300 ANIMAL CONTROL IMPOUND	32,195.00	30,000.00	2,200.00	32,200.00
01-23-61700 MISC.	404.98	1,500.00	-	1,500.00
01-23-62610 GAS	11,261.95	5,000.00	6,300.00	11,300.00
01-23-68000 DEMO OF STRUCTURES	28,500.00	-	28,500.00	28,500.00
01-23-71000 LEASE PAYMENTS	-	6,729.00	(6,729.00)	-
01-23-87000 CAPITAL EQUIPMENT&FURNISHINGS	126,803.72	127,700.00	-	127,700.00
01-23-87002 TREE REPLACEMENT PROGRAM	7,100.00	25,000.00	(17,000.00)	8,000.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>1,144,859.04</b>	<b>1,248,281.30</b>	<b>(89,079.00)</b>	<b>1,159,202.30</b>

DETAILED

POLICE	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED	
		BUDGET	BUDGET		BUDGET	BUDGET
01-40-40100 SALARY-REGULAR	5,308,957.77	5,734,811.43	(425,850.00)	5,308,961.43		
01-40-40200 ALL OVERTIME	614,151.29	400,000.00	214,250.00	614,250.00		
01-40-40310 SICK BUY BACK	33,481.22	25,000.00	8,500.00	33,500.00		
01-40-40400 FICA TAXES	143,962.57	138,304.85	5,700.00	144,004.85		
01-40-40410 I.M.R.F.	7,851.34	38,274.25	(30,400.00)	7,874.25		
01-40-40415 HEALTH/VISION/LIFE INSURANCE	1,126,834.70	1,353,403.93	(226,500.00)	1,126,903.93		
01-40-40500 UNIFORM ALLOWANCE	29,350.00	60,000.00	(30,500.00)	29,500.00		
01-40-40550 POLICE PENSION EXPENSE	-	4,837,056.00	(191,000.00)	4,646,056.00		
01-40-51100 MAINTENANCE BUILDINGS	29,579.73	80,000.00	(50,000.00)	30,000.00		
01-40-51200 MAINTENANCE EQUIPMENT	2,957.50	20,000.00	(17,000.00)	3,000.00		
01-40-51300 MAINTENANCE VEHICLE	75,796.76	70,000.00	5,800.00	75,800.00		
01-40-52400 CONTRACTUAL/PROF SERVICES	217,403.11	100,000.00	117,500.00	217,500.00		
01-40-54500 EQUIPMENT RENTAL/LEASE	15,343.67	22,268.00	-	22,268.00		
01-40-55100 POSTAGE	15,608.11	15,000.00	-	15,000.00		
01-40-55410 CELLULAR PHONE	13,055.98	15,000.00	-	15,000.00		
01-40-55500 PRINTING	7,023.00	9,000.00	-	9,000.00		
01-40-56100 MEMBERSHIP & DUES	12,528.93	30,516.00	(17,950.00)	12,566.00		
01-40-56300 TRAINING	29,904.12	36,818.80	(6,900.00)	29,918.80		
01-40-56500 EDUCATION REIMBURSEMENT	-	20,000.00	(20,000.00)	-		
01-40-56600 REFERENCE MATERIAL	45.21	500.00	-	500.00		
01-40-60100 OFFICE SUPPLIES	16,420.15	15,000.00	-	15,000.00		
01-40-60400 PROGRAM SUPPLIES	13,549.60	9,000.00	4,750.00	13,750.00		
01-40-61000 FOOD	2,794.09	5,000.00	-	5,000.00		
01-40-61500 UNIFORMS	4,119.35	5,000.00	-	5,000.00		
01-40-61700 MISC - SEIZURE EXPENSES	289.50	5,000.00	-	5,000.00		
01-40-62000 EXPLORER POST	-	2,500.00	(2,500.00)	-		
01-40-62610 REGULAR GAS	109,394.52	60,000.00	50,000.00	110,000.00		
01-40-71000 LEASE PAYMENTS	39,665.63	65,100.00	(25,250.00)	39,850.00		
01-40-87000 CAPITAL OUTLAY-OVER \$5,000	88,876.49	191,387.58	(102,500.00)	88,887.58		
01-40-87100 INTEREST EXPENSE	2,415.64	2,469.50	-	2,469.50		
01-40-88000 HOMELAND SECURITY	24,854.63	25,000.00	-	25,000.00		
<b>TOTAL POLICE</b>	<b>7,986,214.61</b>	<b>13,391,410.34</b>	<b>(739,850.00)</b>	<b>12,651,560.34</b>		

DETAILED

FIRE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-41-40100 SALARY-REGULAR	3,730,378.79	3,961,245.00	(230,500.00)	3,730,745.00
01-41-40200 ALL OVERTIME	720,008.62	250,000.00	475,000.00	725,000.00
01-41-40310 SICK BUY BACK	62,379.95	75,000.00	(12,000.00)	63,000.00
01-41-40320 EMT PAY	28,710.00	33,000.00	-	33,000.00
01-41-40400 FICA TAXES	70,194.57	64,487.43	5,700.00	70,187.43
01-41-40410 I.M.R.F.	938.52	5,116.48	(4,116.48)	1,000.00
01-41-40415 HEALTH/VISION/LIFE INSURANCE	834,988.86	983,132.45	(148,000.00)	835,132.45
01-41-40450 EMPLOYEE PHYSICALS	19,501.00	15,000.00	4,525.00	19,525.00
01-41-40500 UNIFORM ALLOWANCE	1,500.00	1,500.00	-	1,500.00
01-41-40550 FIRE PENSION EXPENSE		3,600,745.00	(111,000.00)	3,489,745.00
01-41-51100 MAINTENANCE BUILDINGS	48,753.24	50,000.00	-	50,000.00
01-41-51200 MAINTENANCE EQUIPMENT	7,505.74	7,500.00	-	7,500.00
01-41-51300 MAINTENANCE VEHICLE	85,004.53	85,000.00	-	85,000.00
01-41-52400 CONTRACTUAL/PROF SERVICES	16,543.80	20,000.00	-	20,000.00
01-41-54500 EQUIPMENT RENTAL/LEASE	1,517.62	3,000.00	-	3,000.00
01-41-55100 POSTAGE	283.26	500.00	-	500.00
01-41-55410 CELLULAR PHONE	1,457.37	2,000.00	-	2,000.00
01-41-55500 PRINTING	130.00	2,000.00	-	2,000.00
01-41-56100 MEMBERSHIP & DUES	12,115.00	12,450.00	-	12,450.00
01-41-56300 TRAINING/SEMINARS	20,195.11	40,000.00	(19,500.00)	20,500.00
01-41-60100 OFFICE SUPPLIES	1,044.12	2,000.00	-	2,000.00
01-41-60300 JANITORIAL SUPPLIES	1,584.29	3,000.00	-	3,000.00
01-41-60700 COMPUTER SUPPLIES	4,199.93	10,000.00	(5,500.00)	4,500.00
01-41-60710 FIRE SAFETY EDUCATION	583.47	3,000.00	-	3,000.00
01-41-60800 PHOTOGRAPH SUPPLIES		500.00	-	500.00
01-41-61500 UNIFORMS	11,824.41	21,500.00	(9,500.00)	12,000.00
01-41-61700 MISC.	184.53	5,000.00	-	5,000.00
01-41-62600 FUEL	48,472.75	30,000.00	18,500.00	48,500.00
01-41-63000 MEDICAL SUPPLIES	31,166.43	35,000.00	-	35,000.00
01-41-63200 RADIO MAINTENANCE	3,809.00	20,000.00	(16,000.00)	4,000.00
01-41-71000 LEASE PAYMENTS	169,577.72	168,345.66	-	168,345.66
01-41-87000 CAPITAL OUTLAY-OVER \$5,000	94,931.69	402,619.39	(307,500.00)	95,119.39
01-41-87100 INTEREST EXPENSE	3,906.61	15,000.00	(11,000.00)	4,000.00
<b>TOTAL FIRE</b>	<b>6,033,390.93</b>	<b>9,927,641.41</b>	<b>(370,891.48)</b>	<b>9,556,749.93</b>

DETAILED

POLICE & FIRE COMMISSION		YTD	ORIGINAL	AMENDMENT	REVISED
		ACTUAL	BUDGET		BUDGET
01-42-52400	CONTRACTUAL/PROF SERVICES	73,186.27	78,800.00	-	78,800.00
01-42-53300	COMMISSIONERS	18,450.00	19,200.00	-	19,200.00
01-42-55100	POSTAGE	27.64	300.00	-	300.00
01-42-55500	PRINTING	-	500.00	-	500.00
01-42-56100	MEMBERSHIP & DUES	375.00	500.00	-	500.00
01-42-56300	TRAINING/SEMINARS	4,821.84	5,000.00	-	5,000.00
01-42-60100	OFFICE SUPPLIES	263.83	800.00	-	800.00
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>		<b>97,124.58</b>	<b>105,100.00</b>	<b>-</b>	<b>105,100.00</b>

PUBLIC WORKS	YTD	ORIGINAL	AMENDMENT	REVISED
	ACTUAL	BUDGET		BUDGET
01-50-40100 STRAIGHT TIME	393,110.53	379,254.00	14,000.00	393,254.00
01-50-40200 ALL OVERTIME	78,309.67	18,000.00	60,500.00	78,500.00
01-50-40310 SICK BUY BACK	2,259.36	5,000.00	-	5,000.00
01-50-40400 FICA TAXES	34,276.35	33,270.72	-	33,270.72
01-50-40410 I.M.R.F.	4,050.97	19,136.10	(15,000.00)	4,136.10
01-50-40415 HEALTH/VISION/LIFE INSURANCE	144,024.00	150,314.66	(6,000.00)	144,314.66
01-50-40500 UNIFORM ALLOWANCE	4,200.00	4,200.00	-	4,200.00
01-50-51100 MAINTENANCE BUILDINGS	8,909.09	50,000.00	(40,000.00)	10,000.00
01-50-51200 MAINTENANCE EQUIPMENT	24,168.04	45,000.00	(20,000.00)	25,000.00
01-50-51300 MAINTENANCE VEHICLE	126,121.14	100,000.00	26,250.00	126,250.00
01-50-52100 MAINTENANCE ELECTRICAL	269,069.84	107,500.00	161,750.00	269,250.00
01-50-52400 CONTRACTUAL/PROF SERVICES	933,414.97	853,538.32	80,000.00	933,538.32
01-50-54500 EQUIPMENT RENTAL	11,015.40	25,000.00	(13,500.00)	11,500.00
01-50-55100 POSTAGE	25.08	250.00	-	250.00
01-50-55410 CELLULAR PHONE	1,433.27	1,000.00	-	1,000.00
01-50-55500 PRINTING	318.24	150.00	-	150.00
01-50-56100 MEMBERSHIP & DUES	500.00	4,000.00	(3,500.00)	500.00
01-50-56300 TRAINING/SEMINARS	3,605.00	8,000.00	(4,250.00)	3,750.00
01-50-60100 OFFICE SUPPLIES	953.92	1,600.00	-	1,600.00
01-50-60300 JANITORIAL SUPPLIES	-	10,000.00	(10,000.00)	-
01-50-60600 OTHER SUPPLIES	10,452.91	17,000.00	(6,500.00)	10,500.00
01-50-61500 UNIFORMS	10,612.38	7,220.20	3,450.00	10,670.20
01-50-61700 MISC	-	2,500.00	-	2,500.00
01-50-62200 MAINTENANCE SUPPLIES	26,013.65	20,000.00	6,025.00	26,025.00
01-50-62610 GASOLINE	97,590.07	60,000.00	38,000.00	98,000.00
01-50-62650 ELECTRIC	6,638.42	4,000.00	3,000.00	7,000.00
01-50-62670 HEAT	1,372.36	9,000.00	(7,500.00)	1,500.00
01-50-71000 LEASE PAYMENTS	69,941.92	117,784.70	(47,840.00)	69,944.70
01-50-87000 CAPITAL EQUIPMENT&FURNISHINGS	36,191.10	129,811.00	(93,600.00)	36,211.00
01-50-87100 INTEREST EXPENSE	3,851.50	4,107.17	-	4,107.17
<b>TOTAL PUBLIC WORKS</b>	<b>2,302,429.18</b>	<b>2,186,636.87</b>	<b>125,285.00</b>	<b>2,311,921.87</b>

DETAILED

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
<b>LAND &amp; BUILDINGS</b>				
01-53-40100 STRAIGHT ITME	266,045.04	280,527.00	(14,450.00)	266,077.00
01-53-40200 ALL OVERTIME	22,168.48	20,000.00	2,200.00	22,200.00
01-53-40310 SICK BUY BACK	1,327.68	3,700.00	(2,300.00)	1,400.00
01-53-40400 FICA TAXES	21,186.94	21,460.31	-	21,460.31
01-53-40410 I.M.R.F.	2,478.62	12,623.71	(10,000.00)	2,623.71
01-53-40415 HEALTH/VISION/LIFE INSURANCE	71,321.38	86,520.00	(15,000.00)	71,520.00
01-53-40500 UNIFORM ALLOWANCE	1,875.00	3,000.00	-	3,000.00
01-53-51200 MAINTENANCE EQUIPMENT	13,280.38	18,000.00	(4,700.00)	13,300.00
01-53-51300 MAINTENANCE VEHICLE	14,308.18	5,000.00	9,350.00	14,350.00
01-53-52400 CONTRACTUAL SERVICES	105,327.50	90,000.00	15,350.00	105,350.00
01-53-54500 EQUIPMENT RENTAL	-	3,500.00	(3,500.00)	-
01-53-55300 CELLULAR PHONES	40.27	300.00	-	300.00
01-53-60300 JANITORIAL SUPPLIES	10,928.70	6,000.00	5,000.00	11,000.00
01-53-61500 UNIFORMS	5,680.80	6,564.48	-	6,564.48
01-53-62200 MAINTENANCE SUPPLIES	9,160.19	13,000.00	(3,800.00)	9,200.00
01-53-87000 CAPITAL OUTLAY-OVER \$5,000	-	22,000.00	(22,000.00)	-
<b>TOTAL LAND &amp; BUILDINGS</b>	<b>545,129.16</b>	<b>592,195.50</b>	<b>(43,850.00)</b>	<b>548,345.50</b>

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
<b>COMMUNITY DEVELOPMENT</b>				
01-54-40100 STRAIGHT TIME	87,485.26	117,351.18	(29,850.00)	87,501.18
01-54-40310 SICK BUY BACK	1,341.67	3,000.00	-	3,000.00
01-54-40400 FICA TAXES	6,777.35	8,977.37	(2,000.00)	6,977.37
01-54-40410 I.M.R.F.	751.25	5,280.80	(4,500.00)	780.80
01-54-40415 HEALTH/VISION/LIFE INSURANCE	568.44	31,237.68	(30,650.00)	587.68
01-54-51300 MAINTENANCE VEHICLE	2,231.58	2,000.00	-	2,000.00
01-54-52400 CONTRACTUAL/ PROF SERVICES	10,803.36	5,500.00	5,400.00	10,900.00
01-54-54500 EQUIPMENT RENTAL	956.61	5,000.00	-	5,000.00
01-54-55100 POSTAGE	495.90	2,000.00	-	2,000.00
01-54-55410 CELLULAR PHONE	424.11	1,500.00	-	1,500.00
01-54-55500 PRINTING	1,795.34	5,000.00	(3,200.00)	1,800.00
01-54-56100 MEMBERSHIP & DUES	-	2,000.00	(2,000.00)	-
01-54-56300 TRAINING/SEMINARS	2,724.45	10,000.00	(7,000.00)	3,000.00
01-54-56600 REFERENCE MATERIAL	107.11	250.00	-	250.00
01-54-60100 OFFICE/COMPUTER SUPPLIES	1,617.44	7,500.00	(5,850.00)	1,650.00
01-54-61700 MISC	238.33	500.00	-	500.00
01-54-62610 GAS	47.51	750.00	-	750.00
01-54-87000 CAPITAL OUTLAY-OVER \$5,000	12,150.00	10,000.00	2,150.00	12,150.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>130,515.71</b>	<b>217,847.03</b>	<b>(77,500.00)</b>	<b>140,347.03</b>

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
<b>HUMAN RESOURCES</b>				
01-56-40100 STRAIGHT TIME	166,717.58	160,671.52	6,050.00	166,721.52
01-56-40310 SICK BUY BACK	3,292.32	3,700.00	-	3,700.00
01-56-40400 FICA TAXES	12,421.13	12,291.37	-	12,291.37
01-56-40410 I.M.R.F.	1,408.38	7,230.22	(5,800.00)	1,430.22
01-56-40415 HEALTH/VISION/LIFE INSURANCE	38,455.60	23,263.00	15,500.00	38,763.00
01-56-40550 UNEMPLOYMENT INSURANCE	24,201.26	10,000.00	15,000.00	25,000.00
01-56-40900 EMPLOYEE SOCIAL	11,439.15	25,000.00	(13,500.00)	11,500.00
01-56-52400 CONTRACTUAL/PROF SERVICES	48,855.90	55,500.00	(6,500.00)	49,000.00
01-56-53800 ADVERTISING	5,730.21	2,500.00	3,500.00	6,000.00
01-56-55100 POSTAGE	90.02	150.00	-	150.00
01-56-55200 COURIER SERVICES	-	100.00	-	100.00
01-56-55410 CELLULAR PHONE	-	650.00	-	650.00
01-56-55500 PRINTING	140.00	500.00	-	500.00
01-56-56100 MEMBERSHIP & DUES	458.00	600.00	-	600.00
01-56-56300 TRAINING/SEMINARS	676.82	5,000.00	(4,000.00)	1,000.00
01-56-56600 REFERENCE MATERIAL	-	1,350.00	(1,350.00)	-
01-56-59100 LIABILITY INSURANCE	1,009,203.93	799,232.00	210,000.00	1,009,232.00
01-56-59400 FIDELITY BONDS	712.50	2,000.00	-	2,000.00
01-56-59500 CLAIMS PAYMENT	1,318,598.89	1,000,000.00	320,000.00	1,320,000.00
01-56-59800 WORKER'S COMP INSURANCE	134,013.00	185,520.00	(50,000.00)	135,520.00
01-56-60100 OFFICE SUPPLIES	787.53	2,000.00	-	2,000.00
01-56-61700 MISCELLANEOUS	82.50	1,000.00	-	1,000.00
<b>TOTAL HUMAN RESOURCES</b>	<b>2,777,284.72</b>	<b>2,298,258.11</b>	<b>488,900.00</b>	<b>2,787,158.11</b>
01-99-99963 WORKING CAPITAL RESERVE FUND	-	452,801	-	452,801.00
<b>TOTAL FUND EXPENSE</b>	<b>26,359,327</b>	<b>34,078,650</b>	<b>221,682</b>	<b>34,300,332</b>
<b>TOTAL FUND REVENUE</b>	<b>33,522,095</b>	<b>34,078,650</b>	<b>7,516,275</b>	<b>41,594,925</b>
<b>TOTAL FUND EXPENSE</b>	<b>26,359,327</b>	<b>34,078,650</b>	<b>221,682</b>	<b>34,300,332</b>
<b>NET REVENUE OVER EXPENSES</b>	<b>7,162,768</b>	<b>-</b>	<b>7,294,593</b>	<b>7,294,594</b>

DETAILED



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**MEMORANDUM**

**TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**  
**FROM: Michael T. Jurusik**  
**DATE: July 5, 2023**  
**RE: Amendments to Fiscal Year 2022/2023 Budget (Amendment No. 1)**

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Per the request of Acting Village Manager James Krischke and Finance Director Lanya Satchell, I have enclosed the following document for consideration, discussion and action at the July 11, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022/2023  
 (MAY 1, 2022 THROUGH APRIL 30, 2023) VILLAGE OF MAYWOOD BUDGET (Amendment No. 1)

NOTE: Village of Maywood (“Village”) staff will provide the budget amendment document that will be discussed and then be attached to the enclosed Ordinance as **Exhibit “A”**. The Fiscal Year 2022/2023 (May 1, 2022 Through April 30, 2023) Village of Maywood Budget was approved by Ordinance CO-2022-08 on April 19, 2022. The primary reason for the Budget Amendment is to create the new position of Superintendent of Building, Code and Property Abatement, and to reallocate existing budgeted Village funds to this position.

**Budget Amendment Procedure – Illinois Budget Statute and Village Investment and Fiscal Policy**

Under the budget officer statute (65 ILCS 5/8-2-9.1 *et seq.*; Section 36.09 of the Maywood Village Code) that the Village is subject to, the Village is only authorized by State law to spend monies that have been previously appropriated in the annual Budget. Pursuant to 65 ILCS 5/8-2-9.6 and Section 36.09(D) of the Village Code, **the annual Budget may be amended from time to time upon approval of two-thirds (2/3rds) of the Corporate Authorities, which requires an affirmative vote by 5 of 7 Village Board members to account for changes in the priorities of the Village expenditures**, changes in projects, capital improvements, **personnel** and fluctuations in revenues and unanticipated expenses **during the Budget year**. It is common practice for the Village (and other municipalities) to review its annual Budget and approve amendments to the Budget so that the “Village-approved appropriations” set forth in the Budget match the expenses that are paid out during the fiscal year which are covered by the Budget.

Article IX (Investment and Financial Performance Reporting) of the Village’s Investment and Fiscal Policy requires the Village to operate within a “Balanced Budget” (as defined in the Policy) throughout each fiscal year:

**IX. INVESTMENT AND FINANCIAL PERFORMANCE REPORTING**

\* \* \*

Balanced Budget. **The Village shall operate within a Balanced Budget (as defined herein) in each fiscal year.** Not later than forty-five (45) days before the end of each fiscal year, the Finance Director must submit to the President and Board of Trustees the proposed Balanced Budget for the next fiscal year. "Balanced Budget" means, with respect to a Fiscal Year, a budget in each case approved by the Board of Trustees in which (i) the amount of projected revenues and the amount of projected expenses are equal, and (ii) any prior year encumbrance (e.g., an expense incurred in the immediately preceding fiscal year but not paid until the current fiscal year) is reflected in such budget as an expense which is offset by a corresponding prior year fund balance relating to such expense included in such budget. (emphasis added.)

If there are any questions, please contact me.

*Mike*

Enclosure

cc: Tori Garron, Village Clerk (w/ encl.)  
James Krischke, Acting Village Manager (w/ encl.)  
Lanya Satchell, Finance Director (w/ encl.)  
Steve Kuptz, Village Treasurer (w/ encl.)  
Michael A. Marrs, Village Attorney (w/ encl.)

**ORDINANCE NO. CO-2023-\_\_\_\_\_**

**AN ORDINANCE AUTHORIZING  
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022/2023  
(MAY 1, 2022 THROUGH APRIL 30, 2023) VILLAGE OF MAYWOOD BUDGET  
(Amendment No. 1)**

**WHEREAS**, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2022/2023 Budget (May 1, 2022 through April 30, 2023) under Ordinance Number CO-2022-8 on April 19, 2022; and

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, the annual Budget may be amended from time to time upon approval of two-thirds (2/3rds) of the Corporate Authorities; and

**WHEREAS**, the Corporate Authorities have determined that it is necessary to make certain amendments to the Fiscal Year 2022/2023 Budget in an effort to achieve a balanced Fiscal Year 2022/2023 Budget and to more accurately reflect actual revenues and expenditures for Fiscal Year 2022/2023 in accordance with the Amended Budget attached hereto and made a part hereof as Exhibit "A".

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

**SECTION 1: Incorporation.** Each of the Whereas paragraphs set forth above in this Ordinance is incorporated by reference into and made a part of this Section 1 as if fully set forth herein.

**SECTION 2: Approval of Budget Amendments.** The Corporate Authorities of the Village of Maywood approve the amendments to the Village's Fiscal Year 2022/2023 Budget (May 1, 2022 through April 30, 2023) as adopted and approved under Ordinance Number CO-2022-8 in accordance with the transfers, revisions, additions and deletions as set forth in Exhibit "A" attached hereto 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.

**SECTION 4: Repealer.** Any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

**ADOPTED** this \_\_\_ day of \_\_\_\_\_, 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 this \_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Nathaniel George Booker, Village President

**ATTEST:**

\_\_\_\_\_  
Tori Garron, Village Clerk

Published by me, as Village Clerk, in pamphlet form this \_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Tori Garron, Village Clerk

**Exhibit "A"**

**AMENDED FISCAL YEAR 2022/2023  
(MAY 1, 2022 THROUGH APRIL 30, 2023) VILLAGE OF MAYWOOD BUDGET  
(Amendment No. 1)**

(attached)

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**CLERK'S CERTIFICATE**

I, Tori Garron, 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 AUTHORIZING  
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2022/2023  
(MAY 1, 2022 THROUGH APRIL 30, 2023) VILLAGE OF MAYWOOD BUDGET  
(Amendment No. 1)**

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the \_\_\_ 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 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 \_\_\_\_\_, 2023.

\_\_\_\_\_  
Tori Garron, Village Clerk

[SEAL]

**MEMORANDUM**

**TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**  
**FROM: Michael T. Jurusik**  
**DATE: July 5, 2023**  
**RE: Ordinance Terminating 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**

---

I have enclosed the following document for review, consideration and action at the July 11, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

AN ORDINANCE TERMINATING 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

The 180-day temporary moratorium began on December 6, 2022, and was extended for 45 days to July 19, 2023 by the Village Board. With the approval of the enclosed Ordinance by a two-thirds affirmative vote of the Village Board members (5 of 7), the temporary moratorium will end immediately (i.e., on July 11, 2023). If the enclosed Ordinance is not approved by a two-thirds vote, the 180-day temporary moratorium will end on July 19, 2023, the expiration date established by Ordinance No. CO-2023-13.

If there are any questions, please feel free to contact me.

*Mike*

Enclosure

cc: James Kruschke, Acting Village Manager (w/ encl.)  
Tori Garron, Village Clerk (w/ encl.)  
Lanya Satchell, Finance Director (w/ encl.)  
Walter Duncan, Director of Building & Code (w/ encl.)  
Acting Police Chief Theodore Yancy (w/ encl.)  
Angela Smith, Director of Community Development (w/ encl.)  
Michele Kitch, Business Attraction and Retention Coordinator / CD Department (w/ encl.)  
Michael A. Marrs, Village Attorney (w/ encl.)

**AN ORDINANCE TERMINATING 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**

**WHEREAS**, on December 6, 2022, the President and Board of Trustees of the Village of Maywood (the "Corporate Authorities") enacted Ordinance No. CO-2022-28 that 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"). The Temporary Moratorium commenced on December 6, 2022 and without extension was to terminate at 12:01 a.m. on June 5, 2023; and

**WHEREAS**, on April 18, 2023, the Corporate Authorities of the Village adopted Ordinance CO-2023-13 that extended the Temporary Moratorium for a forty-five (45) day period in order to complete certain Village Code amendments that were evaluated by the Corporate Authorities during the moratorium. With the 45-day extension, the Temporary Moratorium terminates 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.

**WHEREAS**, on June 20, 2023, consistent with the purpose of the imposition of the Temporary Moratorium, the Corporate Authorities of the Village adopted:

- A. Ordinance No. CO-2023-\_\_\_ (Ordinance Amending The Maywood Zoning Ordinance And Official Zoning Map Of The Village Relative To The 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, The Creation Of An Entertainment Overlay District, And To Make Various Other Changes); and
- B. Ordinance CO-2023-\_\_\_ (Ordinance Amending Various Sections Of Title XI (Business Regulations) Of The Maywood Village Code Relative To The Licensing And Regulation Of Various Uses And Activities, Including Live Entertainment, Tobacco Shops, Smoking Lounges, Banquet Halls/Special Event Spaces, BYOB Regulation, And Sales Of Alcoholic Liquor And Tobacco); and

**WHEREAS**, since imposition of the Temporary Moratorium, the Corporate Authorities of the Village have completed their 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 and have satisfied their goal of enacting appropriate amendments to the Village Code and to the Zoning Regulations of the Village of Maywood with the adoption of Ordinance No. CO-2023-\_\_\_ and Ordinance No. CO-2023-\_\_\_. Accordingly, the Corporate Authorities of the Village find that there is no longer a need to have the Temporary Moratorium remain in place.

**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 Early Termination of Temporary Moratorium.** The President and Board of Trustees of the Village of Maywood agree to terminate the Temporary Moratorium effective immediately. If the President and Board of Trustees of the Village of Maywood do not adopt this Ordinance by the required super-majority vote, as set forth at 65 ILCS 5/1-2-4, the President and Board of Trustees of the Village of Maywood agree that the Temporary Moratorium shall terminate at 12:01 a.m. on July 19, 2023, as provided for by Ordinance No. CO-2023-13.

**SECTION 3: 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 4: Effective Date; Ordinance Effective Immediately and Publication Per 65 ILCS 5/1-2-4.** The President and Board of Trustees of the Village of Maywood find and decide that there is an urgency for the early termination of the Temporary Moratorium to become effective immediately so that the newly adopted code amendments set forth in Ordinance No. CO-2023-\_\_\_ and Ordinance No. CO-2023-\_\_\_ can be implemented and enforced immediately by the Village and the Village staff, and further find and decide that such implementation and enforcement is in the best interests of the Village, its residents, property owners, businesses and the public. The early termination of the Temporary Moratorium shall be effective immediately for purposes of implementation and enforcement, provided that this Ordinance receives a favorable vote of two-thirds (2/3rds) of all members of the Village Board then holding office (i.e., 5 of 7 Village Board members vote in favor of the Ordinance). After its approval, this Ordinance shall be published in pamphlet form by the Village Clerk's Office in accordance with applicable State law.

**ADOPTED** this 11th day of July, 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 11th day of July, 2023.

\_\_\_\_\_  
Nathaniel George Booker, Village President

**ATTEST:**

\_\_\_\_\_  
Tori Garron, Village Clerk

Published by me in pamphlet form this \_\_\_ day of July, 2023.

\_\_\_\_\_  
Tori Garron, Village Clerk

STATE OF ILLINOIS     )  
                                  )SS.  
COUNTY OF COOK     )

**CLERK’S CERTIFICATE**

I, Tori Garron, 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 TERMINATING 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**

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

By: \_\_\_\_\_  
Tori Garron, Village Clerk

SEAL