



NOTICE AND AGENDA FOR
SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
TUESDAY, NOVEMBER 7, 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 and Click "Video On Demand".
Public comments **can be** submitted electronically to the Village
and any responses will be read into the public meeting record.
Please submit public comments via email in advance of the public meeting to:
cthompkins@maywood-il.gov and nkornegay@maywood-il.gov .

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Invocation**
4. **Pledge of Allegiance to the Flag**
5. **Approval of minutes for the Committee of the Whole and the Village Special Board Meetings of the Board of Trustees on Tuesday, October 10, 2023, and Tuesday, October 24, 2023.** **7**
6. **Oaths, Reports, Proclamations, Announcements and Appointments**
7. **COMMITTEE OF THE WHOLE AGENDA ITEMS:**
8. **Finance Management Reports:**
 - A. Financial Analysis for the month ending September 30, 2023. 16
 - B. Financial Report in the amount of \$1,448,236.03 59
 - C. Warrant List #200543 dated November 2, 2023 in the amount of \$2,794,336.90 138
9. **Village President's Report**
 - A. Status Report regarding: 2023 Real Estate Tax Levy Approval Process and Adoption Schedule for 2023 Tax Levy, 2023/2024 Budget Amendment Process and 2024/2025 Annual Budget Process. See, Memo Dated October 20, 2023, from Finance Director Satchell and Village Attorney Memo dated October 4,

2023 from Village Attorney and copies of:

- 1) KTJ Memorandum - TENTATIVE VILLAGE OF MAYWOOD FISCAL ADOPTION SCHEDULE FOR 2023 REAL ESTATE TAX LEVY AND 2024/2025 OPERATING BUDGET, dated October 4, 2023
- 2) RESOLUTION DETERMINING THE ESTIMATED VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2023
- 3) NOTICE OF PROPOSED REAL ESTATE TAX LEVY PUBLIC HEARING FOR THE VILLAGE OF MAYWOOD FOR YEAR 2023
- 4) AGENDA FOR TRUTH IN TAXATION PUBLIC HEARING ON THE PROPOSED 2023 REAL ESTATE TAX LEVY
- 5) ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 202223 TAX LEVY, with Certification of Compliance with Truth in Taxation Law

10. Public Comments:

11. Village Manager's Report:

- A. Status Report regarding: Monthly Reports by Village Manager and Department Heads 187
- B. Status Report regarding: LICENSE AND RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENTS FOR NON-EXCLUSIVE, TEMPORARY USE PERMIT FOR USE OF VILLAGE-OWNED PROPERTY (Village Property: Gym at 200 South 5th Avenue Building) for: Danka's Basketball League; Warriors Semi-Pro Basketball Team; Mason; Shafar Boxing; Dawgpound Football; Destiny Volleyball; and Flames Cheerleading). See, Village Attorney Memo dated November 1, 2023. (Motion listed below under the Omnibus Portion of the Agenda
- C. Status Report regarding: Approval of an Invoice No. 500844 dated October 12, 2023 201
from CDS Office Technologies of Springfield, Illinois for Purchase and Installation of Certain Police Squad Computer Equipment in the Amount of \$20,382.00 and an Invoice No. 102247 dated September 19, 2023 from Public Safety Direct, Inc. of Crestwood, Illinois for Purchase and Installation of Certain Police Squad Safety Lights in the Amount of \$13,979.99 for Three New Maywood Police Department Squads with a Bid Waiver. See, Memo dated October 18, 2023 from Acting Police Chief (Motion listed below under the Omnibus Portion of the Agenda
- D. Status Report regarding: Approval of Quotes dated September 29, 2023 from Automatic Control Services of Naperville, Illinois for Purchase of SCADA Upgrades to the Village Water Pump House Systems in the Amount of \$29,872.00 with a Bid Waiver. See, Memo dated October 13, 2023 from Village Engineer and Village Attorney Memo dated November 1, 2023 (Motion listed below under the Omnibus Portion of the Agenda 210
- E. Status Report regarding: Approval of Quote dated _____, 2023 from [CONTRACTOR NAME TO BE INSERTED AT VILLAGE BOARD MEETING] for Emergency Water Main Repair Work along State Routes including 1st Avenue at Green Street, 1st Avenue and Roosevelt Road, and 10th Avenue and Roosevelt Road in the Amount of \$75,000.00 Payable from the General Fund and/or the Water Fund with a Bid Waiver. See, Memo dated November 7, 2023 from Village Engineer (Motion listed below under the Omnibus Portion of the Agenda).
- F. Status Report regarding: Approval of "Agreement Between the Village of Maywood and Service Employee International Union Local 73 – Technical Support Bargaining Unit (Term: 228

December 1, 2022 - November 30, 2025)". See, Memo dated November 1, 2023 from Village Attorney (Resolution listed below under the Omnibus Portion of the Agenda

12. Village Attorney Report:

- A. Status Report regarding: Approval of an Updated Engagement Letter with Klein, Thorpe And Jenkins, Ltd. For Calendar Years 2024 and 2025 (Motion listed below under the Omnibus Portion of the Agenda 270
- B. Status Report regarding: Approval of Code Amendment Ordinance Updating Chapter 153 (Billboards) of Title XV (Land Usage) of the Maywood Village Code Relative to Billboard Conditions of Approval and Public Notice. See, Village Attorney Memo dated November 1, 2023. (See, Ordinance listed below under the Omnibus Portion of the Agenda 280
- C. Status Report regarding: Approval of Code Amendment Ordinance Updating Various Sections of Chapter 150 (Building Regulations) of Title XV (Land Usage) Pertaining to the Adoption of the 2018 International Building Code Series and the 2017 National Electrical Code. See, Village Attorney Memo dated November 1, 2023. (See, Ordinance listed below under the Omnibus Portion of the Agenda 286
- D. Status Report regarding: Approval of Professional Engineering Agreement With Edwin Hancock Engineering Company For The Performance Of Design Engineering Services Necessary For The Village Of Maywood To Prepare And Submit The Required IEPA Lead Service Line Inventory. See, Village Engineer Memo dated October 27, 2023 and Village Attorney Memo dated November 1, 2023. (See, Resolution listed below under the Omnibus Portion of the Agenda 309
- E. Status Report regarding: Approval of Professional Services Agreement With M.E. Simpson Co., Inc. For The Performance Of Lead Water Service Line Location and Inspection Services Necessary For The Village Of Maywood To Prepare And Submit The Required IEPA Lead Service Line Inventory. See, Village Engineer Memo dated October 27, 2023 and Village Attorney Memo dated November 1, 2023. (See, Resolution listed below under the Omnibus Portion of the Agenda 311
- F. Status Report regarding: Approval of Professional Services Agreement with Edwin Hancock Engineering Company for Preliminary and Design Engineering Services and the Construction Engineering Services for 2024 Roadway Improvements Project. See, Village Engineer Memo dated October 25, 2023 and Village Attorney Memo dated November 1, 2023. (See, Resolution listed below under the Omnibus Portion of the Agenda 317
- G. Status Report regarding: Approval of Village Lien Waiver Requests by Cook County Land Bank Authority for Title Transfer of 1602 Madison Street Property (\$5,706.00 lien waivers and \$1,324.56 water account waiver for a total waiver of \$7,030.56), 914 St. Charles Road Property (\$18,840.92 water account waiver), 134 South 19th Avenue Property (\$10,600.00 lien waivers and \$15,766.92 water account waiver for a total waiver of \$26,366.92), 1830 South 20th Avenue Property (\$15,900.93 water account waiver) and 420 South 5th Avenue Property (\$15,350.00 lien waivers and \$102.42 water account waiver for a total waiver of \$15,452.02). See, and Village Attorney Memo dated November 2, 2023. (See, Resolution listed below under the Omnibus Portion of the Agenda). 357

13. Trustee Committee Reports:

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

C. Fiscal Accountability & Government Transparency Committee: Update on Completion and Delivery to Village by Village Auditor Baker Tilly of:

1. **Fiscal Year 2021 Comprehensive Financial Audit Report.**
2. **Fiscal Year 2021 Audit for Madison Street – Fifth Avenue TIF District.**
3. **Fiscal Year 2021 Audit for Roosevelt Road TIF District.**
4. **Fiscal Year 2021 Audit for St. Charles Road TIF District**

D. Infrastructure & Sustainability Committee: No Report

E. Ordinance & Policy Committee: No Report

F. Planning & Development Committee: No Report

14. Omnibus Agenda Items:

A. Motion to Approve the **Monthly Financial Report** in the amount of **\$1,448,236.03.**

B. Motion to Approve the **Warrant List #200543 dated November 2, 2023,** in the amount of **\$2,794,336.90.**

C. Motion to Approve Quote dated _____, 2023 from [CONTRACTOR NAME TO BE INSERTED AT VILLAGE BOARD MEETING] for Emergency Water Main Repair Work along State Routes including 1st Avenue at Green Street, 1st Avenue and Roosevelt Road, and 10th Avenue and Roosevelt Road in the Amount of \$75,000.00 Payable from the General Fund and/or the Water Fund with a Bid Waiver.

D. Motion to Approve:

- 1) LICENSE AND RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT FOR NON-EXCLUSIVE, TEMPORARY USE PERMIT FOR USE OF VILLAGE-OWNED PROPERTY (Village Property: Gym at 200 South 5th Avenue Building) (Danka's Basketball League
- 2) LICENSE AND RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT FOR NON-EXCLUSIVE, TEMPORARY USE PERMIT FOR USE OF VILLAGE-OWNED PROPERTY (Village Property: Gym at 200 South 5th Avenue Building) (Warriors Semi-Pro Basketball Team
- 3) LICENSE AND RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT FOR NON-EXCLUSIVE, TEMPORARY USE PERMIT FOR USE OF VILLAGE-OWNED PROPERTY (Village Property: Gym at 200 South 5th Avenue Building) (Mason
- 4) LICENSE AND RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT FOR NON-EXCLUSIVE, TEMPORARY USE PERMIT FOR USE OF VILLAGE-OWNED PROPERTY (Village Property: Gym at 200 South 5th Avenue Building) (Shafar Boxing
- 5) LICENSE AND RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT FOR NON-EXCLUSIVE, TEMPORARY USE PERMIT FOR USE OF VILLAGE-OWNED PROPERTY (Village Property: Gym at 200 South 5th Avenue Building) (Dawgpound Football
- 6) LICENSE AND RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT FOR NON-EXCLUSIVE, TEMPORARY USE PERMIT FOR USE OF VILLAGE-OWNED PROPERTY (Village Property: Gym at 200 South 5th Avenue Building) (Destiny Volleyball
- 7) LICENSE AND RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT FOR NON-EXCLUSIVE, TEMPORARY USE PERMIT FOR USE OF VILLAGE-OWNED PROPERTY (Village Property: Gym at 200 South 5th Avenue Building) (Flames Cheerleading

E. Motion to Approve Updated Engagement Letter with Klein, Thorpe And Jenkins, Ltd. For Calendar

Years 2024 and 2025

F. Motion to Approval Invoice No. 500844 dated October 12, 2023 from CDS Office Technologies of Springfield, Illinois for Purchase and Installation of Certain Police Squad Computer Equipment in the Amount of \$20,382.00 and Invoice No. 102247 dated September 19, 2023 from Public Safety Direct, Inc. of Crestwood, Illinois for Purchase and Installation of Certain Police Squad Safety Lights in the Amount of \$13,979.99 for Three New Maywood Police Department Squads with a Bid Waiver

G. ORDINANCE AMENDING VARIOUS SECTIONS OF CHAPTER 150 (BUILDING REGULATIONS) OF TITLE XV (LAND USAGE) PERTAINING TO THE ADOPTION OF THE 2018 INTERNATIONAL BUILDING CODE SERIES AND THE 2017 NATIONAL ELECTRICAL CODE

H. ORDINANCE AMENDING VARIOUS SECTIONS OF CHAPTER 153 (BILLBOARDS) OF TITLE XV (LAND USAGE) OF THE MAYWOOD VILLAGE CODE RELATIVE TO THE APPROVAL AND OPERATION OF BILLBOARDS

I. ORDINANCE AUTHORIZING CERTAIN EXPENDITURES FROM THE MADISON STREET / 5TH AVENUE TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA FUND TO PAY FOR THE MAYWOOD PUMP STATION - SCADA UPGRADE PROJECT AND AWARD OF CONTRACT TO AUTOMATIC CONTROL SERVICES WITH A WAIVER OF THE COMPETITIVE BIDDING PROCESS (Contract Price: \$29,872.00

J. RESOLUTION DETERMINING THE ESTIMATED VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2023

K. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF THE AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SERVICE EMPLOYEE INTERNATIONAL UNION LOCAL 73 - TECHNICAL SUPPORT BARGAINING UNIT (TERM: DECEMBER 1, 2022 - NOVEMBER 30, 2025

L. RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH EDWIN HANCOCK ENGINEERING COMPANY FOR THE PERFORMANCE OF DESIGN ENGINEERING SERVICES NECESSARY FOR THE VILLAGE OF MAYWOOD TO PREPARE AND SUBMIT THE REQUIRED IEPA LEAD SERVICE LINE INVENTORY

M. RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH M.E. SIMPSON CO., INC. FOR THE PERFORMANCE OF LEAD WATER SERVICE LINE LOCATION AND INSPECTION SERVICES NECESSARY FOR THE VILLAGE OF MAYWOOD TO PREPARE AND SUBMIT THE REQUIRED IEPA LEAD SERVICE LINE INVENTORY

N. RESOLUTION APPROVING THE AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY FOR FURNISHING OF PROFESSIONAL ENGINEERING SERVICES FOR THE 2024 ROADWAY IMPROVEMENTS PROJECT IN MAYWOOD, ILLINOIS AND FOR THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS, TO PAY FOR THE PRELIMINARY AND DESIGN ENGINEERING SERVICES AND CONSTRUCTION ENGINEERING SERVICES RELATED TO THE PROJECT

O. RESOLUTION APPROVING THE SETTLEMENT AGREEMENT AND GENERAL RELEASE AND AUTHORIZING THE PAYMENT OF SETTLEMENT FUNDS IN THE McDANIEL V. VILLAGE OF MAYWOOD, ET AL. LITIGATION (Federal Court Case No. 23 CV 4138 386

P. RESOLUTION APPROVING AND AUTHORIZING THE WAIVER OF VILLAGE LIENS AND OTHER MONIES DUE TO THE VILLAGE FROM THE COUNTY OF COOK, ILLINOIS D/B/A COOK COUNTY LAND BANK AUTHORITY TO ALLOW THE COOK COUNTY LAND BANK AUTHORITY TO ACQUIRE THE REAL PROPERTIES COMMONLY KNOWN AS 1602 MADISON STREET PROPERTY, 914 ST. CHARLES ROAD PROPERTY, 134 SOUTH 19TH AVENUE PROPERTY, 404

1830 SOUTH 20TH AVENUE PROPERTY AND 420 SOUTH 5TH AVENUE
PROPERTY LOCATED WITHIN THE VILLAGE OF MAYWOOD, ILLINOIS.

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

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

17. **Board of Trustee Comments:**

18. **For Discussion Only Items:**

19. **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)).

20. **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 Acting Village Manager	Tori-Love Garron James Krischke

The above Public Meeting restrictions are authorized by the Open Meetings Act, the CDC directive (social distancing guidelines) and the Illinois Governor's Disaster Proclamations (Restore Illinois Plan), and Executive Orders relating to the COVID-19 pandemic and his implementation of the "Restore Illinois" Plan and the mask mandate for individuals within indoor public places.

VILLAGE OF MAYWOOD
BOARD OF TRUSTEES
SPECIAL BOARD MEETING MINUTES
TUESDAY, OCTOBER 24, 2023

Call to Order

The Village of Maywood Board of Trustees Special Board Meeting of Tuesday, October 24, 2023, was called to order by Mayor Nathaniel George Booker at 7:00 p.m. in the Council Chambers at 125 South 5th Avenue, Maywood, IL 60153.

Roll Call

Upon roll call by Nykita Kornegay, Village Deputy Clerk, the following answered Present: Mayor Nathaniel George Booker, Trustees R. Williams, M. Jones, M. Lightford, A. Peppers, and I Brandon. Absent: Trustee A. Sanchez (arrived at 7:03). There being a Quorum present, the meeting was convened.

Staff Attendance:

LaSondra Banks, Community Engagement Manager
Tori Love Garron, Acting Village Clerk
Michael Jurusik, Village Attorney
James Krischke, Village Manager
Nykita Kornegay, Deputy Clerk
Connie Thompkins, Deputy Clerk II
Theodore Yancy, Deputy Chief of Police

Invocation: Trustee Ray Williams

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

Approval of minutes for the Special Board Meeting of the Board of Trustees- None

Oaths, Reports, Proclamations, Announcements, and Appointments: None

Public Comment: D. Williams, C. Williams (Yield her 3 min to D. Williams), and J. Rice
Mayor responded followed by a presentation.

New Business Agenda items:

- A. Status Report Regarding: Use and Operation of Village Buildings and Facilities by Maywood Park District for Recreational Programming and Turnover of Certain Village Parks to the Maywood Park District and related Intergovernmental Agreements.
 1. Will we draft a new contract agreement for the park district, or will the Village manage the building by themselves?
 2. Will we continue to transfer the parks, or would we like to see an investigation of the contract being carried out and a final assessment completed?

With a unanimous roll call of the Village Board to have the Village of Maywood manage the properties until further notice.

Special Board Meeting

Old Business Agenda Items: None

Board of Trustee Comments: None

For Discussion Purposes Only: None

Adjournment: Motioned by Trustee Brandon and Seconded by Trustee Lightford to adjourn the Special Board Meeting at 9:00 p.m. with a unanimous roll call of the Village Board.

Nathaniel George Booker, Mayor

Tori Love Garron, Village Clerk

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

VILLAGE OF MAYWOOD
BOARD OF TRUSTEES
COMBINED COMMITTEE OF THE WHOLE MEETING / SPECIAL BOARD MEETING MINUTES
TUESDAY OCTOBER 10, 2023

Call to Order

The Village of Maywood Board of Trustees Combined Committee of the Whole Meeting and Special Board Meeting of Tuesday, October 10, 2023, was called to order by Mayor Nathaniel George Booker at 7:00 p.m. in the Council Chambers at 125 South 5th Avenue, Maywood, IL 60153.

Roll Call

Upon roll call by Nykita Kornegay, Village Deputy Clerk, the following answered Present: Mayor Nathaniel George Booker, Trustees R. Williams, M. Jones, A. Peppers. Absent: A. Sanchez, M. Lightford (arrived at 7:02 p.m.), and I. Brandon (arrived at 7:02 p.m.). There being a Quorum present, the meeting was convened.

Staff Attendance:

LaSondra Banks, Community Engagement Manager
Craig Bronaugh Jr., Chief of the Fire Department
Greg Buchanan, Interim Public Works Director
James Ellexson, Director of Human Resources
Tori Love Garron, Acting Village Clerk
Michael Jurusik, Village Attorney
James Krischke, Village Manager
Nykita Kornegay, Deputy Clerk
Bill Peterhansen, Village Engineer
Lanya Satchell, Director of Finance
Angela Smith, Director of Community Development
Theodore Yancy, Deputy Chief of Police

Invocation: Trustee Ray Williams

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

Approval of minutes for the Committee of the Whole and the Special Board Meeting of the Board of Trustees for Tuesday, September 23, 2023.

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

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

Abstain: None

Absent: Sanchez

Motion Carried

Oaths, Reports, Proclamations, Announcements, and Appointments: Ms. Banks made announcements of upcoming community events and condolences for Village of Maywood residents and many residential celebrations.

COMMITTEE OF THE WHOLE AGENDA ITEMS:

Finance Management Reports: Discussion Ensued

- A. Financial Analysis for the month ending July 2023.
- B. Financial Report in the amount of \$577,210.98
- C. Warrant List #200542 dated October 5, 2023, in the amount of \$1,995,523.23

Village President Reports: No Discussion

- A. Status Report regarding: 2023 Real Estate Tax Levy Approval Process and Adoption Schedule for 2023 Tax Levy, 2023/2024 Budget Amendment Process, and 2024/2025 Annual Budget Process. See, Village Attorney Memo dated October 4, 2023, from Village Attorney and copies of:
 - a. Levy and 2024/2025 operating budget dated October 4, 2023.
 - b. KTJ memorandum - tentative Village of Maywood fiscal adoption schedule for 2023 Real Estate Tax Resolution determining the estimated Village of Maywood real estate tax levy for the year 2023.
 - c. Notice of proposed real estate tax levy public hearing for the village of Maywood for the year 2023.
 - d. Agenda for truth in taxation public hearing on the proposed 2023 real estate tax levy.
 - e. Ordinance of the board of trustees of the village of Maywood, Cook County, Illinois providing for the levy, assessment, and collection of taxes for the year 202223 tax levy, with certification of compliance with truth in taxation law.
- B. Status Report regarding: Approval of amendments to the Maywood Liquor Control Ordinance (Chapter 117 (Alcoholic Beverages) of Title XI (Business Regulations) of the Maywood Village Code) to Add a new Class Q (Fulfillment Center Alcoholic Liquor Package Sales And Delivery License) Liquor License to allow the Kroger Fulfillment Center located within the Village to take orders online, and then make home deliveries of alcoholic liquor and other products as allowed under the State Liquor Control Act of 1935. See, Village Attorney Memo dated October 4, 2023. (See, Ordinance listed below under the Omnibus Portion of the Agenda).

Public Comment: G. Clay (Mayor Responded)

Public Hearing:

Motion to recess into Public Hearing for Clear Channel Outdoor, LLC
by Trustee Williams and Seconded by Trustee Jones at 7:25 pm

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

Absent: Trustee Sanchez

Motion Carried

Motion to table public hearing by Trustee Brandon and Seconded by Trustee Lightford

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

Absent: Trustee Sanchez

Motion Carried.

Roll call to reconvene into the Committee of the Whole and Special Board Meeting of the Board of Trustees at 7:30 p.m.

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

Absent: Trustee Sanchez

Motion Carried

Motion to adjourn public hearing by Trustee Brandon and Seconded by Trustee Williams

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

Absent: Trustee Sanchez

Motion Carried

Village Manager Report(s): Discussion Ensued

- A. Monthly reports by the Village Manager and Department heads.
- B. Status Report regarding: Motion to Approve Estimate dated September 7, 2023, from Lino's Remodeling of Chicago, Illinois in the Amount of \$12,000.00 to Complete Ceiling Repairs to Garage Truck Bays No. 3 and No. 4 at Maywood Fire Station No. 1 at 700 St. Charles Road with a Bid Waiver (Five Contractors Inspected the Job Site and Only Two Competitive Quotes were Received).
- C. Status Report regarding: Approval of Three Invoices of Gino's Heating & Plumbing, Inc. of Broadview, Illinois in the total amount of \$44,044.06 for September 2023 Emergency Water Main Repairs (Invoice No. 11333 dated September 16, 2023: \$12,093.83; Invoice No. 11334 dated September 17, 2023: \$28,407.90; and Invoice No. 11335 dated September 18, 2023: \$15,472.33) with a Bid Waiver. See, Acting Village Manager Memo dated October 10, 2023. (Motion listed below under the Omnibus Portion of the Agenda
- D. Status Report regarding: Approval of Proposal dated August 14, 2023, for Purchase of New Ambulance (Fire Department Recommendation: 2022 E350 Engine Wheeled Coach Unit from Emergency Vehicles Plus of Holland, Michigan at a cost of \$239,224.00 with a Bid Waiver. See, Acting Village Manager Memo dated October 10, 2023. (Motion listed below under the Omnibus Portion of the Agenda
- E. Status Report regarding: Approval of an Updated version of the Intergovernmental Agreement with the Metropolitan Water Reclamation District of Greater Chicago ("MWRDGC") for the 2023 Green Infrastructure Alley Improvements Project, as requested by the MWRDGC. See, Memo dated October 4, 2023, from Klein, Thorpe, and Jenkins, Ltd. (Resolution listed below under the Omnibus Portion of the Agenda
- F. Status Report regarding: Schedule for 2023 Tax Levy Approval Process (November 7, 2023: Village Board Approval of Resolution Approving Estimated 2023 Tax Levy and December 7, 2023: 2023 Tax Levy Public Hearing and Approval of 2023 Tax Levy Ordinance) See, Memo dated October 4, 2023, from Village Attorney (No Village Board action required at this time
- G. Status Report regarding: Approval of Fifth Addendum to Professional Services Agreement with American Traffic Solutions, LLC d/b/a Verra Mobility authorizing a five-year term extension (January 1, 2023, through December 31, 2027, or five years from the installation date of a new "Camera System" as defined in the Agreement) of the current Agreement for the continuation of redlight camera services at certain intersections within the Village's jurisdiction. See, Village Attorney Memo dated October 4, 2023, from Village Attorney (Resolution listed below under the Omnibus Portion of the Agenda

- H. Status Report regarding: Approval of new Collective Bargaining Agreement for the employment of Part-time Police Officers who are members of Teamsters Local Union No. 700 (Term: May 1, 2023, Through April 30, 2027). See, Memo dated October 4, 2023, from Village Attorney (Resolution listed below under the Omnibus Portion of the Agenda.
- I. Status Report regarding: Approval of an Ordinance for Change Order No. 4 to Master Services Agreement, Addendum to Agreement, Installment Payment Agreement and Statement of Work with Impact Networking, LLC for Purchase, and Installation of Additional IT Equipment for 200 South 5th Avenue Building for IT System Integration (Change Order Price: \$7,221.37.
- J. Status Report regarding: Approval of PART-TIME EMPLOYMENT AGREEMENT FOR CERTIFIED, RESPONSIBLE WATER OPERATOR IN CHARGE SERVICES TO ASSIST THE PUBLIC WORKS AND WATER DEPARTMENT (Part-Time Employee: Paul Dowd) to comply with IEPA Water System Requirements relating to Certified Responsible Water Operators. See, Acting Village Manager Memo dated September 28, 2023, and Village Attorney Memo dated October 4, 2023. (Resolution listed below under the Omnibus Portion of the Agenda.
- K. Status Report regarding: Approval of Illinois Housing Development Authority's Strong Communities Program Grant (Round 2) in an amount not to exceed \$464,000 for use within the Village to preserve affordable housing efforts by assisting with the rehabilitation and/or demolition of abandoned properties. See, Village Attorney Memo dated October 4, 2023. (Resolution listed below under the Omnibus Portion of the Agenda.
- L. Status Report regarding: Approval of Intergovernmental Agreement for Multi-Jurisdictional Drug, Gang, and West Suburban Special Response Team. See the Village Memo dated September 28, 2023, from the Acting Police Chief and Village Attorney Memo dated October 4, 2023. (Resolution listed below under the Omnibus Portion of the Agenda.
- M. Status Report regarding: Approval of Brycer / The Compliance Engine Program Letter Agreement for Tracking of Fire Inspections, Testing, and Maintenance of Fire Detection and Suppression Systems. See, Village Memo dated September 29, 2023, from Fire Chief and Village Attorney Memo dated October 4, 2023. (Resolution listed below under the Omnibus Portion of the Agenda

Village Attorney Report: No Discussion

- A. Status Report regarding: Approval of a Cook County Class 6(b) Real Estate Tax Incentive Designation for A.V.W. Equipment Co., Inc. for the Property located at 136 South 8th Avenue (PIN 15-11-145-048-0000). See, Memo dated October 4, 2023, from Klein, Thorpe, and Jenkins, Ltd. (Resolution listed below under the Omnibus Portion of the Agenda
- B. Status Report regarding: Approval of a Final Plat of Subdivision (Consolidation for National Cycle Property) and Dedication of new portion of Wilcox Street from 19th Avenue to 21st Avenue). See Village Attorney Memo dated October 4, 2023. (See, Resolution listed below under the Omnibus Portion of the Agenda

- C. Status Report regarding: Withdrawal Of All Funds From And Close Out Of Chicago Title Insurance Company Escrow Number 2 (Escrow Account Number 201454330) For The Expenditure Of St. Charles Road Tax Increment Financing Redevelopment Project Area Funds For Payment Of Illinois Department Of Transportation Invoice No. 125405 In The Amount Of \$353,024.47 To Pay The Village's Share To Complete The Maywood Train Station Project, And Approving The Close Out Of The St. Charles Road Tax Increment Financing Redevelopment Project Area Fund and Declaring No Surplus TIF Funds Available For Transfer To The Cook County Treasurer For Redistribution Among The Taxing Bodies. (Escrow Number 2 For Village Train Station Project). See, Village Attorney Memo dated October 4, 2023. (See, Ordinance listed below under the Omnibus Portion of the Agenda.
- D. Status Report regarding: Approval of a Donation Agreement for Property Located at 1916–1920 Madison Street (Fese). See Village Attorney Memo dated October 4, 2023. (Resolution listed below under the Omnibus Portion of the Agenda.

Trustee Committee Reports:

- A. Community Policy and Public Safety Committee: No Discussion
- B. Engagement and Communications Committee – No Report
- C. Fiscal Accountability and Government Transparency Committee – Update on Completion and Delivery to Village-by-Village Auditor Baker Tilly of:
 - 1. Fiscal Year 2021 Comprehensive Financial Audit Report.
 - 2. Fiscal Year 2021 Audit for Madison Street – Fifth Avenue TIF District.
 - 3. Fiscal Year 2021 Audit for Roosevelt Road TIF District.
 - 4. Fiscal Year 2021 Audit for St. Charles Road TIF District.
- 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 Williams and Seconded by Trustee Brandon to approve Omnibus Items A through T except items J and M

A. Motion to approve the monthly Financial Report in the amount of \$577,210.98 **B.** Motion to approve the warrant list #200542 dated October 5, 2023, in the amount of \$1,995,523.23 **5 C.** Motion to ratify three invoices of Gino's Heating & Plumbing, inc. of Broadview, Illinois in the total amount of \$44,044.06 (\$55,974.06 amended) for September 2023 emergency water main repairs (invoice no. 11333 dated September 16, 2023: \$12,093.83; invoice no. 11334 dated September 17, 2023: \$28,407.90; and invoice no. 11335 dated September 18, 2023: \$15,472.33) with a bid waiver. **D.** Motion to approve estimate dated September 7, 2023, from Lino's Remodeling of Chicago, Illinois in the amount of \$12,000.00 to complete ceiling repairs to garage truck bays no. 3 and no. 4 at Maywood Fire Station no. 1 at 700 St. Charles Road with a bid waiver **E.** Motion to approve proposal dated August 14, 2023, for purchase of new ambulance (fire department recommendation: 2022 e350 engine wheeled coach unit from emergency vehicles plus of Holland, Michigan at a cost of \$239,224.00 with a bid waiver. **F.** Ordinance authorizing the withdrawal of all funds from and close out of Chicago Title Insurance Company escrow number 2 (escrow account number 201454330) for the expenditure of St. Charles Road tax increment financing redevelopment project area funds for various eligible TIF improvement projects approved under ordinance no. co-2013-47, including payment of Illinois Department of Transportation invoice no. 125405 in the amount of \$353,024.47, for the

village's share to complete the Maywood train station project, and approve the close out of the St. Charles Road tax increment financing redevelopment project area fund and declaring that no surplus funds are available for transfer to the cook county treasurer for redistribution among the taxing bodies (escrow number 2 for village train station project). **G.** Resolution approving a donation agreement for property located at 1916-1920 Madison Street (Fese). **H.** Ordinance amending certain provisions of chapter 117 (alcoholic beverages) of Title XI (business regulations) of the liquor control ordinance of the Maywood village code to add a new Class Q (fulfillment center alcoholic liquor package sales and delivery license) liquor. license for the sale and delivery of alcohol by fulfillment centers. **I.** Resolution approving a final plat of subdivision (National Cycle Consolidation), and dedication of public right of way (Wilcox Street, from 19th to 21st Avenue). **J.** Ordinance approving an application from Clear Channel Outdoor, LLC for an east-facing electronic billboard sign at 1637 South 18th Avenue, Maywood, Illinois (northeast corner of the intersection of Harrison Street and 18th Avenue). **K.** Resolution approving and authorizing the execution of an intergovernmental agreement by and between the village of Maywood and the Metropolitan Water Reclamation District of Greater Chicago for the design, construction, operation, and maintenance of the green infrastructure alley improvements in Maywood, Illinois (cost sharing for 2023 green infrastructure alley improvements project). **L.** Resolution approving and authorizing the execution of resignation and severance agreement and release of all claims for John West. **M.** Resolution authorizing and approving the execution of the Collective Bargaining Agreement between the village of Maywood and Teamsters Local Union no. 700 affiliated with the international brotherhood of Teamsters (term: May 1, 2023, through April 30, 2027). **N.** Resolution authorizing and approving the execution of a fifth amendment to a professional services agreement between the village of Maywood and American Traffic 6 Solutions, LLC, now known as Verra Mobility Corp., relative to a five-year term extension for the continuation of an automated traffic law enforcement system at certain intersections within the village (term: January 1, 2023, to December 31, 2027). **O.** Resolution authorizing the approval and execution of change order no. 4 to master services agreement, an addendum to the agreement, installment payment agreement, and statement of work with Impact Networking, LLC for purchase of its equipment (purchase and installation of its equipment for the 200 south 5th avenue building for its system integration; change order price \$7,221.37). **P.** Resolution approving and authorizing the execution of an independent contractor agreement for a certified, responsible water operator in charge of services to assist the Public Works and Water Department (part-time employee: Paul Dowd). **Q.** Resolution authorizing and approving the acceptance of a grant from the Illinois Housing Development Authority's Strong Communities Program (round 2) **R.** Resolution authorizing and consenting to a Cook County class 6b property tax rate incentive designation for the real property commonly known as 136 South 8th Avenue, Maywood, Illinois, and identified as property index number: 15-11-145-048-0000 (A.V.W Equipment Co., Inc.). **S.** Resolution approving and authorizing the execution of an intergovernmental agreement concerning the sharing of police services, personnel, equipment, and resources through a multi-jurisdictional drug, gang, and West Suburban special response team. **T.** Resolution approving and authorizing the execution of a letter agreement and its terms and conditions exhibit for village implementation of the Brycer / the compliance engine program for tracking of fire inspections, testing, and maintenance of fire detection and suppression systems.

Pulled Items:

Discussion ensued on items J and M

New Business Agenda items: None

Old Business Agenda Items: None

Board of Trustee Comments: None

For Discussion Purposes Only: None

Motioned by Trustee Williams and Seconded by Trustee Jones to recess into a Closed Session at 7:42 p.m. for the purpose of discussing:

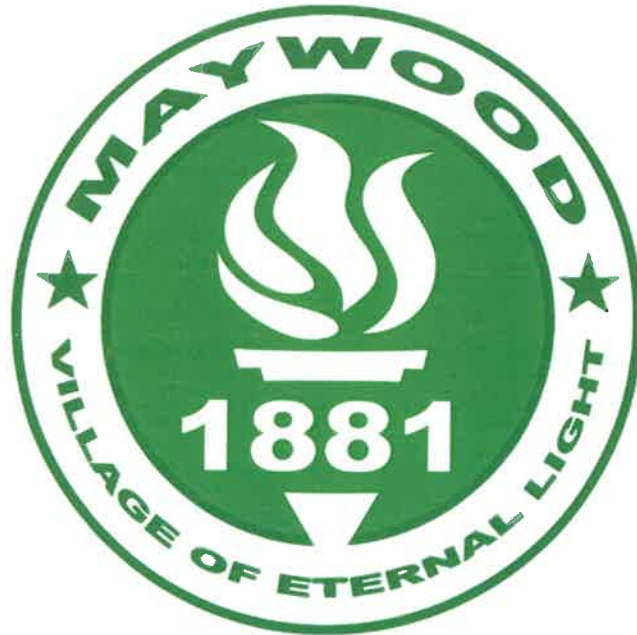
B. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

Adjournment: Motioned by Trustee Lightford and Seconded by Trustee Williams to adjourn the Committee of the Whole Meeting and Special Board Meeting at 9:17 p.m. with a unanimous roll call of the Village Board.

Nathaniel George Booker, Mayor

Tori Love Garron, Village Clerk

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



Village of Maywood
Financial Analysis
Month Ending
SEPTEMBER 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: October 30, 2023

RE: FY'2024 – Period 5 Analysis (September 1, 2023 – September 30, 2023)

Attached is the Detailed Revenue and Expense Report for period five ending September 30, 2023. Upon review of the report, you will find that with approximately 42% of the Fiscal Year having elapsed, most departments have operated within budget. Exceptions reflect expenditures such as Capital and lease payments, contractual/professional services, and items in Central Services.

Revenues

For your review, I have enclosed an analysis of the state-shared revenue sources for the Village of Maywood. For comparison, I have highlighted (in blue) collections for September and year-to-date totals. As of September 30, total revenue reflects 37% (\$13,293,715) of the total budgeted amount.

Expenses

September 30, 2023, total expenditures for the Corporate Fund reflect 20% (\$7,326,367) of the total budgeted amount. Total expenditures don't reflect payroll expenditures recorded in Paycor. Once payroll is imported into Caselle, accurate reporting will be provided.

VILLAGE OF MAYWOOD
FY 2023 - SALES TAX ANALYSIS

	<u>Municipal</u>	<u>Home Rule</u>	<u>Motor Fuel</u>	
May (February)	97,504	82,682	21,489	201,674.66
June (March)	115,466	97,377	23,837	236,680.38
July (April)	107,413	92,757	23,513	223,682.89
August (May)	107,966	91,209	26,408	225,582.41
September (June)	112,269	95,733	23,765	231,767.59
October (July)				-
November (August)				-
December (September)				-
January (October)				-
February (November)				-
March (December)				-
April (January)				-
TOTAL	540,618	459,757	119,013	1,119,388

<u>Municipal Sales Tax</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
May (February)	62,423	70,188	92,727	97,504
June (March)	64,366	113,562	123,720	115,466
July (April)	54,902	99,660	102,878	107,413
August (May)	63,366	98,062	106,687	107,966
September (June)	73,048	106,696	116,222	112,269
October (July)	77,866	99,191	111,294	-
November (August)	73,842	93,771	105,019	-
December (September)	75,405	94,649	115,511	-
January (October)	70,901	98,458	102,736	-
February (November)	66,666	102,903	103,927	-
March (December)	73,695	104,986	129,019	-
April (January)	83,244	92,828	106,577	-
TOTAL	839,725	1,174,954	1,316,318	540,618

<u>Home Rule Sales Tax</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
May (February)	49,738	56,229	77,128	82,682
June (March)	49,726	93,154	104,776	97,377
July (April)	42,296	80,048	85,140	92,757
August (May)	47,101	80,547	92,394	91,209
September (June)	56,055	89,114	99,526	95,733
October (July)	60,751	82,543	93,689	-
November (August)	59,305	78,267	89,817	-
December (September)	59,788	78,155	94,213	-
January (October)	56,834	82,392	86,048	-
February (November)	53,042	87,734	93,449	-
March (December)	57,029	89,592	98,294	-
April (January)	65,429	77,591	87,842	-
TOTAL	657,092	975,367	1,102,318	459,757

<u>Motor Fuel Sales Tax</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
May (February)		23,006	23,533	21,489
June (March)		27,106	27,003	23,837
July (April)		26,269	24,084	23,513
August (May)		25,802	24,819	26,408
September (June)		28,704	23,765	23,765
October (July)	16,322	26,966	-	-
November (August)	29,937	24,924	-	-
December (September)	26,701	27,191	-	-
January (October)	24,307	26,069	-	-
February (November)	24,885	29,250	-	-
March (December)	24,125	23,498	-	-
April (January)	22,770	21,564	-	-
TOTAL	169,048	310,300	123,204	119,013



VILLAGE OF MAYWOOD
MAJOR REVENUE SOURCES - (State shared)

<u>INCOME TAX</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
May	242,876	405,364	746,322	565,587
June	150,440	355,666	219,237	265,208
July	238,893	319,064	370,109	353,337
August	326,618	179,160	190,627	232,227
September	185,066	189,202	207,160	210,783
October	267,992	343,825	379,268	
November	181,084	197,100	240,166	
December	160,320	179,931	215,486	
January	255,423	320,356	349,929	
February	270,039	399,455	345,996	
March	186,110	173,141	204,921	
April	296,750	369,891	329,811	
	<u>2,761,612</u>	<u>3,432,154</u>	<u>3,799,032</u>	<u>1,627,142</u>

<u>PERS PROP REPLACEMENT TAX</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
May	101,011	263,286	504,571	451,325
July	104,948	191,854	363,279	364,877
August	77,552	24,398	41,475	58,828
October	98,315	319,654	489,280	
December	25,445	66,329	160,229	
January	121,017	243,415	353,451	
March	43,723	318,784	175,092	
April	204,300	376,868	278,169	
	<u>776,311</u>	<u>1,804,588</u>	<u>2,365,547</u>	<u>875,030</u>

<u>LOCAL USE TAX</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
May	59,883	62,651	68,473	69,510
June	76,175	80,095	80,308	85,980
July	91,555	72,770	64,314	71,940
August	80,642	66,980	73,325	71,151
September	89,684	76,341	82,717	53,411
October	90,542	71,095	72,195	
November	87,182	75,046	74,982	
December	90,956	77,025	84,313	
January	95,303	71,817	84,508	
February	101,557	116,286	89,084	
March	143,310	106,944	107,757	
April	70,262	70,923	75,440	
	<u>1,077,050</u>	<u>947,975</u>	<u>957,415</u>	<u>351,992</u>

<u>TELECOMMUNICATIONS TAX</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
May (March)	20,381	26,886	28,080	23,702
June (April)	28,276	26,563	25,554	28,282
July (May)	26,200	26,115	17,655	26,922
August (June)	31,442	24,783	23,930	55,977
September (July)	25,971	26,277	22,781	14,277
October (August)	26,752	25,077	28,522	
November (September)	24,910	25,116	27,485	
December (October)	27,762	26,956	27,817	
January (November)	26,048	31,585	25,962	
February (December)	24,999		26,436	
March (January)	26,775	30,371	23,997	
April (February)	24,562	29,597	25,915	
	<u>314,077</u>	<u>299,325</u>	<u>304,134</u>	<u>149,160</u>

<u>COMM ED UTAX</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
May	58,505	57,097	61,371	61,617
June	55,563	58,639	59,108	54,189
July	70,268	71,702	69,213	65,059
August	88,543	-	89,441	77,221
September	87,524	76,062	83,999	78,226
October	83,029	93,210	80,731	
November	60,881	70,426	64,326	
December	59,797	60,817	59,290	
January	67,904	71,966	69,221	
February	75,152	86,864	77,399	
March	70,514	66,884	58,141	
April	63,842	66,051	68,619	
	<u>841,521</u>	<u>779,718</u>	<u>840,860</u>	<u>336,312</u>

<u>NI GAS UTAX</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
May	38,718	42,499	63,993	47,648
June	31,465	37,408	51,862	31,204
July	15,376	19,904	28,067	21,048
August	15,238	17,386	19,429	16,108
September	21,071	16,587	22,786	14,169
October	18,868	16,583	23,601	
November	20,303	18,762	35,009	
December	31,120	44,171	61,839	
January	44,435	79,992	105,336	
February	66,857	97,542	109,441	
March	79,186	109,142	96,124	
April	54,116	87,444	70,312	
	<u>436,754</u>	<u>587,419</u>	<u>687,799</u>	<u>130,176</u>

<u>VIDEO GAMING TAX</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
May (March)	2,025	6,956	6,924	6,732
June (April)	-	7,901	4,998	5,732
July (May)	-	6,525	6,302	6,453
August (June)	-	6,132	5,221	5,688
September (July)	4,248	7,295	4,975	5,231
October (August)	4,230	5,178	4,520	
November (September)	4,079	5,605	4,035	
December (October)	3,981	5,784	5,480	
January (November)	2,256	4,567	4,757	
February (December)	-	5,272	5,584	
March (January)	1,305	4,548	4,844	
April (February)	4,495	5,089	5,329	
	<u>26,619</u>	<u>70,852</u>	<u>62,969</u>	<u>29,836</u>

<u>CANNABIS USE TAX</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
May (March)	1,135	2,760	3,253	2,835
June (April)	879	3,203	3,268	
July (May)	1,176	2,823	2,711	2,982
August (June)	1,341	2,519	3,792	3,178
September (July)	1,817	2,996	3,035	2,797
October (August)	1,188	3,563	2,789	
November (September)	1,346	3,119	3,077	
December (October)	1,157	2,712	2,865	
January (November)	2,663	3,323	2,948	
February (December)	2,145	3,266	2,975	
March (January)	2,114	3,456	2,910	
April (February)	2,730	3,621	3,358	
	<u>19,690</u>	<u>37,360</u>	<u>36,982</u>	<u>11,791</u>



VILLAGE OF MAYWOOD
 FY2023-2024 Revenue Analysis
 September 30, 2023

		SEPTEMBER ACTUAL	YTD ACTUAL	FY'24 BUDGET	% USED
01-10-30125	ADMINISTRATIVE HEARINGS	800.00	7,882.25	35,000.00	22.5
01-10-30126	COMPLIANCE TICKETS	750.00	3,325.00	5,000.00	66.5
01-10-30160	BOOT CHARGES	-	-	2,500.00	0.0
01-10-30235	CODE VIOLATIONS	250.00	7,925.00	15,000.00	
01-10-30290	FINES/ FORFEITURES	-	(800.00)	10,000.00	-8.0
01-10-30365	JUDGEMENTS & LIENS	3,949.00	34,166.00	45,000.00	75.9
01-10-30445	IL DEBT RECOVERY PROGRAM	-	1,050.52	15,000.00	7.0
01-10-30450	REDLIGHT REVENUE	2,300.00	9,595.45	100,000.00	9.6
01-10-30460	PARKING FINES	2,285.00	19,825.00	75,000.00	26.4
01-10-30500	POLICE TOWING	8,431.00	58,289.00	100,000.00	58.3
01-10-30519	POLICE SEIZURES	-	1,395.00	45,000.00	3.1
01-10-30521	POLICE TRAFFIC ENFORCEMENT	353.00	17,115.15	10,000.00	171.2
	TOTAL FINES	19,118.00	159,768.37	457,500.00	34.9
01-10-30130	AMBULANCE & RESCUE FEES	934.40	1,094,380.11	900,000.00	121.6
01-10-30136	CPR CLASS	-	140.00	-	
01-10-30140	ANIMAL RELEASE	380.00	1,955.00	3,000.00	65.2
01-10-30150	BOARD UP	-	285.00	1,000.00	28.5
01-10-30154	YARD SALE	180.00	1,160.00	-	
01-10-30170	BUILDING PERMITS	28,199.00	201,915.60	400,000.00	58.9
01-10-30175	ENTERPRISE ZONE	-	-	20,000.00	0.0
01-10-30211	CLERK'S OFFICE FEES	(300.00)	450.00	1,500.00	30.0
01-10-30220	FRANCHISE FEES	-	101,570.72	250,000.00	40.6
01-10-30230	CERTIFICATE OF INSPECTION	4,020.00	17,430.00	50,000.00	34.9
01-10-30280	ELEVATOR INSPECTIONS	600.00	1,140.00	3,500.00	32.6
01-10-30300	FINGERPRINTS	300.00	2,370.50	2,500.00	
01-10-30335	HEALTH INSPECTIONS	-	-	10,000.00	0.0
01-10-30405	MAYWOOD PROVISIO OFFICER	-	27,326.18	75,000.00	36.4
01-10-30455	OCCUPANCY PERMIT	205.00	2,190.00	5,000.00	43.8
01-10-30480	VACANT BLDG REGISTRATION	9,861.30	58,208.05	100,000.00	58.2
01-10-30516	POLICE/FIRE REPORTS	-	270.00	1,000.00	27.0
01-10-30630	TRANSFER STAMPS	15,117.00	107,893.34	300,000.00	36.0
01-10-30760	50 / 50 SIDEWALK	200.00	19,145.96	25,000.00	76.6
	TOTAL FEES	59,696.70	1,637,830.46	2,147,500.00	76.3
01-10-30200	BUSINESS LICENSE	-	340.00	80,000.00	0.4
01-10-30240	CONTRACTORS LICENSE	5,900.00	30,295.00	60,000.00	50.5
01-10-30250	DOG TAGS	80.00	270.00	2,000.00	13.5
01-10-30390	LIQUOR LICENSE	750.00	1,575.00	55,000.00	2.9
01-10-30470	PARKING PERMITS	-	2,230.00	10,000.00	22.3
01-10-30650	VEHICLE STICKERS	-	-	250,000.00	0.0
01-10-30660	VENDING PERMITS	-	-	-	
	TOTAL LICENCES	6,730.00	34,710.00	457,000.00	7.6
01-10-30370	INTEREST	-	15,716.51	2,000.00	785.8
01-10-30720	ZBA HEARINGS	2,650.00	2,650.00	250.00	1060.0
01-10-30620	SUMMARY ABATEMENT	-	-	2,000.00	0.0
	TOTAL SERVICE CHARGE	2,650.00	18,366.51	4,250.00	432.2
01-10-30330	GRANTS	601,341.31	1,482,246.55	50,000.00	2964.5
	TOTAL GRANTS	601,341.31	1,482,246.55	50,000.00	2964.5

		SEPTEMBER	YTD	FY'24	%
		ACTUAL	ACTUAL	BUDGET	USED
01-10-30520	COOK COUNTY PTAX	-	770,890.23	15,166,667.35	5.1
01-10-30522	SALES TAX	231,767.59	1,119,387.93	2,000,000.00	56.0
01-10-30523	INCOME TAX	210,782.57	1,627,141.61	3,000,000.00	54.2
01-10-30524	PERS PROP REPLACE TAX	-	875,029.82	1,500,000.00	58.3
01-10-30526	LOCAL USE TAX	53,411.31	351,992.23	800,000.00	44.0
01-10-30529	TELECOMMUNICATIONS TAX	14,276.65	149,159.54	285,000.00	52.3
01-10-30531	COMM ED UTAX	78,225.56	336,312.14	800,000.00	42.0
01-10-30532	NI GAS UTAX	14,168.67	130,176.37	400,000.00	32.5
01-10-30540	PROPERTY TAX - POLICE PENSION	-	-	4,910,658.00	0.0
01-10-30541	PROPERTY TAX - FIRE PENSION	-	-	3,435,202.00	0.0
01-10-30545	VIDEO GAMING	5,231.28	29,836.13	60,000.00	49.7
01-10-30547	CANNABIS USE TAX	2,796.85	11,791.36	45,000.00	26.2
	TOTAL TAXES	610,660.48	5,401,717.36	32,402,527.35	16.7
01-10-30260	DONATIONS	5,000.00	43,128.52	3,500.00	1232.2
01-10-30410	MAINTENANCE OF HIGHWAYS	-	70,088.38	25,000.00	280.4
01-10-30440	MISC	187,966.02	225,723.27	100,000.00	225.7
01-10-30550	REIMBURSEMENTS TO VILLAGE	753,513.29	3,926,021.44	150,000.00	2617.3
01-10-30590	SALE OF PROPERTY	-	750.00	25,000.00	3.0
01-10-30600	SPECIAL SIGNS	319.77	14,009.27	23,000.00	60.9
01-10-30730	ZONING MAPS	-	600.00	250.00	240.0
	TOTAL OTHER	946,799.08	4,280,320.88	326,750.00	1310.0
	GRAND TOTAL	2,246,996	13,014,960	35,845,527	36.31

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CORPORATE</u>					
01-10-30125	ADMINISTRATIVE HEARINGS	7,882.25	7,882.25	35,000.00	27,117.75 22.5
01-10-30126	COMPLIANCE TICKETS	3,325.00	3,325.00	5,000.00	1,675.00 66.5
01-10-30130	AMBULANCE & RESCUE FEES	1,373,135.83	1,373,135.83	900,000.00	(473,135.83) 152.6
01-10-30137	FIRST AID CLASS	140.00	140.00	.00	(140.00) .0
01-10-30140	ANIMAL RELEASE	1,955.00	1,955.00	3,000.00	1,045.00 65.2
01-10-30150	BOARD UP	285.00	285.00	1,000.00	715.00 28.5
01-10-30154	YARD SALE	1,160.00	1,160.00	.00	(1,160.00) .0
01-10-30160	BOOT CHARGES	.00	.00	2,500.00	2,500.00 .0
01-10-30170	BUILDING PERMITS	201,915.60	201,915.60	400,000.00	198,084.40 50.5
01-10-30175	ENTERPRISE ZONE	.00	.00	20,000.00	20,000.00 .0
01-10-30200	BUSINESS LICENSE	340.00	340.00	80,000.00	79,660.00 .4
01-10-30211	CLERK'S OFFICE FEES	450.00	450.00	1,500.00	1,050.00 30.0
01-10-30220	FRANCHISE FEES	101,570.72	101,570.72	250,000.00	148,429.28 40.6
01-10-30230	CERTIFICATE OF INSPECTION	17,430.00	17,430.00	50,000.00	32,570.00 34.9
01-10-30235	CODE VIOLATIONS	7,925.00	7,925.00	15,000.00	7,075.00 52.8
01-10-30240	CONTRACTORS LICENSE	30,295.00	30,295.00	60,000.00	29,705.00 50.5
01-10-30250	DOG TAGS	270.00	270.00	2,000.00	1,730.00 13.5
01-10-30260	DONATIONS	43,128.52	43,128.52	3,500.00	(39,628.52) 1232.2
01-10-30280	ELEVATOR INSPECTIONS	1,140.00	1,140.00	3,500.00	2,360.00 32.6
01-10-30290	FINES/ FORFEITURES	(800.00)	(800.00)	10,000.00	10,800.00 (8.0)
01-10-30300	FINGERPRINTS	2,370.50	2,370.50	2,500.00	129.50 94.8
01-10-30330	GRANTS	1,482,246.55	1,482,246.55	50,000.00	(1,432,246.55) 2964.5
01-10-30335	HEALTH INSPECTIONS	.00	.00	10,000.00	10,000.00 .0
01-10-30365	JUDGEMENTS & LIENS	34,166.00	34,166.00	45,000.00	10,834.00 75.9
01-10-30370	INTEREST	15,716.51	15,716.51	2,000.00	(13,716.51) 785.8
01-10-30390	LIQUOR LICENSE	1,575.00	1,575.00	55,000.00	53,425.00 2.9
01-10-30405	MAYWOOD PROVISO OFFICER	27,326.18	27,326.18	75,000.00	47,673.82 36.4
01-10-30410	MAINTENANCE OF HIGHWAYS	70,088.38	70,088.38	25,000.00	(45,088.38) 280.4
01-10-30440	MISC	225,723.27	225,723.27	100,000.00	(125,723.27) 225.7
01-10-30445	IL DEBT RECOVERY PROGRAM	1,050.52	1,050.52	15,000.00	13,949.48 7.0
01-10-30450	REDLIGHT REVENUE	9,595.45	9,595.45	100,000.00	90,404.55 9.6
01-10-30455	OCCUPANCY PERMIT	2,190.00	2,190.00	5,000.00	2,810.00 43.8
01-10-30460	PARKING FINES	19,825.00	19,825.00	75,000.00	55,175.00 26.4
01-10-30470	PARKING PERMITS	2,230.00	2,230.00	10,000.00	7,770.00 22.3
01-10-30480	VACANT BLDG REGISTRATION	58,208.05	58,208.05	100,000.00	41,791.95 58.2
01-10-30500	POLICE TOWING	58,289.00	58,289.00	100,000.00	41,711.00 58.3
01-10-30516	POLICE/FIRE REPORTS	270.00	270.00	1,000.00	730.00 27.0
01-10-30519	POLICE SEIZURES	1,395.00	1,395.00	45,000.00	43,605.00 3.1
01-10-30520	COOK COUNTY PTAX -MB FINANCIAL	770,890.23	770,890.23	15,166,667.00	14,395,776.77 5.1
01-10-30521	POLICE TRAFFIC ENFORCEMENT	17,115.15	17,115.15	10,000.00	(7,115.15) 171.2
01-10-30522	SALES TAX	1,119,387.93	1,119,387.93	2,000,000.00	880,612.07 56.0
01-10-30523	INCOME TAX	1,627,141.62	1,627,141.62	3,000,000.00	1,372,858.38 54.2
01-10-30524	PERS PROP REPLACE TAX	875,029.82	875,029.82	1,500,000.00	624,970.18 58.3
01-10-30526	LOCAL USE TAX	351,992.23	351,992.23	800,000.00	448,007.77 44.0
01-10-30529	TELECOMMUNICATIONS TAX	149,159.54	149,159.54	285,000.00	135,840.46 52.3
01-10-30531	COMM ED UTAX	336,312.14	336,312.14	800,000.00	463,687.86 42.0
01-10-30532	NI GAS UTAX	130,176.37	130,176.37	400,000.00	269,823.63 32.5
01-10-30540	PROPERTY TAX - POLICE PENSION	.00	.00	4,910,658.00	4,910,658.00 .0
01-10-30541	PROPERTY TAX - FIRE PENSION	.00	.00	3,435,202.00	3,435,202.00 .0
01-10-30545	VIDEO GAMING TAX	29,836.13	29,836.13	60,000.00	30,163.87 49.7
01-10-30547	CANNABIS USE TAX	11,791.36	11,791.36	45,000.00	33,208.64 26.2
01-10-30550	REIMBURSEMENTS TO VILLAGE	3,926,021.44	3,926,021.44	150,000.00	(3,776,021.44) 2617.4

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-10-30590 SALE OF PROPERTY	750.00	750.00	25,000.00	24,250.00	3.0
01-10-30600 SPECIAL SIGNS	14,009.27	14,009.27	23,000.00	8,990.73	60.9
01-10-30620 SUMMARY ABATEMENT	.00	.00	2,000.00	2,000.00	.0
01-10-30630 TRANSFER STAMPS	107,893.34	107,893.34	300,000.00	192,106.66	36.0
01-10-30650 VEHICLE STICKERS	.00	.00	250,000.00	250,000.00	.0
01-10-30720 ZBA HEARINGS	2,650.00	2,650.00	250.00	(2,400.00)	1060.0
01-10-30730 ZONING MAPS	600.00	600.00	250.00	(350.00)	240.0
01-10-30760 50 / 50 SIDEWALK	19,145.96	19,145.96	25,000.00	5,854.04	76.6
TOTAL CORPORATE	13,293,715.86	13,293,715.86	35,845,527.00	22,551,811.14	37.1
 SPECIAL EVENT REVENUE					
01-21-30602 MAYWOOD FEST	20,393.00	20,393.00	25,000.00	4,607.00	81.6
01-21-30603 ZACATECANO FEST PROCEEDS	.00	.00	15,000.00	15,000.00	.0
TOTAL SPECIAL EVENT REVENUE	20,393.00	20,393.00	40,000.00	19,607.00	51.0
 TOTAL FUND REVENUE	 13,314,108.86	 13,314,108.86	 35,885,527.00	 22,571,418.14	 37.1

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE CLERK</u>					
01-11-40100	STRAIGHT TIME	16,328.70	16,328.70	133,772.77	117,444.07 12.2
01-11-40310	SICK BUY BACK	.00	.00	2,230.00	2,230.00 .0
01-11-40400	FICA TAXES	1,229.94	1,229.94	10,233.62	9,003.88 12.0
01-11-40410	I.M.R.F.	123.64	123.64	5,448.28	5,324.64 2.3
01-11-40415	HEALTH/VISION/LIFE INSURANCE	1,136.82	1,136.82	40,336.00	39,199.18 2.8
01-11-52400	CONTRACTUAL/PROF SERVICES	354.00	354.00	25,000.00	24,646.00 1.4
01-11-53000	CODIFICATION	.00	.00	27,000.00	27,000.00 .0
01-11-53100	RECORD CONVERSION	744.51	744.51	100.00	(644.51) 744.5
01-11-53800	ADVERTISING	.00	.00	550.00	550.00 .0
01-11-54500	EQUIPMENT RENTAL/LEASE	181.47	181.47	500.00	318.53 36.3
01-11-55100	POSTAGE	87.82	87.82	450.00	362.18 19.5
01-11-55200	COURIER SERVICES	.00	.00	50.00	50.00 .0
01-11-55410	CELLULAR PHONE	467.12	467.12	594.00	126.88 78.6
01-11-55500	PRINTING	.00	.00	500.00	500.00 .0
01-11-56100	MEMBERSHIP & DUES	475.00	475.00	1,300.00	825.00 36.5
01-11-56300	TRAINING/SEMINARS	600.00	600.00	1,800.00	1,200.00 33.3
01-11-56400	BACKGROUND CHECK	.00	.00	1,000.00	1,000.00 .0
01-11-60100	OFFICE/COMPUTER SUPPLIES	885.19	885.19	5,000.00	4,114.81 17.7
01-11-60800	PHOTOGRAPH SUPPLIES	.00	.00	300.00	300.00 .0
01-11-61700	MISCELLANEOUS	.00	.00	500.00	500.00 .0
01-11-61714	CLERK WILLIAMS	410.72	410.72	8,500.00	8,089.28 4.8
TOTAL VILLAGE CLERK		23,024.93	23,024.93	265,164.67	242,139.74 8.7
<u>VILLAGE MANAGER</u>					
01-12-40100	STRAIGHT TIME	35,178.78	35,178.78	320,650.00	285,471.22 11.0
01-12-40310	SICK BUY BACK	.00	.00	7,399.00	7,399.00 .0
01-12-40400	FICA TAXES	598.90	598.90	24,530.00	23,931.10 2.4
01-12-40410	I.M.R.F.	69.20	69.20	14,429.00	14,359.80 .5
01-12-40415	HEALTH/VISION/LIFE INSURANCE	1,235.85	1,235.85	30,000.00	28,764.15 4.1
01-12-40417	VOYA EXPENSE	.00	.00	7,500.00	7,500.00 .0
01-12-51300	MAINTENANCE VEHICLE	.00	.00	2,000.00	2,000.00 .0
01-12-52400	CONTRACTUAL/PROF SERVICES	81,127.00	81,127.00	25,000.00	(56,127.00) 324.5
01-12-54500	EQUIPMENT RENTAL/LEASE	.00	.00	500.00	500.00 .0
01-12-55100	POSTAGE	.00	.00	100.00	100.00 .0
01-12-55200	COURIER SERVICES	.00	.00	100.00	100.00 .0
01-12-55410	CELULLAR PHONE	151.15	151.15	600.00	448.85 25.2
01-12-55500	PRINTING	.00	.00	750.00	750.00 .0
01-12-56100	MEMBERSHIP & DUES	550.00	550.00	3,000.00	2,450.00 18.3
01-12-56300	TRAINING/SEMINARS	.00	.00	10,000.00	10,000.00 .0
01-12-56700	NEWSLETTER	15,185.41	15,185.41	.00	(15,185.41) .0
01-12-60000	GRANT EXPENDITURES	21,010.00	21,010.00	.00	(21,010.00) .0
01-12-60100	OFFICE SUPPLIES	873.43	873.43	3,600.00	2,726.57 24.3
01-12-61700	MISCELLANEOUS	.00	.00	5,000.00	5,000.00 .0
01-12-62610	GASOLINE	.00	.00	500.00	500.00 .0
TOTAL VILLAGE MANAGER		155,979.72	155,979.72	455,658.00	299,678.28 34.2

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-14-40100 STRAIGHT TIME	60,867.39	60,867.39	327,881.00	267,013.61	18.6
01-14-40200 OVERTIME	.00	.00	3,000.00	3,000.00	.0
01-14-40310 SICK BUY BACK	.00	.00	6,000.00	6,000.00	.0
01-14-40400 FICA TAXES	4,543.44	4,543.44	25,082.93	20,539.49	18.1
01-14-40410 I.M.R.F.	523.22	523.22	14,754.67	14,231.45	3.6
01-14-40415 HEALTH/LIFE/VISION INSURANCE	6,718.99	6,718.99	108,152.50	101,433.51	6.2
01-14-52400 CONTRACTUAL/PROF SERVICES	36,110.75	36,110.75	120,000.00	83,889.25	30.1
01-14-54500 EQUIPMENT RENTAL/LEASE	534.92	534.92	2,000.00	1,465.08	26.8
01-14-55100 POSTAGE	181.00	181.00	3,500.00	3,319.00	5.2
01-14-55200 COURIER SERVICES	.00	.00	250.00	250.00	.0
01-14-56100 MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
01-14-56300 TRAINING/SEMINARS	60.00	60.00	15,000.00	14,940.00	.4
01-14-56400 TUITION REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.0
01-14-60100 OFFICE SUPPLIES	1,167.43	1,167.43	8,000.00	6,832.57	14.6
01-14-61700 MISCELLANEOUS	112.73	112.73	1,000.00	887.27	11.3
01-14-61850 LIBRARY-PERSONAL PROPERTY TAX	127,753.90	127,753.90	118,050.00	(9,703.90)	108.2
01-14-61875 BANK FEES	.00	.00	2,500.00	2,500.00	.0
01-14-87000 CAPITAL EQUIPMENT&FURNISHINGS	.00	.00	25,000.00	25,000.00	.0
TOTAL FINANCE	238,573.77	238,573.77	785,171.10	546,597.33	30.4
<u>LAW</u>					
01-15-52400 CONTRACTUAL/PROF SERVICES	160,893.41	160,893.41	400,000.00	239,106.59	40.2
01-15-53800 ADVERTISING	945.00	945.00	10,000.00	9,055.00	9.5
01-15-56600 REFERENCE MATERIAL	.00	.00	500.00	500.00	.0
01-15-59900 FILING FEES	146.00	146.00	6,000.00	5,854.00	2.4
TOTAL LAW	161,984.41	161,984.41	416,500.00	254,515.59	38.9
<u>MANAGEMENT INFORMATION SYSTE</u>					
01-18-51700 COMPUTER CONSULTANT	39,583.30	39,583.30	95,000.00	55,416.70	41.7
01-18-54700 SERVICE AGREEMENT	.00	.00	300,000.00	300,000.00	.0
01-18-56500 SUBSCRIPTIONS	425.00	425.00	40,000.00	39,575.00	1.1
01-18-60100 OFFICE/COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
01-18-61100 COMPUTER SOFTWARE	145,713.80	145,713.80	100,000.00	(45,713.80)	145.7
01-18-80100 COMPUTERS	1,799.03	1,799.03	10,000.00	8,200.97	18.0
01-18-87000 CAPITAL OUTLAY-OVER \$5,000	17,722.50	17,722.50	.00	(17,722.50)	.0
TOTAL MANAGEMENT INFORMATION	205,243.63	205,243.63	550,000.00	344,756.37	37.3

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CENTRAL SERVICES</u>					
01-19-52400	CONTRACTUAL/PROF SERVICES	2,549.37	2,549.37	20,000.00	17,450.63 12.8
01-19-54500	EQUIPMENT RENTAL	8,152.45	8,152.45	48,000.00	39,847.55 17.0
01-19-55400	TELEPHONE	34,914.84	34,914.84	350,000.00	315,085.16 10.0
01-19-58000	HEALTH INSURANCE	1,390,848.28	1,390,848.28	540,000.00	(850,848.28) 257.6
01-19-59100	LIABILITY INSURANCE	448,584.54	448,584.54	880,000.00	431,415.46 51.0
01-19-59500	CLAIMS PAYMENT	121,803.02	121,803.02	1,100,000.00	978,196.98 11.1
01-19-59800	WORKERS COMP INSURANCE	.00	.00	203,500.00	203,500.00 .0
	TOTAL CENTRAL SERVICES	2,006,852.50	2,006,852.50	3,141,500.00	1,134,647.50 63.9
<u>PRESIDENT & TRUSTEES</u>					
01-20-40100	REGULAR SALARIES	17,292.19	17,292.19	79,900.00	62,607.81 21.6
01-20-40400	FICA TAXES	1,200.58	1,200.58	6,112.34	4,911.76 19.6
01-20-40410	I.M.R.F.	155.77	155.77	268.00	112.23 58.1
01-20-40415	HEALTH/VISION/LIFE INSURANCE	206.97	206.97	.00	(206.97) .0
01-20-51300	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-20-52400	CONTRACTUAL/PROF SERVICES	206.50	206.50	4,720.00	4,513.50 4.4
01-20-55100	POSTAGE	.00	.00	250.00	250.00 .0
01-20-55410	CELLULAR PHONE	978.09	978.09	7,000.00	6,021.91 14.0
01-20-55500	PRINTING	.00	.00	2,000.00	2,000.00 .0
01-20-56100	MEMBERSHIP & DUES	2,022.00	2,022.00	37,500.00	35,478.00 5.4
01-20-56300	TRAINING/SEMINARS	139.78	139.78	40,000.00	39,860.22 .4
01-20-60100	OFFICE/COMPUTER SUPPLIES	315.12	315.12	1,000.00	684.88 31.5
01-20-61700	MISCELLANEOUS	1,966.90	1,966.90	5,000.00	3,033.10 39.3
01-20-61715	TREASURER KUPTZ	.00	.00	2,200.00	2,200.00 .0
01-20-67913	COMMUNITY ENGAGEMENT	8,158.86	8,158.86	5,000.00	(3,158.86) 163.2
01-20-71000	LEASE PAYMENTS	2,385.37	2,385.37	9,656.33	7,270.96 24.7
01-20-87000	CAPITAL OUTLAY - OVER \$5,000	5,931.00	5,931.00	6,000.00	69.00 98.9
01-20-87100	INTEREST EXPENSE	267.74	267.74	956.21	688.47 28.0
	TOTAL PRESIDENT & TRUSTEES	41,226.87	41,226.87	208,562.88	167,336.01 19.8

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENT REVENUE</u>					
01-21-40100 STRAIGHT TIME	10,384.62	10,384.62	90,000.00	79,615.38	11.5
01-21-40310 SICK BUY BACK	.00	.00	2,077.00	2,077.00	.0
01-21-40400 FICA TAXES	791.64	791.64	6,885.00	6,093.36	11.5
01-21-40410 I.M.R.F.	(16.05)	(16.05)	4,050.00	4,066.05	(.4)
01-21-40415 HEALTH/VISION/LIFE INSURANCE	.00	.00	1,793.74	1,793.74	.0
01-21-52400 CONTRACTUAL/PROF SERVICES	.00	.00	67,500.00	67,500.00	.0
01-21-55100 POSTAGE	.00	.00	100.00	100.00	.0
01-21-55410 CELLULAR PHONE	.00	.00	660.00	660.00	.0
01-21-55500 PRINTING	.00	.00	5,000.00	5,000.00	.0
01-21-56100 MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
01-21-56300 TRAINING/SEMINARS	.00	.00	3,000.00	3,000.00	.0
01-21-60100 OFFICE/COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
01-21-67900 MAYWOOD FEST EXPENSES	196,310.76	196,310.76	25,000.00	(171,310.76)	785.2
01-21-67904 SPECIAL EVENTS COMMISSION	19,438.19	19,438.19	30,000.00	10,561.81	64.8
01-21-67913 VILLAGE SPONSORSHIPS	4,711.50	4,711.50	22,000.00	17,288.50	21.4
TOTAL SPECIAL EVENT REVENUE	231,620.66	231,620.66	259,065.74	27,445.08	89.4

<u>CODE ENFORCEMENT</u>					
01-23-40100 STRAIGHT TIME	86,898.62	86,898.62	584,618.34	497,719.72	14.9
01-23-40200 ALL OVERTIME	461.18	461.18	5,000.00	4,538.82	9.2
01-23-40310 SICK BUY BACK	.00	.00	3,500.00	3,500.00	.0
01-23-40400 FICA TAXES	6,154.60	6,154.60	44,724.00	38,569.40	13.8
01-23-40410 I.M.R.F.	717.96	717.96	26,308.00	25,590.04	2.7
01-23-40415 HEALTH/VISION/LIFE INSURANCE	17,174.28	17,174.28	125,920.00	108,745.72	13.6
01-23-40500 UNIFORM ALLOWANCE	2,625.00	2,625.00	6,750.00	4,125.00	38.9
01-23-51200 MAINTENANCE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-23-51300 MAINTENANCE VEHICLE	8,858.00	8,858.00	4,000.00	(4,858.00)	221.5
01-23-51800 ELEVATOR INSPECTOR	344.00	344.00	7,000.00	6,656.00	4.9
01-23-52400 CONTRACTUAL/PROF SERVICES	110,947.26	110,947.26	268,700.00	157,752.74	41.3
01-23-52500 BOARD UP SERVICES	4,845.00	4,845.00	10,000.00	5,155.00	48.5
01-23-54500 EQUIPMENT RENTAL/LEASE	652.43	652.43	2,500.00	1,847.57	26.1
01-23-55100 POSTAGE	.00	.00	1,000.00	1,000.00	.0
01-23-55410 CELLULAR PHONE	212.88	212.88	7,550.00	7,337.12	2.8
01-23-55500 PRINTING	920.00	920.00	5,000.00	4,080.00	18.4
01-23-56100 MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
01-23-56300 TRAINING/SEMINARS	.00	.00	7,500.00	7,500.00	.0
01-23-56600 REFERENCE MATERIAL	.00	.00	1,500.00	1,500.00	.0
01-23-60100 OFFICE SUPPLIES	1,056.93	1,056.93	5,000.00	3,943.07	21.1
01-23-60200 ANIMAL CONTROL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-23-60300 ANIMAL CONTROL IMPOUND	4,191.50	4,191.50	30,000.00	25,808.50	14.0
01-23-61700 MISCELLANEOUS	163.53	163.53	1,500.00	1,336.47	10.9
01-23-62610 GAS	3,318.30	3,318.30	5,000.00	1,681.70	66.4
01-23-87000 CAPITAL EQUIPMENT&FURNISHINGS	54,910.52	54,910.52	30,000.00	(24,910.52)	183.0
01-23-87002 TREE REPLACEMENT PROGRAM	3,100.00	3,100.00	25,000.00	21,900.00	12.4
TOTAL CODE ENFORCEMENT	307,551.99	307,551.99	1,211,570.34	904,018.35	25.4

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-40-40100 SALARY-REGULAR	809,320.26	809,320.26	5,928,002.30	5,118,682.04	13.7
01-40-40200 ALL OVERTIME	70,054.58	70,054.58	400,000.00	329,945.42	17.5
01-40-40310 SICK BUY BACK	.00	.00	35,000.00	35,000.00	.0
01-40-40400 FICA TAXES	21,407.04	21,407.04	154,000.00	132,592.96	13.9
01-40-40410 I.M.R.F.	1,203.06	1,203.06	7,700.00	6,496.94	15.6
01-40-40415 HEALTH/VISION/LIFE INSURANCE	140,617.18	140,617.18	1,387,239.00	1,246,621.82	10.1
01-40-40500 UNIFORM ALLOWANCE	15,100.00	15,100.00	30,000.00	14,900.00	50.3
01-40-40550 POLICE PENSION EXPENSE	.00	.00	4,910,658.00	4,910,658.00	.0
01-40-51100 MAINTENANCE BUILDINGS	8,397.00	8,397.00	60,000.00	51,603.00	14.0
01-40-51200 MAINTENANCE EQUIPMENT	1,434.56	1,434.56	12,656.36	11,221.80	11.3
01-40-51300 MAINTENANCE VEHICLE	25,892.69	25,892.69	83,000.00	57,107.31	31.2
01-40-52400 CONTRACTUAL/PROF SERVICES	62,779.55	62,779.55	160,000.00	97,220.45	39.2
01-40-54500 EQUIPMENT RENTAL/LEASE	4,363.40	4,363.40	10,100.00	5,736.60	43.2
01-40-55100 POSTAGE	112.65	112.65	15,000.00	14,887.35	.8
01-40-55410 CELLULAR PHONE	3,073.09	3,073.09	15,000.00	11,926.91	20.5
01-40-55500 PRINTING	3,843.00	3,843.00	9,000.00	5,157.00	42.7
01-40-56100 MEMBERSHIP & DUES	12,369.52	12,369.52	18,319.00	5,949.48	67.5
01-40-56300 TRAINING	23,493.99	23,493.99	52,400.00	28,906.01	44.8
01-40-56500 EDUCATION REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
01-40-56600 REFERENCE MATERIAL	.00	.00	500.00	500.00	.0
01-40-60100 OFFICE SUPPLIES	4,270.88	4,270.88	15,000.00	10,729.12	28.5
01-40-60400 PROGRAM SUPPLIES	16,191.78	16,191.78	12,500.00	(3,691.78)	129.5
01-40-61000 FOOD	902.85	902.85	5,000.00	4,097.15	18.1
01-40-61500 UNIFORMS	221.00	221.00	5,000.00	4,779.00	4.4
01-40-62000 EXPLORER POST	.00	.00	2,500.00	2,500.00	.0
01-40-62610 REGULAR GAS	30,780.08	30,780.08	60,000.00	29,219.92	51.3
01-40-71000 LEASE PAYMENTS	.00	.00	40,827.86	40,827.86	.0
01-40-87000 CAPITAL OUTLAY-OVER \$5,000	268,527.00	268,527.00	419,206.00	150,679.00	64.1
01-40-87100 INTEREST EXPENSE	.00	.00	1,253.41	1,253.41	.0
01-40-88000 HOMELAND SECURITY	18,003.08	18,003.08	35,000.00	16,996.92	51.4
TOTAL POLICE	1,542,358.24	1,542,358.24	13,904,861.93	12,362,503.69	11.1

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-41-40100 SALARY-REGULAR	567,129.13	567,129.13	3,947,822.71	3,380,693.58	14.4
01-41-40200 ALL OVERTIME	115,360.16	115,360.16	250,000.00	134,639.84	46.1
01-41-40310 SICK BUY BACK	.00	.00	65,000.00	65,000.00	.0
01-41-40320 EMT PAY	4,570.00	4,570.00	33,000.00	28,430.00	13.9
01-41-40400 FICA TAXES	10,660.66	10,660.66	74,982.63	64,321.97	14.2
01-41-40410 I.M.R.F.	144.84	144.84	5,141.44	4,996.60	2.8
01-41-40415 HEALTH/VISION/LIFE INSURANCE	101,458.86	101,458.86	1,007,710.60	906,251.74	10.1
01-41-40450 EMPLOYEE PHYSICALS	.00	.00	15,000.00	15,000.00	.0
01-41-40500 UNIFORM ALLOWANCE	3,055.15	3,055.15	1,500.00	(1,555.15)	203.7
01-41-40550 FIRE PENSION EXPENSE	.00	.00	3,435,202.00	3,435,202.00	.0
01-41-51100 MAINTENANCE BUILDINGS	14,685.85	14,685.85	65,000.00	50,314.15	22.6
01-41-51200 MAINTENANCE EQUIPMENT	1,397.33	1,397.33	9,700.00	8,302.67	14.4
01-41-51300 MAINTENANCE VEHICLE	54,754.12	54,754.12	55,000.00	245.88	99.6
01-41-52400 CONTRACTUAL/PROF SERVICES	.00	.00	24,670.00	24,670.00	.0
01-41-54500 EQUIPMENT RENTAL/LEASE	.00	.00	3,000.00	3,000.00	.0
01-41-55100 POSTAGE	.00	.00	500.00	500.00	.0
01-41-55410 CELLULAR PHONE	607.60	607.60	2,000.00	1,392.40	30.4
01-41-55500 PRINTING	.00	.00	2,000.00	2,000.00	.0
01-41-56100 MEMBERSHIP & DUES	6,048.00	6,048.00	12,450.00	6,402.00	48.6
01-41-56300 TRAINING/SEMINARS	293.00	293.00	40,000.00	39,707.00	.7
01-41-60100 OFFICE SUPPLIES	307.71	307.71	2,000.00	1,692.29	15.4
01-41-60300 JANITORIAL SUPPLIES	765.79	765.79	3,000.00	2,234.21	25.5
01-41-60700 COMPUTER SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-41-60710 FIRE SAFETY EDUCATION	.00	.00	2,500.00	2,500.00	.0
01-41-60800 PHOTOGRAPH SUPPLIES	.00	.00	500.00	500.00	.0
01-41-61500 UNIFORMS	5,984.20	5,984.20	14,600.00	8,615.80	41.0
01-41-61700 MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
01-41-62600 FUEL	11,517.92	11,517.92	30,000.00	18,482.08	38.4
01-41-63000 MEDICAL SUPPLIES	6,843.80	6,843.80	35,000.00	28,156.20	19.6
01-41-63200 RADIO MAINTENANCE	1,279.50	1,279.50	20,000.00	18,720.50	6.4
01-41-87000 CAPITAL OUTLAY-OVER \$5,000	.00	.00	628,289.00	628,289.00	.0
TOTAL FIRE	906,863.62	906,863.62	9,800,568.38	8,893,704.76	9.3
<u>POLICE & FIRE COMMISSION</u>					
01-42-52400 CONTRACTUAL/PROF SERVICES	14,972.50	14,972.50	58,000.00	43,027.50	25.8
01-42-53300 COMMISSIONERS	8,000.00	8,000.00	19,200.00	11,200.00	41.7
01-42-55100 POSTAGE	.00	.00	300.00	300.00	.0
01-42-55500 PRINTING	32.68	32.68	500.00	467.32	6.5
01-42-56100 MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
01-42-56300 TRAINING/SEMINARS	63.48	63.48	5,000.00	4,936.52	1.3
01-42-60100 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL POLICE & FIRE COMMISSION	23,068.66	23,068.66	84,300.00	61,231.34	27.4

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-50-40100 STRAIGHT TIME	66,467.70	66,467.70	450,243.00	383,775.30	14.8
01-50-40200 ALL OVERTIME	7,996.41	7,996.41	18,000.00	10,003.59	44.4
01-50-40310 SICK BUY BACK	.00	.00	5,000.00	5,000.00	.0
01-50-40400 FICA TAXES	5,677.57	5,677.57	34,444.00	28,766.43	16.5
01-50-40410 I.M.R.F.	666.11	666.11	20,261.00	19,594.89	3.3
01-50-40415 HEALTH/VISION/LIFE INSURANCE	18,315.19	18,315.19	154,073.00	135,757.81	11.9
01-50-40500 UNIFORM ALLOWANCE	.00	.00	4,200.00	4,200.00	.0
01-50-51100 MAINTENANCE BUILDINGS	2,240.67	2,240.67	15,000.00	12,759.33	14.9
01-50-51200 MAINTENANCE EQUIPMENT	28,517.15	28,517.15	37,000.00	8,482.85	77.1
01-50-51300 MAINTENANCE VEHICLE	31,038.77	31,038.77	100,000.00	68,961.23	31.0
01-50-52100 MAINTENANCE ELECTRICAL	104,685.89	104,685.89	177,985.00	73,299.11	58.8
01-50-52400 CONTRACTUAL/PROF SERVICES	344,910.86	344,910.86	860,500.00	515,589.14	40.1
01-50-54500 EQUIPMENT RENTAL	4,395.00	4,395.00	25,000.00	20,605.00	17.6
01-50-55100 POSTAGE	.00	.00	250.00	250.00	.0
01-50-55300 PAGERS	17.80	17.80	.00	(17.80)	.0
01-50-55410 CELLULAR PHONE	413.68	413.68	1,000.00	586.32	41.4
01-50-55500 PRINTING	.00	.00	150.00	150.00	.0
01-50-56100 MEMBERSHIP & DUES	575.00	575.00	4,000.00	3,425.00	14.4
01-50-56300 TRAINING/SEMINARS	.00	.00	8,000.00	8,000.00	.0
01-50-60100 OFFICE SUPPLIES	.00	.00	1,600.00	1,600.00	.0
01-50-60300 JANITORIAL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-50-60600 OTHER SUPPLIES	11,803.65	11,803.65	34,181.00	22,377.35	34.5
01-50-61500 UNIFORMS	16,542.84	16,542.84	17,300.00	757.16	95.6
01-50-61700 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
01-50-62200 MAINTENANCE SUPPLIES	7,129.44	7,129.44	23,000.00	15,870.56	31.0
01-50-62610 GASOLINE	27,540.39	27,540.39	50,000.00	22,459.61	55.1
01-50-62650 ELECTRIC	8,738.18	8,738.18	4,000.00	(4,738.18)	218.5
01-50-62670 HEAT	291.14	291.14	5,000.00	4,708.86	5.8
01-50-71000 LEASE PAYMENTS	152,409.97	152,409.97	38,515.74	(113,894.23)	395.7
01-50-87000 CAPITAL EQUIPMENT&FURNISHINGS	59,807.00	59,807.00	298,070.00	238,263.00	20.1
01-50-87100 INTEREST EXPENSE	596.70	596.70	746.94	150.24	79.9
TOTAL PUBLIC WORKS	900,777.11	900,777.11	2,400,019.68	1,499,242.57	37.5

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAND & BUILDINGS</u>					
01-53-40100 STRAIGHT ITME	44,347.68	44,347.68	287,103.02	242,755.34	15.5
01-53-40200 ALL OVERTIME	433.08	433.08	20,000.00	19,566.92	2.2
01-53-40310 SICK BUY BACK	.00	.00	1,500.00	1,500.00	.0
01-53-40400 FICA TAXES	3,049.74	3,049.74	21,963.38	18,913.64	13.9
01-53-40410 I.M.R.F.	355.31	355.31	12,919.64	12,564.33	2.8
01-53-40415 HEALTH/VISION/LIFE INSURANCE	8,216.37	8,216.37	88,683.00	80,466.63	9.3
01-53-40500 UNIFORM ALLOWANCE	.00	.00	1,875.00	1,875.00	.0
01-53-51200 MAINTENANCE EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
01-53-51300 MAINTENANCE VEHICLE	.00	.00	17,500.00	17,500.00	.0
01-53-52400 CONTRACTUAL SERVICES	64,097.32	64,097.32	148,500.00	84,402.68	43.2
01-53-54500 EQUIPMENT RENTAL	.00	.00	3,500.00	3,500.00	.0
01-53-55300 CELLULAR PHONES	53.40	53.40	300.00	246.60	17.8
01-53-60300 JANITORIAL SUPPLIES	2,667.60	2,667.60	10,000.00	7,332.40	26.7
01-53-61500 UNIFORMS	2,272.32	2,272.32	8,000.00	5,727.68	28.4
01-53-62200 MAINTENANCE SUPPLIES	4,265.96	4,265.96	3,500.00	(765.96)	121.9
01-53-87000 CAPITAL OUTLAY-OVER \$5,000	.00	.00	44,070.00	44,070.00	.0
TOTAL LAND & BUILDINGS	129,758.78	129,758.78	687,414.04	557,655.26	18.9
<u>COMMUNITY DEVELOPMENT</u>					
01-54-40100 STRAIGHT TIME	26,262.81	26,262.81	216,325.68	190,062.87	12.1
01-54-40310 SICK BUY BACK	.00	.00	4,500.00	4,500.00	.0
01-54-40400 FICA TAXES	1,559.30	1,559.30	16,548.91	14,989.61	9.4
01-54-40410 I.M.R.F.	175.30	175.30	9,734.66	9,559.36	1.8
01-54-40415 HEALTH/VISION/LIFE INSURANCE	.00	.00	32,019.00	32,019.00	.0
01-54-51300 MAINTENANCE VEHICLE	63.72	63.72	2,450.00	2,386.28	2.6
01-54-52400 CONTRACTUAL/ PROF SERVICES	6,467.52	6,467.52	115,850.00	109,382.48	5.6
01-54-54500 EQUIPMENT RENTAL/LEASE	.00	.00	1,524.00	1,524.00	.0
01-54-55100 POSTAGE	5.02	5.02	2,000.00	1,994.98	.3
01-54-55410 CELLULAR PHONE	106.44	106.44	1,500.00	1,393.56	7.1
01-54-55500 PRINTING	80.00	80.00	3,000.00	2,920.00	2.7
01-54-56100 MEMBERSHIP & DUES	.00	.00	2,300.00	2,300.00	.0
01-54-56300 TRAINING/SEMINARS	14.00	14.00	10,000.00	9,986.00	.1
01-54-56600 REFERENCE MATERIAL	.00	.00	250.00	250.00	.0
01-54-60100 OFFICE/COMPUTER SUPPLIES	331.74	331.74	7,500.00	7,168.26	4.4
01-54-61700 MISCELLANEOUS	.00	.00	500.00	500.00	.0
01-54-62610 GAS	.00	.00	700.00	700.00	.0
01-54-67906 HISTORIC PRESERVATION COMM	.00	.00	7,500.00	7,500.00	.0
01-54-67907 PLAN COMM/ZONING BOARD APPEAL	.00	.00	5,000.00	5,000.00	.0
01-54-87000 CAPITAL EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL COMMUNITY DEVELOPMENT	35,065.85	35,065.85	446,702.25	411,636.40	7.9

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
01-56-40100 STRAIGHT TIME	27,886.16	27,886.16	168,920.00	141,033.84	16.5
01-56-40310 SICK BUY BACK	.00	.00	3,700.00	3,700.00	.0
01-56-40400 FICA TAXES	2,049.07	2,049.07	12,922.38	10,873.31	15.9
01-56-40410 I.M.R.F.	238.56	238.56	7,601.40	7,362.84	3.1
01-56-40415 HEALTH/VISION/LIFE INSURANCE	9,330.42	9,330.42	23,844.60	14,514.18	39.1
01-56-40550 UNEMPLOYMENT INSURANCE	96.19	96.19	10,000.00	9,903.81	1.0
01-56-40900 EMPLOYEE SOCIAL	4,002.19	4,002.19	25,000.00	20,997.81	16.0
01-56-52400 CONTRACTUAL/PROF SERVICES	19,282.77	19,282.77	70,380.00	51,097.23	27.4
01-56-53800 ADVERTISING	50.00	50.00	5,000.00	4,950.00	1.0
01-56-55100 POSTAGE	.00	.00	150.00	150.00	.0
01-56-55200 COURIER SERVICES	.00	.00	100.00	100.00	.0
01-56-55410 CELLULAR PHONE	.00	.00	650.00	650.00	.0
01-56-55500 PRINTING	.00	.00	500.00	500.00	.0
01-56-56100 MEMBERSHIP & DUES	.00	.00	600.00	600.00	.0
01-56-56300 TRAINING/SEMINARS	550.00	550.00	3,000.00	2,450.00	18.3
01-56-56600 REFERENCE MATERIAL	.00	.00	1,350.00	1,350.00	.0
01-56-59100 LIABILITY INSURANCE	351,832.28	351,832.28	.00	(351,832.28)	.0
01-56-59400 FIDELITY BONDS	497.50	497.50	2,000.00	1,502.50	24.9
01-56-60100 OFFICE SUPPLIES	601.32	601.32	2,000.00	1,398.68	30.1
01-56-61700 MISC.	.00	.00	1,000.00	1,000.00	.0
TOTAL HUMAN RESOURCES	416,416.46	416,416.46	338,718.38	(77,698.08)	122.9
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-99-99963 TRANSFER TO WORK CAP FUND	.00	.00	929,749.61	929,749.61	.0
TOTAL TRANSFERS FROM OTHER FU	.00	.00	929,749.61	929,749.61	.0
TOTAL FUND EXPENDITURES	7,326,367.20	7,326,367.20	35,885,527.00	28,559,159.80	20.4
NET REVENUE OVER EXPENDITURES	5,987,741.66	5,987,741.66	.00	(5,987,741.66)	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
12-10-30420 MOTOR FUEL TAX	168,449.39	168,449.39	945,500.00	777,050.61	17.8
12-10-30430 REBUILD ILLINOIS CAPITAL PLAN	.00	.00	1,383,139.00	1,383,139.00	.0
12-10-30440 REBUILD ILLINOIS	.00	.00	1,587,626.00	1,587,626.00	.0
TOTAL MOTOR FUEL TAX	168,449.39	168,449.39	3,916,265.00	3,747,815.61	4.3
TOTAL FUND REVENUE	168,449.39	168,449.39	3,916,265.00	3,747,815.61	4.3

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
12-10-40110 SALARY	24,009.88	24,009.88	138,121.00	114,111.12	17.4
12-10-40200 OVERTIME	153.63	153.63	.00	(153.63)	.0
12-10-40310 SICK BUY BACK	.00	.00	1,022.00	1,022.00	.0
12-10-40400 FICA TAXES	1,623.30	1,623.30	10,566.00	8,942.70	15.4
12-10-40410 IMRF	192.37	192.37	6,215.00	6,022.63	3.1
12-10-40415 HEALTH/VISION/LIFE INSURANCE	6,512.06	6,512.06	54,169.00	47,656.94	12.0
12-10-52400 CONTRACTUAL/PROF SERVICES	.00	.00	494,900.00	494,900.00	.0
12-10-80000 CAPITAL	.00	.00	2,475,865.00	2,475,865.00	.0
12-10-89013 GENERAL MAINTENANCE	124,627.08	124,627.08	735,407.00	610,779.92	17.0
TOTAL MOTOR FUEL TAX	157,118.32	157,118.32	3,916,265.00	3,759,146.68	4.0
TOTAL FUND EXPENDITURES	157,118.32	157,118.32	3,916,265.00	3,759,146.68	4.0
NET REVENUE OVER EXPENDITURES	11,331.07	11,331.07	.00	(11,331.07)	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

CONTINENTAL COMMUNITY E911

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E911</u>					
14-10-30370 INTEREST	1.11	1.11	.00	(1.11)	.0
TOTAL E911	1.11	1.11	.00	(1.11)	.0
TOTAL FUND REVENUE	1.11	1.11	.00	(1.11)	.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

CONTINENTAL COMMUNITY E911

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E911</u>						
14-10-92700	BANK FEES	12.00	12.00	.00	(12.00)	.0
	TOTAL E911	12.00	12.00	.00	(12.00)	.0
	TOTAL FUND EXPENDITURES	12.00	12.00	.00	(12.00)	.0
	NET REVENUE OVER EXPENDITURES	(10.89)	(10.89)	.00	10.89	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
15-10-30520 PROPERTY TAX REVENUE	.00	.00	150,000.00	150,000.00	.0
TOTAL RECREATION	.00	.00	150,000.00	150,000.00	.0
<u>RECREATION SERVICES</u>					
15-61-30540 RECREATION FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL RECREATION SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	.00	.00	155,000.00	155,000.00	.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
15-60-52400 CONTRACTUAL/PROF SERVICES	164,869.68	164,869.68	150,000.00	(14,869.68)	109.9
15-60-55400 TELEPHONE	.00	.00	2,500.00	2,500.00	.0
15-60-62650 ELECTRIC	751.74	751.74	1,000.00	248.26	75.2
15-60-62670 HEAT	329.24	329.24	1,500.00	1,170.76	22.0
TOTAL PARKS & RECREATION	165,950.66	165,950.66	155,000.00	(10,950.66)	107.1
TOTAL FUND EXPENDITURES	165,950.66	165,950.66	155,000.00	(10,950.66)	107.1
NET REVENUE OVER EXPENDITURES	(165,950.66)	(165,950.66)	.00	165,950.66	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

CDBG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG</u>					
21-10-30100 ILLINOIS YES PROGRAM REVENUE	.00	.00	200,000.00	200,000.00	.0
TOTAL CDBG	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	.00	.00	200,000.00	200,000.00	.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

		CDBG				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG</u>						
21-10-87470	11-024 CDBG GRANT-16TH AVE	2,744,248.74	2,744,248.74	.00	(2,744,248.74)	.0
21-10-87507	21ST AVE CDBG IMPROVEMENT	1,672.00	1,672.00	.00	(1,672.00)	.0
21-10-87510	2023 CDBG ROADWAY IMP.	202,081.05	202,081.05	200,000.00	(2,081.05)	101.0
TOTAL CDBG		<u>2,948,001.79</u>	<u>2,948,001.79</u>	<u>200,000.00</u>	<u>(2,748,001.79)</u>	<u>1474.0</u>
TOTAL FUND EXPENDITURES		<u>2,948,001.79</u>	<u>2,948,001.79</u>	<u>200,000.00</u>	<u>(2,748,001.79)</u>	<u>1474.0</u>
NET REVENUE OVER EXPENDITURES		<u>(2,948,001.79)</u>	<u>(2,948,001.79)</u>	<u>.00</u>	<u>2,948,001.79</u>	<u>.0</u>

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

FEDERAL GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL GRANT FUNDS</u>					
22-10-30300 COPS HIRING RECOVERY PROGRAM	.00	.00	166,667.00	166,667.00	.0
22-10-30700 AMERICAN RESCURE PLAN ACT	.00	.00	1,570,000.00	1,570,000.00	.0
TOTAL FEDERAL GRANT FUNDS	.00	.00	1,736,667.00	1,736,667.00	.0
TOTAL FUND REVENUE	.00	.00	1,736,667.00	1,736,667.00	.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

FEDERAL GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COPS HIRING RECOVERY PROGRAM</u>					
22-34-40100 SALARY- COPS HIRING GRANT	.00	.00	166,667.00	166,667.00	.0
TOTAL COPS HIRING RECOVERY PRO	.00	.00	166,667.00	166,667.00	.0
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22-36-52400 CONTRACTUAL /PROF SERVICES	14.00	14.00	.00 (14.00)	.0
TOTAL DEPARTMENT 36	14.00	14.00	.00 (14.00)	.0
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22-38-87000 GREEN ALLEY PROJECT	32,179.35	32,179.35	.00 (32,179.35)	.0
TOTAL DEPARTMENT 38	32,179.35	32,179.35	.00 (32,179.35)	.0
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22-39-10000 PUBLIC HEALTH	.00	.00	300,000.00	300,000.00	.0
22-39-20000 NEGATIVE ECONOMIC IMPACT	.00	.00	750,000.00	750,000.00	.0
22-39-30000 SERVICES TO IMPACTED COMM	.00	.00	20,000.00	20,000.00	.0
22-39-40000 PREMIUM PAY	.00	.00	100,000.00	100,000.00	.0
22-39-50000 INFRASTRUCTURE	.00	.00	250,000.00	250,000.00	.0
22-39-70000 ADMINISTRATIVE	.00	.00	150,000.00	150,000.00	.0
TOTAL DEPARTMENT 39	.00	.00	1,570,000.00	1,570,000.00	.0
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22-40-40100 SALARIES	89,134.60	89,134.60	.00 (89,134.60)	.0
22-40-52400 CONTRACTUAL/PROF SERVICES	30,453.00	30,453.00	.00 (30,453.00)	.0
22-40-52500 ADMINISTRATION	8,800.00	8,800.00	.00 (	8,800.00)	.0
22-40-60400 SUPPLIES	1,297.87	1,297.87	.00 (	1,297.87)	.0
22-40-61000 MEALS	9,871.50	9,871.50	.00 (	9,871.50)	.0
22-40-61500 APPAREL	450.00	450.00	.00 (	450.00)	.0
22-40-80100 TECHNOLOGY	1,661.78	1,661.78	.00 (1,661.78)	.0
TOTAL DEPARTMENT 40	141,668.75	141,668.75	.00 (141,668.75)	.0
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TOTAL FUND EXPENDITURES	173,862.10	173,862.10	1,736,667.00	1,562,804.90	10.0
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NET REVENUE OVER EXPENDITURES	(173,862.10)	(173,862.10)	.00	173,862.10	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

2015 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2015 BOND FUND</u>					
30-10-30370 INTEREST	8,188.85	8,188.85	.00	(8,188.85)	.0
TOTAL 2015 BOND FUND	8,188.85	8,188.85	.00	(8,188.85)	.0
TOTAL FUND REVENUE	8,188.85	8,188.85	.00	(8,188.85)	.0
NET REVENUE OVER EXPENDITURES	8,188.85	8,188.85	.00	(8,188.85)	.0

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

WATER, SEWER & GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER COLLECTIONS</u>					
41-55-30600 SALE OF WATER METERS	21,515.00	21,515.00	25,000.00	3,485.00	86.1
41-55-30700 WATER DEPOSITS	(1,375.00)	(1,375.00)	(5,000.00)	(3,625.00)	(27.5)
41-55-30710 WATER SALES	1,229,614.71	1,229,614.71	7,594,458.00	6,364,843.29	16.2
41-55-30711 PENALTIES	35,188.56	35,188.56	350,000.00	314,811.44	10.1
41-55-30712 WRITE OFF/ADJUSTMENTS	.00	.00	(1,500.00)	(1,500.00)	.0
41-55-30716 TURNING WATER BACK ON	16,725.00	16,725.00	30,000.00	13,275.00	55.8
41-55-30750 SEWER REVENUE	57,891.83	57,891.83	324,000.00	266,108.17	17.9
41-55-30800 GARBAGE REVENUE	305,087.99	305,087.99	1,887,647.00	1,582,559.01	16.2
TOTAL WATER COLLECTIONS	1,664,648.09	1,664,648.09	10,204,605.00	8,539,956.91	16.3
TOTAL FUND REVENUE	1,664,648.09	1,664,648.09	10,204,605.00	8,539,956.91	16.3

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

WATER, SEWER & GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUMP STATION OPERATIONS</u>					
41-51-40100 STRAIGHT TIME	12,179.20	12,179.20	81,539.74	69,360.54	14.9
41-51-40200 ALL OVERTIME	.00	.00	1,500.00	1,500.00	.0
41-51-40310 SICK BUY BACK	.00	.00	1,882.00	1,882.00	.0
41-51-40400 FICA TAXES	883.93	883.93	6,237.79	5,353.86	14.2
41-51-40410 I.M.R.F.	104.76	104.76	3,669.29	3,564.53	2.9
41-51-40415 HEALTH/VISION/LIFE INSURANCE	3,540.03	3,540.03	29,519.60	25,979.57	12.0
41-51-40500 UNIFORM ALLOWANCE	.00	.00	750.00	750.00	.0
41-51-51100 MAINTENANCE BUILDINGS	.00	.00	16,000.00	16,000.00	.0
41-51-51200 MAINTENANCE EQUIPMENT	2,247.84	2,247.84	26,000.00	23,752.16	8.7
41-51-52400 CONTRACTUAL/PROF SERVICES	4,713.14	4,713.14	78,500.00	73,786.86	6.0
41-51-55300 CELLULAR PHONE	114.84	114.84	540.00	425.16	21.3
41-51-55500 PRINTING	.00	.00	500.00	500.00	.0
41-51-56300 TRAIN/SEMINARS	.00	.00	3,000.00	3,000.00	.0
41-51-61500 UNIFORMS	343.62	343.62	1,300.00	956.38	26.4
41-51-62200 MAINTENANCE SUPPLIES	.00	.00	26,000.00	26,000.00	.0
41-51-62650 ELECTRIC	20,269.11	20,269.11	1,200.00	(19,069.11)	1689.1
41-51-62670 HEAT	24.90	24.90	2,400.00	2,375.10	1.0
41-51-87000 CAPITAL OUTLAY - OVER \$5,000	.00	.00	8,000.00	8,000.00	.0
TOTAL PUMP STATION OPERATIONS	44,421.37	44,421.37	288,538.42	244,117.05	15.4

WATER & SEWER MAINTENANCE

41-52-40100 STRAIGHT TIME	55,789.80	55,789.80	407,840.00	352,050.20	13.7
41-52-40200 ALL OVERTIME	8,824.10	8,824.10	35,000.00	26,175.90	25.2
41-52-40310 SICK BUY BACK	.00	.00	4,700.00	4,700.00	.0
41-52-40400 FICA TAXES	4,549.86	4,549.86	31,199.76	26,649.90	14.6
41-52-40410 I.M.R.F.	533.89	533.89	18,352.80	17,818.91	2.9
41-52-40415 HEALTH/VISION/LIFE INSURANCE	14,752.03	14,752.03	122,581.80	107,829.77	12.0
41-52-40500 UNIFORM ALLOWANCE	.00	.00	2,400.00	2,400.00	.0
41-52-51200 MAINTENANCE EQUIPMENT	1,400.00	1,400.00	10,000.00	8,600.00	14.0
41-52-51300 MAINTENANCE VEHICLE	1,733.71	1,733.71	35,000.00	33,266.29	5.0
41-52-52400 CONTRACTUAL/PROF SERVICES	18,986.85	18,986.85	1,634,343.00	1,615,356.15	1.2
41-52-53400 WATER & SEWER REPAIRS	386,305.44	386,305.44	500,000.00	113,694.56	77.3
41-52-54500 EQUIPMENT RENTAL	572.10	572.10	15,000.00	14,427.90	3.8
41-52-55300 CELLULAR PHONE	71.20	71.20	750.00	678.80	9.5
41-52-56300 TRAINING / SEMINARS	.00	.00	8,000.00	8,000.00	.0
41-52-60600 CAPITAL OUTLAY-UNDER \$5,000	51,975.15	51,975.15	91,000.00	39,024.85	57.1
41-52-61500 UNIFORMS	2,468.75	2,468.75	5,720.00	3,251.25	43.2
41-52-62200 MAINTENANCE SUPPLIES	4,729.61	4,729.61	15,000.00	10,270.39	31.5
41-52-62610 GASOLINE	.00	.00	5,000.00	5,000.00	.0
41-52-87000 CAPITAL OUTLAY-OVER \$5,000	8,561.70	8,561.70	129,000.00	120,438.30	6.6
41-52-87001 FLOOD CONTROL ASSISTANCE	1,750.00	1,750.00	50,000.00	48,250.00	3.5
TOTAL WATER & SEWER MAINTENAN	563,004.19	563,004.19	3,120,887.36	2,557,883.17	18.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

WATER, SEWER & GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER COLLECTIONS</u>					
41-55-40100 STRAIGHT TIME	30,264.49	30,264.49	306,401.76	276,137.27	9.9
41-55-40200 ALL OVERTIME	.00	.00	2,500.00	2,500.00	.0
41-55-40310 SICK BUY BACK	.00	.00	2,500.00	2,500.00	.0
41-55-40400 FICA TAXES	2,131.96	2,131.96	23,439.73	21,307.77	9.1
41-55-40410 I.M.R.F.	251.61	251.61	13,788.08	13,536.47	1.8
41-55-40415 HEALTH/VISION/LIFE INSURANCE	7,342.79	7,342.79	98,399.80	91,057.01	7.5
41-55-52400 CONTRACTUAL/PROF SERVICES	125,011.95	125,011.95	384,160.00	259,148.05	32.5
41-55-54500 EQUIPMENT RENTAL/LEASE	.00	.00	1,500.00	1,500.00	.0
41-55-55100 POSTAGE	.00	.00	10,000.00	10,000.00	.0
41-55-55500 PRINTING	.00	.00	5,000.00	5,000.00	.0
41-55-56300 TRAINING/SEMINARS	.00	.00	20,000.00	20,000.00	.0
41-55-57300 WATER PURCHASES	1,111,600.28	1,111,600.28	3,500,000.00	2,388,399.72	31.8
41-55-57301 VOLUME CHARGE - MELROSE PARK	210,300.02	210,300.02	660,000.00	449,699.98	31.9
41-55-57400 GARBAGE EXPENSE	714,724.23	714,724.23	1,738,740.00	1,024,015.77	41.1
41-55-57600 LIEN FILING FEES	.00	.00	5,000.00	5,000.00	.0
41-55-57665 REFUND WATER DEPOSITS	.00	.00	5,000.00	5,000.00	.0
41-55-60100 OFFICE SUPPLIES	348.45	348.45	5,000.00	4,651.55	7.0
41-55-61500 UNIFORMS	1,500.00	1,500.00	3,750.00	2,250.00	40.0
41-55-61700 MISC	41.74	41.74	.00	(41.74)	.0
41-55-62200 MAINTENANCE SUPPLIES	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER COLLECTIONS	2,203,517.52	2,203,517.52	6,795,179.37	4,591,661.85	32.4
TOTAL FUND EXPENDITURES	2,810,943.08	2,810,943.08	10,204,605.15	7,393,662.07	27.6
NET REVENUE OVER EXPENDITURES	(1,146,294.99)	(1,146,294.99)	(.15)	1,146,294.84	(76419

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

ST CHARLES TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
71-33-30370 INTEREST	227.31	227.31	.00	(227.31)	.0
TOTAL TIF ADMINISTRATION	227.31	227.31	.00	(227.31)	.0
TOTAL FUND REVENUE	227.31	227.31	.00	(227.31)	.0
NET REVENUE OVER EXPENDITURES	227.31	227.31	.00	(227.31)	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

MADISON AVE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
72-33-30370 INTEREST	.00	.00	1,000.00	1,000.00	.0
72-33-30620 MADISON AVE TIF	.00	.00	2,628,766.00	2,628,766.00	.0
TOTAL TIF ADMINISTRATION	.00	.00	2,629,766.00	2,629,766.00	.0
TOTAL FUND REVENUE	.00	.00	2,629,766.00	2,629,766.00	.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

MADISON AVE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
72-33-40100	REGULAR SALARIES	18,943.82	18,943.82	163,521.00	144,577.18 11.6
72-33-40310	SICK BUY BACK	.00	.00	3,437.00	3,437.00 .0
72-33-40400	FICA TAXES	1,256.03	1,256.03	12,509.00	11,252.97 10.0
72-33-40410	IMRF	143.07	143.07	7,358.00	7,214.93 1.9
72-33-40415	HEALTH/VISION/LIFE INSURANCE	1,248.26	1,248.26	31,441.00	30,192.74 4.0
72-33-52400	CONTRACTUAL/PROF SERVICES	203,017.84	203,017.84	425,500.00	222,482.16 47.7
72-33-80000	CAPITAL PROJECTS	.00	.00	1,351,000.00	1,351,000.00 .0
72-33-82000	PUBLIC IMPROVEMENTS	858,469.18	858,469.18	335,000.00	(523,469.18) 256.3
72-33-87000	BUSINESS IMPROVEMENT PROGRAM	.00	.00	200,000.00	200,000.00 .0
72-33-88000	CURB APPEAL PILOT PROGRAM	.00	.00	100,000.00	100,000.00 .0
	TOTAL TIF ADMINISTRATION	1,083,078.20	1,083,078.20	2,629,766.00	1,546,687.80 41.2
	TOTAL FUND EXPENDITURES	1,083,078.20	1,083,078.20	2,629,766.00	1,546,687.80 41.2
	NET REVENUE OVER EXPENDITURES	(1,083,078.20)	(1,083,078.20)	.00	1,083,078.20 .0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

ROOSEVELT ROAD TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>						
73-33-30620	ROOSEVELT TIF	.00	.00	400,000.00	400,000.00	.0
	TOTAL TIF ADMINISTRATION	.00	.00	400,000.00	400,000.00	.0
	TOTAL FUND REVENUE	.00	.00	400,000.00	400,000.00	.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

ROOSEVELT ROAD TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
73-33-40100 STRAIGHT TIME	12,251.29	12,251.29	53,240.00	40,988.71	23.0
73-33-40310 SICK BUY BACK	.00	.00	1,968.00	1,968.00	.0
73-33-40400 FICA	930.50	930.50	4,072.86	3,142.36	22.9
73-33-40410 IMRF	105.12	105.12	2,395.80	2,290.68	4.4
73-33-40415 HEALTH/VISION/LIFE INSURANCE	353.94	353.94	16,958.60	16,604.66	2.1
73-33-52400 CONTRACTUAL/PROF SERVICES	7,351.90	7,351.90	121,365.00	114,013.10	6.1
73-33-86000 PUBLIC IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
73-33-87000 BUSINESS IMPROVEMENT PROGRAM	.00	.00	100,000.00	100,000.00	.0
73-33-88000 CURB APPEAL PILOT PROGRAM	.00	.00	50,000.00	50,000.00	.0
TOTAL TIF ADMINISTRATION	<u>20,992.75</u>	<u>20,992.75</u>	<u>400,000.26</u>	<u>379,007.51</u>	<u>5.3</u>
TOTAL FUND EXPENDITURES	<u>20,992.75</u>	<u>20,992.75</u>	<u>400,000.26</u>	<u>379,007.51</u>	<u>5.3</u>
NET REVENUE OVER EXPENDITURES	<u>(20,992.75)</u>	<u>(20,992.75)</u>	<u>(.26)</u>	<u>20,992.49</u>	<u>(80741)</u>

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

MAYWOOD JAG GRANT PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
74-33-40200 POLICE OVERTIME	9,526.08	9,526.08	.00	(9,526.08)	.0
TOTAL DEPARTMENT 33	9,526.08	9,526.08	.00	(9,526.08)	.0
TOTAL FUND EXPENDITURES	9,526.08	9,526.08	.00	(9,526.08)	.0
NET REVENUE OVER EXPENDITURES	(9,526.08)	(9,526.08)	.00	9,526.08	.0

VILLAGE OF MAYWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
77-33-52400 CONTRACTUAL/PROF SERVICES	4,600.00	4,600.00	.00	(	4,600.00)	.0
77-33-68000 DEMO OF STRUCTURES	136,150.00	136,150.00	.00	(	136,150.00)	.0
TOTAL DEPARTMENT 33	140,750.00	140,750.00	.00	(	140,750.00)	.0
TOTAL FUND EXPENDITURES	140,750.00	140,750.00	.00	(	140,750.00)	.0
NET REVENUE OVER EXPENDITURES	(140,750.00)	(140,750.00)	.00		140,750.00	.0



Village of Maywood

Financial Report




OMNIBUS ITEM-FINANCIAL REPORT

It is with recommendation that the total below payments of \$1,448,236.03 be approved for payment.

	Vendor	Description	Amount	Expense
1	Accutron	Computer Consulting Services	\$7,916.66	01-18-51700
2	Blue Cross Blue Shield	Health Insurance	\$372,849.53	01-19-58000
3	Chicago Cleaning	Janitorial Services	\$9,700.00	01-53-52400
4	Comprehensive Const	Construction Services	\$18,926.85	01-40-52400
5	Hancock Engineering	Engineering Services	\$82,029.49	Various Accounts
6	Hancock Engineering	Engineering Services	\$93,649.71	Various Accounts
7	Illinois Dept of Transp	Traffic Signal Maintenance	\$6,303.51	01-50-52400
8	J. Nardulli Concrete	Construction Services	\$117,116.81	Various Accounts
9	H&H	Street Light Maintenance	\$17,589.62	01-50-52100
10	Klein Thorpe & Jenkins	Legal Services	\$42,275.05	01-15-52400/TIF
11	Loyola EMS Office	ePCR Reports	\$5,700.00	01-41-61700
12	LRS	Waste Disposal Service	\$11,684.18	41-55-57400
13	Ryan LLC	Professional Services	\$5,500.00	72-33-52400
14	Suburban General Const	Construction Services	\$46,817.52	41-52-53400
15	Utility Service Co	Pedisphere	\$8,561.70	41-52-87000
16	Village of Melrose Park	Water Services	\$580,751.48	41-55-57301
17	Wexonline-Fleet Svcs	Fuel Purchases	\$20,863.92	Various Accounts

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: November 1, 2023
SUBJECT: Payment Approval, Accu-tron Computer Service

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

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Service Dates</u>
232230	11/01/2023	\$7,916.66	November 2023

RECOMMENDATION: It is recommended 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
 Chicago, IL 60601

INVOICE

INVOICE # 232230
 DATE: 11/1/2023

BILL TO:

Village of Maywood
 40 Madison Street
 Maywood, IL 60153
 708-450-6300


P.O. NUMBER	PROJECT	TERMS
		Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Computer Consulting Services for the Month of November 2023	\$7,916.66	\$7,916.66
	Computer Consulting Service Week End 11/3/2023		
	Computer Consulting Service Week End 11/10/2023		
	Computer Consulting Service Week End 11/17/2023		
	Computer Consulting Service Week End 11/24/2023		
TOTAL DUE			\$7,916.66

Make all checks payable to AccuTron Systems, Inc
 If you have any questions concerning this invoice, contact Marvin Savage 312-671-0420, msavage@maywood-il.org

THANK YOU FOR YOUR BUSINESS!

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: November 1, 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 November 2023.

<u>Invoice Date</u>	<u>Amount</u>	<u>Service Date</u>
10/13/2023	\$372,849.53	11/01/2023-12/01/2023

RECOMMENDATION: It is recommendation that the total payments of \$372,849.53 be approved for payment. The expense account to be charged: 01-19-58000.



BlueCross BlueShield of Illinois

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

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

1 B 6 JP 2 [69] A13 331000 11012202
84JL7 20891012202 59160711

For All Billing Inquiries Call:
800-414-7147

Account:	769282 - VILLAGE OF MAYWOOD	0284
Profile:	0000258151 - ALL SUBSCRIBERS	
Bill Date:	10-13-2023	Page
Payment Due Date:	11-01-2023	3
Bill Period:	11-01-2023 to 12-01-2023	

BILL SUMMARY

Previous Amount Billed

Payments

Check # 110737

Adjustments

NONE

Total Payments and Adjustments

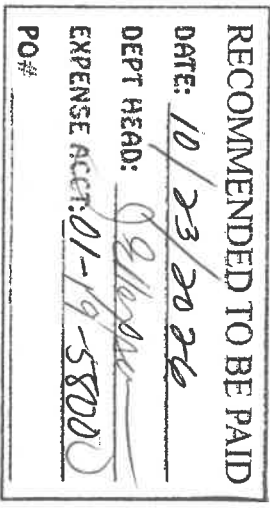
Remaining Balance

Fees

Current Charges
Subscriber Fee Adjustments

Total Fees

Total Amount Due



Date	Activity	Total Due
10-13-2023	(382,367.80)	
	.00	
		(\$382,367.80)

377,496.01
(4,646.48)

\$372,849.53

\$372,849.53

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 11-01

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: November 1, 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>
127	11/01/2023	\$9,700.00	October 2023

RECOMMENDATION: It is recommended that the total payments of \$9,700.00 be approved for payment. The expense account to be charged: 01-53-52400.

INVOICE

Date: November 1, 2023, 2023
October 2023
INVOICE # 127



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


	Description	Line Total
1	Sanitation/Disinfecting Services (CDC Compliance)	\$7,500.00
2.	Carpet cleaning and deep cleaning of police station / Human Resources building	\$1,500.00
3.	Additional cleaning service's at recreation center / activities building. 7x days @ \$100.00	\$700.00
Subtotal		\$9,700.00
Total		

Make all checks payable to Chicago Cleaning Concierge LLC

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

Thank you for your business!

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: November 1, 2023
SUBJECT: Payment Approval, Comprehensive Construction Solutions, LLC

SPECIFIC ACTION REQUESTED: Payment approval of the invoice #230347 dated 8/31/2023 for work performed on the referenced project. The project consists of the cleaning and televising of approximately 8,000 feet of combined sewers. A majority of the sewers are located within the proposed limits of 2023/2024 Capital Improvement projects, as well as other certain critical areas in need of cleaning.

We have reviewed the work performed within Pay Estimate No. 2 and Final and have found the work represented by the quantities on this estimate satisfactorily completed. We have reviewed the current project quantities with representatives of Comprehensive Construction Solutions, LLC and have found them to be accurate.

RECOMMENDATION: It is recommendation that the total payments of \$18,926.85 be approved for payment. The expense account to be charged: Madison TIF/General Fund.

September 12, 2023

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

Re: 2023 Sewer Cleaning and Televising Project
Pay Estimate No. 2

Dear Mr. Krischke:

Comprehensive Construction Solutions, LLC of Chicago, Illinois has substantially completed work on the referenced project. The project consists of the cleaning and televising of approximately 8,000 feet of combined sewers. A majority of the sewers are located within the proposed limits of 2023/2024 Capital Improvement projects, as well as other certain critical areas in need of cleaning.

We have reviewed the work performed within Pay Estimate No. 2 and have found the work represented by the quantities on this estimate satisfactorily completed. We have reviewed the current project quantities with representatives of Comprehensive Construction Solutions, LLC and have found them to be accurate.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 230347 in the amount of \$18,926.85.

This project is eligible to be funded 34% through the Madison Street TIF and 66% through the General Fund.

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

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING CO.



William Peterhansen, P.E., CFM

cc: Mr. John West, Director of Public Works
Ms. Lanya Satchell, Director of Finance

Enclosures

2023 Sewer Cleaning and Televising Project

Owner: Village of Maywood
 Contractor: Comprehensive Construction Solutions, LLC
 Engineer: Hancock Engineering Co.
 Engineer's Pay Estimate No. 2
 Date: August 30, 2023

No.	Item	Unit	AWARDED		COMPLETED		Unit Price	COMPLETED	
			Quantity	Value	Quantity	Value		Quantity	Amount
1	Basic Cleaning of 24" Diameter Comb Sewer	Foot	380	\$4,750.00	365	\$12.50	\$4,562.50		\$ 4,562.50
2	Heavy Cleaning of 24" Diameter Comb Sewer	Foot	190	\$1,425.00	365	7.50	2,737.50		2,737.50
3	Basic Cleaning of 12" Diameter Comb Sewer	Foot	3,075	\$6,150.00	2,627	2.00	5,254.00		5,254.00
4	Heavy Cleaning of 12" Diameter Comb Sewer	Foot	1,538	\$3,076.00	774	2.00	1,548.00		1,548.00
5	Basic Cleaning of 10" Diameter Comb Sewer	Foot	1,020	\$2,040.00	1,272	2.00	2,544.00		2,544.00
6	Heavy Cleaning of 10" Diameter Comb Sewer	Foot	510	\$1,020.00	-	2.00	-		-
7	Basic Cleaning of 9" Diameter Comb Sewer	Foot	1,605	\$3,210.00	684	2.00	1,368.00		1,368.00
8	Heavy Cleaning of 9" Diameter Comb Sewer	Foot	803	\$1,606.00	-	2.00	-		-
9	Basic Cleaning 12" Dia Comb Sewer (Loc TBD)	Foot	1,800	\$3,600.00	3,028	2.00	6,056.00		6,056.00
10	Heavy Cleaning 12" Dia Comb Sewer (Misc Loc TBD)	Foot	900	\$1,800.00	2,356	2.00	4,712.00		4,712.00
11	Televising Sewers	Foot	7,880	\$11,820.00	7,976	1.50	11,964.00		11,964.00
12	Rem and Disposal of Waste Materials	Ton	80	\$6,000.00	7.98	75.00	598.50		598.50
13	Special Cleaning of Combined Sewer along Bataan Drive	Day	3	\$14,400.00	3	4,800.00	14,400.00		14,400.00
14	Add'l Cln and TV for Public Works	Day	3	\$14,400.00	-	4,800.00	-		-

Total \$ 55,744.50
 Less Previously Pay Estimates \$ 36,817.65

Total Amount Due, Estimate No. 2 \$ 18,926.85

\$75,297.00



COMPREHENSIVE CONSTRUCTION SOLUTIONS, LLC

Invoice

Invoice #
230347
Date
8/31/2023

Bill To
Edwin Hancock Engineering Co. 9933 Roosevelt Road Westchester, IL 60154

P.O. # / Location
Maywood

Description	Each / LF	Rate	Amount
24" Cleaning	365	12.50	4,562.50
24" Heavy Cleaning	365	7.50	2,737.50
12" Cleaning	2,627	2.00	5,254.00
12" Heavy Cleaning	774	2.00	1,548.00
10" Cleaning	1,272	2.00	2,544.00
10" Heavy Cleaning	0	2.00	0.00
9" Cleaning	684	2.00	1,368.00
9" Heavy Cleaning	0	2.00	0.00
12" Cleaning	3,028	2.00	6,056.00
12" Heavy Cleaning	2,356	2.00	4,712.00
Televising	7,976	1.50	11,964.00
Waste	7.98	75.00	598.50
Special	3	4,800.00	14,400.00
Additional	0	4,800.00	0.00
Previous Payment		-36,817.65	-36817.65
Total			\$18,926.85

STATE OF Illinois }
County of Cook } SS

Job Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The Village of Maywood
to furnish Labor, Materials, Subcontract, and Equipment
for the premises known as Village of Maywood 2023 Sewer Cleaning and Televising Project
of which Village of Maywood is the owner.

THE undersigned, for and in consideration of
Eighteen Thousand Nine Hundred Twenty Six Dollars And Eighty Five Cents (\$18,926.85)

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 all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE: 12th day of September, 2023 COMPANY NAME: Comprehensive Construction Solutions
ADDRESS 5835 W. Montrose Ave, Chicago IL 60634

SIGNATURE AND TITLE: John A. Sullivan - John Sullivan Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
County of Cook } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) John Sullivan BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME)
Comprehensive Construction Solutions WHO IS THE CONTRACTOR FURNISHING
Labor, Materials, Subcontract, and Equipment FOR THE PREMISES KNOWN AS
Various - Village of Maywood OWNED BY
Village of Maywood

That the total amount of the contract including extras * is \$75,297.00 on which he or she has received payment of \$36,817.65 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 defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Comprehensive Construction Solutions 5835 W. Montrose Ave, Chicago IL 60634	Labor, Materials, Subcontract, and Equipment	75,297.00	36,817.65	18,926.85	19,552.50
All Material From Fully Paid Stock and Delivered to the Job Site in Our Trucks. Our Principle Supplier is:					
TOTAL LABOR AND MATERIAL TO COMPLETE		75,297.00	36,817.65	18,926.85	19,552.50

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: 12th day of September, 2023 SIGNATURE: John A. Sullivan
Subscribed and sworn to before me this 12th day of September, 2023

Signature: _____



* EXTRAS INCLUDED 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: November 1, 2023
SUBJECT: Payment Approval, Hancock Engineering

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

Invoice	Date	Amount	Description
23-0297	03/30/2023	\$19,083.00	Washington Blvd Phase II Engineering
23-0610	07/20/2023	\$31,809.42	Washington Blvd Phase II Engineering
23-0707	08/29/2023	\$31,137.07	Washington Blvd Phase II Engineering

RECOMMENDATION: It is recommended that the total payments of \$82,029.49 be approved for payment. The expense account to be charged: Various Accounts.



Edwin Hancock Engineering Co.

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

STATEMENT OF ACCOUNTS

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

Dated: October 12th, 2023

INVOICE	DATE	PROJECT	BALANCE
23-0297	3/30/2023	Washington Boulevard Improvements - Phase III Construction Engineering	\$26,697.01
23-0435	5/24/2023	2022 Roadway Improvements - Construction Engineering	\$3,415.00
23-0610	7/20/2023	Washington Boulevard Improvements - Phase III Construction Engineering	\$31,809.42
23-0706	8/29/2023	Prarie Path Lighting and Safety Improvements - Services by Others	\$2,960.30
23-0707	8/29/2023	Washington Boulevard Improvements Phase III Engineering	\$31,137.07
23-0797	9/22/2023	2023 CDBG Roadway Improvements Construction Engineering	\$19,083.00
23-0798	9/22/2023	Washington Boulevard Improvements Phase III Engineering	\$46,101.08
23-0799	9/22/2023	I-290 Corridor Storm Sewer Separation Project - Construction Engineein	\$33,471.75
23-0800	9/22/2023	Prarie Path Lighting and Safety Improvements - Preliminary Engineering	\$3,000.00
23-0801	9/22/2023	Central Sewer Separation Improvements - Services by Others	\$10,585.20
565 Balance:			\$208,259.83

*Please review the statement. If any invoice has been paid, please contact us at your earliest convenience.
 If you are unable to pay the balance in full, please contact our office to make alternate arrangements.*

AGED BALANCES:

CURRENT	31 TO 60	61 TO 90	>90	BALANCE
\$112,241.03	\$34,097.37	\$31,809.42	\$30,112.01	\$208,259.83

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager
DATE: November 1, 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>
23-0950	10/31/2023	\$16,470.00	Green Infrastructure Alley Improvement
23-0952.9	10/31/2023	\$46,490.21	Washington Blvd Phase II Engineering
23-0953	10/31/2023	\$30,689.50	I-290 Corridor Storm Sewer Separation

RECOMMENDATION: It is recommended that the total payments of \$93,649.71 be approved for payment. The expense account to be charged: Various Accounts.



Edwin Hancock Engineering Co.

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

INVOICE

INVOICE DATE: 10/31/2023
INVOICE NO: 23-0950
BILLING THROUGH: 9/30/2023

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

5652316001 - 2024 Green Infrastructure Alley Improvement

Engineering services related to initiating subconsultants, performing field topographic surveys, and preparing preliminary design.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Providing Design Engineering	\$69,000.00	15.00	\$10,350.00	\$0.00	\$10,350.00
TOTAL	\$69,000.00		\$10,350.00	\$0.00	\$10,350.00

SERVICES BY OTHERS

DATE	DESCRIPTION	AMOUNT
9/30/2023	True North (Invoice 4552)	\$6,120.00
TOTAL SERVICES BY OTHERS		\$6,120.00

BILL NO. 1, AMOUNT DUE THIS INVOICE \$16,470.00

This invoice is due on 11/30/2023

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$16,470.00	\$0.00	\$16,470.00

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date **10/31/23** Invoice No. **23-0952.9**

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:
 & Supplemental Agreement(s) dated:

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

1) Invoice Period From: **09/01/23** To: **09/30/23**

	This Invoice	Previously Invoiced	Earned to Date	Max Allowable
2) Maximum Payable				
3) Direct Salaries	\$18,020.34	\$70,877.90	\$88,898.24	\$198,848.00
4) QC/QA				
5) Payroll & Overhead				
this invoice 117.2500%				
average 0.0000%				
6.) Fixed Fee= 11.6966%				
7) Direct Costs Prime	\$7,341.02	\$27,070.19	\$34,411.21	\$62,762.00
8) Services by others				
TSC <input type="checkbox"/> DBE?		\$11,855.00	\$11,855.00	\$13,200.00
9) Total invoiced for project including this invoice			\$239,397.64	
10) Previously Invoiced		\$192,907.43		
11) Payment Due this invoice	\$46,490.21			

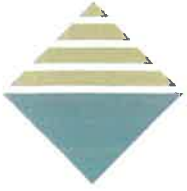
I have reviewed the invoice and found it agrees with the executed Engineering Agreement for this project. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

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.

Approved Local Public Agency Rep. Signature & Date

Consultant
Edwin Hancock Engineering Co
 By Signature & Date

 Name
James G. Goumas
 Title
Vice President



Edwin Hancock Engineering Co.

9933 W Roosevelt Road

Westchester, IL 60154

Tel: 708-865-0300

www.ehancock.com

INVOICE

INVOICE DATE: 10/31/2023

INVOICE NO: 23-0952.9

BILLING THROUGH: 9/30/2023

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

565-23-05801 - Washington Boulevard Phase III Engineering

THIS PROJECT IS UTILIZING FEDERAL FUNDS. SEE ATTACHED FOR MORE INFORMATION.



Edwin Hancock Engineering Co.

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

INVOICE

INVOICE DATE: 10/31/2023
INVOICE NO: 23-0953
BILLING THROUGH: 9/30/2023

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

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

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

PROFESSIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
CAD - II	17.50	\$105.00	\$1,837.50
ENG TECH - IV	24.00	\$121.00	\$2,904.00
ENGINEER - I	20.00	\$102.00	\$2,040.00
ENGINEER - III	40.00	\$124.00	\$4,960.00
ENGINEER - IV	71.00	\$132.00	\$9,372.00
ENGINEER - VI	63.00	\$152.00	\$9,576.00
TOTAL SERVICES	235.50		\$30,689.50

BILL NO. 9, AMOUNT DUE THIS INVOICE \$30,689.50

This invoice is due on 11/30/2023

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
\$396,736.50	\$0.00	23-0799	9/22/2023	\$33,471.75	\$133,996.50	\$86,509.50

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager *JK*
DATE: November 1, 2023
SUBJECT: Payment Approval, Illinois Department of Transportation

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

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
63756	07/07/2023	\$6,303.51

RECOMMENDATION: It is recommendation that the total payments of \$6,303.51 be approved for payment. The expense account to be charged: 01-50-52400.



Responsibility Code: 9170

Invoice No: 63756

Date: 7/7/2023

Revenue Code : 6511

Payer No: 3770000001554

Maywood, Village of

Attn: Lanya D. Satchell - Director of Finance

40 Madison St

Maywood, IL 60153

T/S No.	Location	Share	Monthly Cost
14183	5th Avenue @ Main Street/ St. Charles T-01a Traffic Signal Intersection (Permanent)	50 %	4 / 23 \$257.29 5 / 23 \$257.29 6 / 23 \$257.29 Subtotal \$771.87
14190	Washington Boulevard @ 5th Avenue T-01a Traffic Signal Intersection (Permanent)	50 %	4 / 23 \$257.29 5 / 23 \$257.29 6 / 23 \$257.29 Subtotal \$771.87
14195	Madison Street @ 5th Avenue T-01a Traffic Signal Intersection (Permanent)	50 %	4 / 23 \$257.29 5 / 23 \$257.29 6 / 23 \$257.29 Subtotal \$771.87
14215	Madison Street @ 17th Avenue T-01a Traffic Signal Intersection (Permanent)	75 %	4 / 23 \$385.93 5 / 23 \$385.93 6 / 23 \$385.93 Subtotal \$1,157.79

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

Make check payable to STATE TREASURER and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION

Attention: Financial Services

201 West Center Court

Schaumburg, IL 60196

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



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

Responsibility Code: 9170
Invoice No: 63756
Date: 7/7/2023
Revenue Code : 6511
Payer No: 3770000001554

T/S No.	Location	Share	Monthly Cost
14220	Lake Street @ 9th Avenue T-01a Traffic Signal Intersection (Permanent)	100%	4 / 23 \$514.57 5 / 23 \$514.57 6 / 23 \$514.57 Subtotal \$1,543.71
14245	Chicago Avenue @ 9th Avenue T-01a Traffic Signal Intersection (Permanent)	25%	4 / 23 \$128.64 5 / 23 \$128.64 6 / 23 \$128.64 Subtotal \$385.92
3656	IL 171/1st Avenue @ Warren T-01a Traffic Signal Intersection (Permanent)	33.333%	4 / 23 \$171.52 5 / 23 \$171.52 6 / 23 \$171.52 Subtotal \$514.56
3720	Lexington Avenue @ 25th Avenue T-01a Traffic Signal Intersection (Permanent)	25%	4 / 23 \$128.64 5 / 23 \$128.64 6 / 23 \$128.64 Subtotal \$385.92

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

Make check payable to STATE TREASURER and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION

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

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: November 1, 2023
SUBJECT: Payment Approval, J.Nardulli Concrete

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #20231030 dated 10/30/2023 for construction on the referenced project which includes roadway and drainage improvements along School Street (3rd Avenue to 1st Avenue), 8th Avenue (Green Street to School Street), Erie Street (3rd Avenue to 1st Avenue), and Wilcox Street (21st Avenue to 19th Avenue). The project includes water main improvements along Wilcox Street from 21st Avenue to 20th Avenue.

The project to be constructed consists of the removal and replacement of curb and gutter sidewalks, and driveway aprons; replacement or repair of defective drainage structures; replacement of deteriorated storm sewer laterals and certain sections of combined sewer; installation of water main, connection and disconnection of water mains, and installation of water services; excavation of the existing pavement; installation of an aggregate base course; reconstructing pavements with hot-mix asphalt binder and hot-mix asphalt surface courses, milling and resurfacing of hot-mix asphalt pavements, restoration of disturbed sections of the parkways and alley right of ways, and other related work.

The work represented on this pay estimate includes work performed between July 15, 2023 and October 27, 2023. Generally, the work performed within this period includes punch list work, balancing of final quantities, and release of project retainer. We have reviewed the work performed and have found the work represented by the quantities of this estimate satisfactorily completed to date. We have reviewed the current project quantities with representatives of J. Nardulli Concrete Inc. and have found them to be accurate.

RECOMMENDATION: It is recommended that the total payments of \$117,116.81 be approved for payment. The expense account to be charged: Madison TIF/General Fund.

October 30, 2023

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

Re: 2022 Roadway Improvements Project
Pay Estimate No. 6 and Final

Dear Mr. Krischke:

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

The project to be constructed consists of the removal and replacement of curb and gutter, sidewalks, and driveway aprons; replacement or repair of defective drainage structures; replacement of deteriorated storm sewer laterals and certain sections of combined sewer; installation of water main, connection and disconnection of water mains, and installation of water services; excavation of the existing pavement; installation of an aggregate base course; reconstructing pavements with hot-mix asphalt binder and hot-mix asphalt surface courses, milling and resurfacing of hot-mix asphalt pavements, restoration of disturbed sections of the parkways and alley right of ways, and other related work.

The work represented on this pay estimate includes work performed between July 15, 2023 and October 27, 2023. Generally, the work performed within this period includes punch list work, balancing of final quantities, and release of project retainer. We have reviewed the work performed and have found the work represented by the final quantities on this estimate satisfactorily completed. We have reviewed the final project quantities with representatives of J.Nardulli Concrete, Inc., and have found them to be accurate.

We therefore recommend that the Village of Maywood approve the final payment of the Contractor's Invoice No. 2023-1030 in the amount of \$117,116.81. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 6 and Final. The construction of the project is eligible to be funded through the Madison Street TIF at a rate of (92.8%), the General Fund at a rate of (7.2%).

October 30, 2023

Page 2 of 2

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

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING CO.



William Peterhansen, P.E., CFM

cc: Mr. Greg Buchanan, Interim Director of Public Works
Mr. Marco Arellano, Project Manager, J. Nardulli Concrete, Inc.

2022 Roadway Improvements
 Owner: Village of Maywood
 Contractor: J. Nardull Concrete Inc.
 Engineer: Hancock Engineering Co.
 Engineer's Pay Estimate No. 6 and FINAL
 10/26/2023

No.	Item	Unit	AWARDED		QUANTITY			Unit Price	Amount
			Quantity	Value	Overage	Remaining	Completed		
1	Earth Excavation	CuYd	950	45,600.00	-	100	850	48.00	40,800.00
2	Earth Excavation (Special)	CuYd	80	4,400.00	-	69	11	55.00	605.00
3	Undercut Excavation	CuYd	160	3,200.00	-	160	-	20.00	-
4	Porous Granular Embankment, 3"	CuYd	160	3,200.00	-	160	-	20.00	-
5	Exploratory Excavation	Hour	4	400.00	-	4	-	100.00	-
6	Removal and Disposal of Regulated Substances	CuYd	550	26,400.00	-	40	510	48.00	24,480.00
7	Combination Curb and Gutter Removal	Foot	4,925	32,012.50	-	331	4,594	6.50	29,861.00
8	Sidewalk Removal	SqFt	18,560	4,640.00	-	3,097	15,463	0.25	3,865.75
9	Driveway Pavement Removal	SqYd	800	12,000.00	-	139	661	15.00	9,915.00
10	Pavement Removal	SqYd	1,900	28,500.00	-	1,049	851	15.00	12,765.00
11	Incidental Hot-Mix Asphalt Surface Removal	SqYd	250	3,750.00	-	140	110	15.00	1,650.00
12	Hot-Mix Asphalt Surface Removal, Variable Depth	SqYd	7,800	39,000.00	-	404	7,396	5.00	36,980.00
13	8" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	510	68,850.00	-	0	510	135.00	68,850.00
14	6" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	35	1,050.00	-	0	35	30.00	1,050.00
15	4" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	30	1,500.00	-	0	30	50.00	1,500.00
16	8" Gate Valve	Each	2	10,000.00	-	0	2	5,000.00	10,000.00
17	4" Gate Valve	Each	1	3,750.00	-	0	1	3,750.00	3,750.00
18	Valve Vault, Type A, 4' Diameter, Type 1 Frame, Closed Lid	Each	2	8,000.00	-	0	2	4,000.00	8,000.00
19	Valve Box	Each	1	1,000.00	-	0	1	1,000.00	1,000.00
20	Fire Hydrant with Auxiliary Valve and Box	Each	2	20,000.00	-	0	2	10,000.00	20,000.00
21	Special Ductile Iron Fittings	Pound	1,200	12.00	380	0	1,580	0.01	15.80
22	Restrained Joint, 8"	Each	32	32.00	-	10	22	1.00	22.00
23	Restrained Joint, 6"	Each	18	18.00	-	4	14	1.00	14.00
24	Restrained Joint, 4"	Each	12	12.00	-	5	7	1.00	7.00
25	Fire Hydrant to be Removed	Each	1	500.00	-	0	1	500.00	500.00
26	Short Water Service, 1"	Each	3	7,500.00	-	0	3	2,500.00	7,500.00
27	Long Water Service, 1" (Open Cut)	Each	3	12,000.00	-	0	3	4,000.00	12,000.00
28	Water Main Connection at 21st Avenue	Each	1	7,500.00	-	0	1	7,500.00	7,500.00
29	Water Main Connection at 20th Avenue	Each	1	7,500.00	-	0	1	7,500.00	7,500.00
30	6" Line Stop	Each	2	8,000.00	-	0	2	4,000.00	8,000.00
31	Pressure Testing and Disinfection	L.S.	1	5,000.00	-	0	1	5,000.00	5,000.00
32	8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	14	9,100.00	-	0	14	650.00	9,100.00
33	Additional 8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	8	40.00	-	8	-	5.00	-
34	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	40	40.00	-	25	15	1.00	15.00
35	8"x6" PVC Sewer Service Connections	Each	1	500.00	1	0	2	500.00	1,000.00
36	10" Diameter, PVC Storm Sewer Pipe	Foot	320	19,200.00	-	24	296	60.00	17,760.00
37	12" Diameter, PVC Storm Sewer Pipe	Foot	20	1,400.00	-	0	20	70.00	1,400.00
38	10" Diameter, DIP Storm Sewer Pipe	Foot	40	2,800.00	-	0	40	70.00	2,800.00
39	Trench Backfill	CuYd	500	500.00	-	88	412	1.00	412.00
40	Inlet, Type A, Type 1 Frame, Open Lid	Each	1	1,500.00	-	0	1	1,500.00	1,500.00
41	Restricted Depth Catch Basin, 4' Diameter, Type 1 Frame, Open Lid	Each	10	45,000.00	-	0	10	4,500.00	45,000.00
42	10"x4" Catch Basin Trap and Restrictor	Each	2	700.00	1	0	3	350.00	1,050.00
43	Restricted Depth Manhole, 4' Diameter, Type 1 Frame, Closed Lid	Each	6	45,000.00	-	0	6	7,500.00	45,000.00
44	Connection to Existing Structure	Each	2	200.00	-	0	2	100.00	200.00
45	Frames and Lids to be Adjusted	Each	26	14,950.00	-	0	26	575.00	14,950.00
46	Structure to be Reconstructed	Each	15	37,500.00	1	0	16	2,500.00	40,000.00
47	Frames and Lids	Each	27	12,150.00	-	0	27	450.00	12,150.00
48	Valve Vault to be Abandoned	Each	1	250.00	-	0	1	250.00	250.00
49	Structure to be Removed	Each	18	4,140.00	-	1	17	230.00	3,910.00
50	Water Service Boxes and Valve Boxes to be Adjusted	Each	2	400.00	-	0	2	200.00	400.00
51	9" Dia Cured-in-Place Pipe Lining (Inversion Method)	Foot	625	56,250.00	-	39	586	90.00	52,740.00
52	Trim Precursoring Trap	Each	8	2,000.00	-	2	6	250.00	1,500.00
53	Permanent Reinstatement of Sanitary Services	Each	15	2,250.00	6	0	21	150.00	3,150.00
54	Combination Concrete Curb and Gutter, Type B-6.12 (Modified)	Foot	4,900	166,000.00	-	329	4,471	35.00	156,485.00
55	Combination Concrete Curb and Gutter, Type B-6.12 (Special)	Foot	125	5,000.00	-	2	123	40.00	4,920.00
56	Portland Cement Concrete Sidewalk, 5"	SqFt	19,000	161,500.00	-	3,127	15,873	8.50	134,920.50
57	Detectable Warnings	SqFt	510	19,380.00	-	21	489	38.00	18,582.00
58	Portland Cement Concrete Driveway Pavement, 7"	SqYd	700	47,600.00	-	224	476	68.00	32,368.00
59	Portland Cement Concrete Driveway Pavement, 8"	SqYd	100	7,000.00	115	0	215	70.00	15,050.00
60	Portland Cement Concrete Alley Pavement, 8"	SqYd	300	21,000.00	-	28	272	70.00	19,040.00
61	White Wax Compound	SqYd	4,160	4,160.00	-	4,160	-	1.00	-
62	Portland Cement Concrete Base Course, 8"	SqYd	1,900	123,500.00	-	27	1,873	65.00	121,745.00
63	Deformed Tie Bars	Each	300	2,700.00	-	280	20	9.00	180.00
64	Aggregate for Temporary Access	Ton	40	1,200.00	-	40	-	30.00	-
65	Temporary Hot-Mix Asphalt Pavement	Ton	20	4,000.00	-	20	-	200.00	-
66	Incidental Hot-Mix Asphalt Surfacing	Ton	75	14,475.00	-	47	28	193.00	5,404.00
67	Geogrid for Ground Stabilization	SqYd	1,700	7,140.00	-	225	1,475	4.20	6,195.00
68	Aggregate Base Course, Type B, 8"	SqYd	170	1,870.00	-	110	60	11.00	660.00
69	Aggregate Base Course, Type B, 12"	SqYd	1,700	23,800.00	-	225	1,475	14.00	20,650.00
70	Bituminous Materials (Tack Coat) SS-1	Gallon	1,350	4,725.00	-	812	538	3.50	1,883.00
71	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	3,050	11,498.50	77	0	3,127	3.77	11,787.66
72	Hot-Mix Asphalt Binder Course, 1.9, 0.50	Ton	375	39,000.00	-	118	257	104.00	26,728.00
73	Leveling Binder (Machine Method), NS0	Ton	650	67,600.00	-	180	470	104.00	48,880.00
74	Hot-Mix Asphalt Surface Course, Mix 'D', NS0	Ton	1,200	134,400.00	-	68	1,132	112.00	126,806.40
75	Topsoil Placement, 3"	SqYd	6,000	36,000.00	-	237	5,763	6.00	34,578.00
76	Sodding	SqYd	6,000	38,100.00	-	237	5,763	6.35	36,595.05
77	Deciduous Tree	Each	10	7,500.00	-	0	10	750.00	7,500.00
78	Supplemental Watering	Unit	50	5,000.00	-	33	17	100.00	1,700.00
79	Tree Removal	In-Dia	370	20,350.00	-	142	228	55.00	12,540.00
80	Tree Removal and Fence Removal Along North Side of Wilcox	L.S.	1	17,000.00	-	0	1	17,000.00	17,000.00
81	Fence Removal	L.S.	1	2,000.00	-	0	1	2,000.00	2,000.00
82	Inlet Filters	Each	45	5,625.00	-	3	42	125.00	5,250.00
83	Sign Panel, Type 1	SqFt	132	2,178.00	8	0	140	16.50	2,316.00
84	Telescopine Steel Sign Support	Foot	210	3,150.00	-	56	154	15.00	2,310.00
85	Thermoplastic Pavement Marking - Line 6"	Foot	1,105	3,315.00	1,088	0	2,193	3.00	6,579.00
86	Thermoplastic Pavement Marking - Line 12"	Foot	220	1,320.00	92	0	312	6.00	1,872.00
87	Thermoplastic Pavement Marking - Line 24"	Foot	180	1,440.00	230	0	410	8.00	3,280.00
88	Remove and Reset Existing Brick Pavers	SqFt	200	3,700.00	-	164	36	18.50	666.00
89	Vinyl Fence Replacement	L.S.	1	8,000.00	-	0.65	0.35	8,000.00	2,800.00
90	Guardrail	Foot	125	10,625.00	-	125	-	85.00	-
91	Allowances for Miscellaneous Restoration	Dollar	20,000	20,000.00	-	20,000	-	1.00	-
92	Traffic Control and Protection	L.S.	1	76,450.00	-	0.00	1.00	76,450.00	76,450.00
A1	Class 'D' Patches, 6"	SqYd	0	0.00	795	0	795	76.65	60,936.75
A2	Removal of Frame and Lids in Preparation for Class 'D' Patches	L.S.	0	0.00	1	0	1	3,231.47	3,231.47
A3	Additional Clean-Up of Vacant Lot on Wilcox St. Between 19th Ave. and Alley	L.S.	0	0.00	1	0	1	3,368.93	3,368.93
A4	Repair Water Main Break on 2nd Avenue	L.S.	0	0.00	1	0	1	21,000.92	21,000.92
A5	Expose Manholes at Wilcox Street and 21st Avenue	L.S.	0	0.00	1	0	1	2,050.79	2,050.79
A6	Reinstatement of Sanitary Sewer Service to National Cycle	L.S.	0	0.00	1	0	1	7,881.83	7,881.83
A7	Reinstatement of Sanitary Sewer Service to 1220 20th Avenue	L.S.	0	0.00	1	0	1	13,341.95	13,341.95
A8	Thermoplastic Pavement Marking - 4"	LF	0	0.00	1,283	0	1,283	2.00	2,566.00
A9	Thermoplastic Pavement Marking - Letters and Symbols	SF	0	0.00	73.0	0	73	9.25	675.25
A10	Modified Urethane Pavement Marking - 6"	LF	0	0.00	780.0	0	780	4.75	3,705.00
A11	Modified Urethane Pavement Marking - 24"	LF	0	0.00	129	0	129	11.25	1,451.25
A12	Modified Urethane Pavement Marking - Letters and Symbols	SF	0	0.00	583.0	0	583	11.25	6,558.75
A13	Specialty Curb along National Cycle	Foot	0	0.00	150.0	0	150.0	77.50	11,625.00

Total \$1,752,498.00 \$ 1,681,532.65
 Less Previous Pay Estimates 85 \$ 1,564,415.84
 Total Amount Due, Estimate No. 6, FINAL \$ 117,116.81

J NARDULLI

CONCRETE, INC.

PCC Pavement • Curb & Gutter • Sidewalks & Driveways

INVOICE

DATE	CUSTOMER #	NUMBER
10/30/2023		20231030

BILL TO
 Village Of Maywood
 40 Madison Street.
 Maywood IL. 60153

RE:
 Village Of Maywood
 2022 Roadway Improvements
 PE#6 FINAL

Item No	DESCRIPTION	Unit	Quantity	Unit Price	Amount
1	Earth Excavation	CU YD	850	\$ 48.00	\$ 40,800.00
2	Earth Excavation (Special)	CU YD	11	\$ 55.00	\$ 605.00
3	Undercut Excavation	CU YD	0	\$ -	\$ -
4	Porous Granular Embankment 3"	CU YD	0	\$ -	\$ -
5	Exploratory Excavation	HOUR	0	\$ 100.00	\$ -
6	Removal and Disposal of Regulated Substances	CU YD	510	\$ 48.00	\$ 24,480.00
7	Combination Curb And Gutter Removal	FOOT	4594	\$ 6.50	\$ 29,861.00
8	Sidewalk Removal	SQFT	15463	\$ 0.25	\$ 3,865.75
9	Driveway Pavement Removal	SQ YD	661	\$ 15.00	\$ 9,915.00
10	Pavement Removal	SQ YD	851	\$ 15.00	\$ 12,765.00
11	Incidental Hot-Mix Asphalt Surface Removal	SQ YD	110	\$ 15.00	\$ 1,650.00
12	Hot-Mix Asphalt Surface Removal Variable Depth	SQ YD	7396	\$ 5.00	\$ 36,980.00
13	8" Diameter , Ductile Iron Pipe Class 52 Water Main	FOOT	510	\$ 135.00	\$ 68,850.00
14	6" Diameter Ductile Iron Pipe Class 52 Water Main	FOOT	35	\$ 30.00	\$ 1,050.00
15	4"Diameter Ductile Iron Pipe Class 52 Water Main	FOOT	30	\$ 50.00	\$ 1,500.00
16	8" Gate Valve	EACH	2	\$ 5,000.00	\$ 10,000.00
17	4" Gate Valve	EACH	1	\$ 3,750.00	\$ 3,750.00
18	Valve Vault Type A , 4" Diameter , Type 1 Frame Closed Lid	EACH	2	\$ 4,000.00	\$ 8,000.00
19	Valve Box	EACH	1	\$ 1,000.00	\$ 1,000.00
20	Fire Hydrant with Auxiliary Valve and Box	EACH	2	\$ 10,000.00	\$ 20,000.00
21	Special Ductile Iron Fittings	POUND	1580	\$ 0.01	\$ 15.80
22	Restraint Joint 8"	EACH	22	\$ 1.00	\$ 22.00
23	Restraint Joint 6"	EACH	14	\$ 1.00	\$ 14.00
24	Restraint Joint 4"	EACH	7	\$ 1.00	\$ 7.00
25	Fire Hydrant to be Removed	EACH	1	\$ 500.00	\$ 500.00
26	Short Water Service 1"	EACH	3	\$ 2,500.00	\$ 7,500.00
27	Long Water Service 1" Open Cut	EACH	3	\$ 4,000.00	\$ 12,000.00
28	Water Main Connection at 21st Avenue	EACH	1	\$ 7,500.00	\$ 7,500.00
29	Water Main Connection at 20th Avenue	EACH	1	\$ 7,500.00	\$ 7,500.00
30	6" Line Stop	EACH	2	\$ 4,000.00	\$ 8,000.00
31	Pressure Testing and Disinfection	LS	1	\$ 5,000.00	\$ 5,000.00
32	8" Diameter PVC Combined Sewer Pipe Replacement	FOOT	14	\$ 650.00	\$ 9,100.00
33	Additional 8" Dia PVC Comb Sewer Pipe Replacement	FOOT	0	\$ 5.00	\$ -
34	6" Diameter PVC Sanitary Sewer Service Pipe	FOOT	15	\$ 1.00	\$ 15.00
35	8X6 PVC Sewer Service Connections	EACH	2	\$ 500.00	\$ 1,000.00
36	10" Diameter PVC Storm Sewer Pipe	FOOT	296	\$ 60.00	\$ 17,760.00
37	12" Diameter PVC Storm Sewer Pipe	FOOT	20	\$ 70.00	\$ 1,400.00
38	10" Diameter DIP Storm Sewer Pipe	FOOT	40	\$ 70.00	\$ 2,800.00
39	Trench Backfill	CU YD	412	\$ 1.00	\$ 412.00
40	Inlet Type A Type 1 Frame Open Lid	EACH	1	\$ 1,500.00	\$ 1,500.00
41	Restricted Depth Catch Basins 4" Dia Type 1 Frame Open Lid	EACH	10	\$ 4,500.00	\$ 45,000.00
42	10x4 Catch Basin Trap and Restrictor	EACH	3	\$ 350.00	\$ 1,050.00
43	Restricted Depth Manhole 4" Dia Type 1 Frame Close Lid	EACH	6	\$ 7,500.00	\$ 45,000.00

44	Connection To Existing Structure	EACH	2	\$	100.00	\$	200.00
45	Frames and lids to be adjusted	EACH	26	\$	575.00	\$	14,950.00
46	Structure To Be Reconstructed	EACH	16	\$	2,500.00	\$	40,000.00
47	Frames and lids	EACH	27	\$	450.00	\$	12,150.00
48	Valve Vault to be abandoned	EACH	1	\$	250.00	\$	250.00
49	Structure to be removed	EACH	17	\$	230.00	\$	3,910.00
50	Water Service Boxes and valve boxes to be adjusted	EACH	2	\$	200.00	\$	400.00
51	9" Dia Cured in Place Pipe Lining(Inversion Method)	FOOT	586	\$	90.00	\$	52,740.00
52	Trim Protruding Tap	EACH	6	\$	250.00	\$	1,500.00
53	Permanent Reinstatement of Sanitary Services	EACH	21	\$	150.00	\$	3,150.00
54	Combination Concrete Curb and Gutter Type B-6.12 Mod	FOOT	4471	\$	35.00	\$	156,485.00
55	Combination Concrete Curb and Gutter Type B-6.12 Special	FOOT	123	\$	40.00	\$	4,920.00
56	Portland Cement Concrete Sidewalk 5"	SQFT	15873	\$	8.50	\$	134,920.50
57	Detectable Warnings	SQ FT	489	\$	38.00	\$	18,582.00
58	Portland Cement Concrete Driveway Pavement 7"	SQ YD	476	\$	68.00	\$	32,368.00
59	Portland Cement Concrete Driveway Pavement 8"	SQ YD	215	\$	70.00	\$	15,050.00
60	Portland Cement Concrete Alley Pavement 8"	SQ YD	272	\$	70.00	\$	19,040.00
61	White Wax Compound	SQ YD	0	\$	1.00	\$	-
62	Portland Cement Concrete Base Course 8"	SQYD	1873	\$	65.00	\$	121,745.00
63	Deformed Tie Bars	EACH	20	\$	9.00	\$	180.00
64	Aggregate for Temporary Access	TON	0	\$	30.00	\$	-
65	Temporary Hot-Mix Asphalt Pavement	TON	0	\$	200.00	\$	-
66	Incidental Hot-Mix Asphalt Surfacing	TON	28	\$	193.00	\$	5,404.00
67	Geogrid for Ground Stabilization	SqYd	1475	\$	4.20	\$	6,195.00
68	Aggregate Base Course Type B, 8"	SqYd	60	\$	11.00	\$	660.00
69	Aggregate Base Course Type B,12"	SqYd	1475	\$	14.00	\$	20,650.00
70	Bituminous Materials(Tack Coat) SS-1	GALLON	538	\$	3.50	\$	1,883.00
71	Hot-Mix Asphalt-Longitudinal Joint Sealant	FOOT	3126.7	\$	3.77	\$	11,787.66
72	Hot-Mix Asphalt Binder Course, IL 19.0 N50	TON	257	\$	104.00	\$	26,728.00
73	Leveling Binder(Machine Method) N50	TON	470	\$	104.00	\$	48,880.00
74	Hot-Mix Asphalt Surface Course Mix D N50	TON	1132.2	\$	112.00	\$	126,806.40
75	Topsoil Placement 3"	SqYd	5763	\$	6.00	\$	34,578.00
76	Sodding	SqYd	5763	\$	6.35	\$	36,595.05
77	Deciduous Tree	EACH	10	\$	750.00	\$	7,500.00
78	Supplemental Watering	Unit	17	\$	100.00	\$	1,700.00
79	Tree Removal	In-Dia	228	\$	55.00	\$	12,540.00
80	Tree Removal and Fence Removal Along NS Of Wilcox	LS	1	\$	17,000.00	\$	17,000.00
81	Fence Removal	LS	1	\$	2,000.00	\$	2,000.00
82	Inlet Filters	EACH	42	\$	125.00	\$	5,250.00
83	Sign Panel, Type 1	SqFt	140.4	\$	16.50	\$	2,316.60
84	Telescoping Steel Sign Support	FOOT	154	\$	-	\$	2,310.00
85	Thermoplastic Pavement Marking-Line 6"	FOOT	2193	\$	3.00	\$	6,579.00
86	Thermoplastic Pavement Marking-Line 12"	FOOT	312	\$	6.00	\$	1,872.00
87	Thermoplastic Pavement Marking-Line 24"	FOOT	410	\$	8.00	\$	3,280.00
88	Remove and Reset Existing Brick Pavers	SqFt	36	\$	18.50	\$	666.00

89	Vinyl Fence Replacement	LS	0.35	\$ 8,000.00	\$ 2,800.00
90	Guardrail	FOOT	0	\$ 85.00	\$ -
91	Allowances for Miscellaneous Restoration	DOLLAR	0	\$ 1.00	\$ -
92	Traffic Control and Protection	LS	1	\$ 76,450.00	\$ 76,450.00
A1	Class 'D' Patches 6	SqYd	795	\$ 76.65	\$ 60,936.75
A2	Removal of Frame and Ilds In Preparation for class 'D' Patches	LS	1	\$ 3,231.47	\$ 3,231.47
A3	Additional Clean-up for Vacant Lot on Wilcox St Between 19th ave and alley	LS	1	\$ 3,368.93	\$ 3,368.93
A4	Repair water main break on 2nd avenue	LS	1	\$ 21,000.92	\$ 21,000.92
A5	Expose manholes at wilcox street and 21st avenue	LS	1	\$ 2,050.79	\$ 2,050.79
A6	Reinstatement of sanitary service to NC	LS	1	\$ 7,881.83	\$ 7,881.83
A7	Reinstatement of sanitary service to 1220 20TH AVE	LS	1	\$ 13,341.95	\$ 13,341.95
A8	Thermoplastic pavement Marking-4"	LF	1283	\$ 2.00	\$ 2,566.00
A9	Thermoplastic Pavement Marking-Letters & Symbols	SF	73	\$ 9.25	\$ 675.25
A10	Modified Uerthane Pavement Marking-6"	LF	780	\$ 4.75	\$ 3,705.00
A11	Modified Uerthane Pavement Marking-24"	LF	129	\$ 11.25	\$ 1,451.25
A12	Modified Uerthane Pavement Marking-Letters and Symbols	SF	583	\$ 11.25	\$ 6,558.75
A13	Specialty Curb Along National Cycle	FOOT	150	\$ 77.50	\$ 11,625.00

TOTAL UP TO DATE	\$ 1,681,532.65
Retainer 0%	\$ -
Less Previous Estimates	\$ 1,564,415.84
TOTAL AMOUNT DUE FINAL	\$ 117,116.81

FINAL WAIVER

To Whom It May Concern:

WHEREAS the undersigned has been employed by VILLAGE OF MAYWOOD to furnish labor and material for CONCRETE CONSTRUCTION work for the project known as VILLAGE OF MAYWOOD 2022 ROADWAY IMPROVEMENTS PROJECT of which VILLAGE OF MAYWOOD is the owner.

The undersigned, for and in consideration of ONE HUNDRED SEVENTEEN THOUSAND ONE HUNDRED SIXTEEN & 81/100 (\$117,116.81) Dollars, and other good and valuable considerations, the receipt whereof is herby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, ADDITIONALLY, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statues of Illinois relating to mechanics liens, with respect to and on said above-decribed premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, service, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE October 30, 2023

Company Name: J. NARDULLI CONCRETE, INC.

Address: 3517 S. 60th CT., CICERO, ILLINOIS 60804

SIGNATURE AND TITLE *Jose A. Gaucin* PRESIDENT

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

STATE OF ILLINOIS
COUNTY OF COOK

CONTRACTOR'S AFFIDAVIT

To Whom It May Concern:

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

That the total amount of the contract including extras* \$ 1,681,532.65 on which he or she has received payment of \$ 1,564,415.84 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers, That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCL. EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J. NARDULLI CONCRETE, INC.	LBR.PRF.OH.EQP.	\$577,436.72	\$568,754.33	\$ 8,682.39	\$0
ELMHURST CHICAGO STONE	READYMX	\$215,678.00	\$215,678.00	\$ -	\$0
VULCAN MATERIALS COMPANY	STONE	\$11,416.57	\$ 11,416.57	\$ -	\$0
SUBURBAN GENERAL CONSTRUCTION	SEWER&WATER	\$388,088	\$315,777.91	\$ 76,780.74	\$0
LINDAHL BROTHERS INC	ASPHALT/MILLING	\$316,955.16	\$291,370.98	\$ 25,584.18	\$0
INSTITUFORM	CIPP	\$54,520.50	\$51,651.00	\$ 2,869.50	\$0
PRECISION PAVEMENT MARKING	PAVEMENT MARKING	\$ 27,555.70	\$ 27,555.70	\$ -	\$0
AMERICAN TOP SOIL	LANDSCAPING	\$89,882.00	\$ 86,682.00	\$ 3,200.00	\$0
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$1,681,532.65	\$1,564,415.84	\$ 117,116.81	\$0

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

DATE 10/30/2023 Signature: *Jose A. Gaucin*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10/30/2023.

Marco Arellano
NOTARY PUBLIC

*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 *JK*
DATE: November 1, 2023
SUBJECT: Payment Approval, Klein Thorpe & Jenkins

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

<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
09/30/2023	\$4,620.00	Legal Retainer August 2023
09/30/2023	\$43,827.16	Legal Services August 2023

RECOMMENDATION: It is recommended that the total payments of \$48,447.16 be approved for payment. The expense account to be charged: 01-15-52400/TIF.

For the November 7, 2023 Village Board Meeting

CONFIDENTIAL AGENDA ITEMS

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


Statement for Legal Services for August 2023 Pertaining to General Matters, in the amount of \$4,620.00, with a cover memo dated November 1, 2023 from Klein, Thorpe and Jenkins, Ltd.

Statements for Legal Services for August 2023 Pertaining to Employment and Labor Matters, Litigation Matters, and Economic Redevelopment Matters and Miscellaneous Matters, in the total amount of \$43,827.16, with a cover memo dated November 1, 2023 from Klein, Thorpe and Jenkins, Ltd.

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

**Do Not List Statements as Action Items
on the Agenda.**

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: November 1, 2023
SUBJECT: Payment Approval, Loyola EMS Office

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice dated 8/15/2023 for the purchase of ePCR July 2022-June 2023 for The Village of Maywood Fire Department.

RECOMMENDATION: It is recommended that the total payments of \$5,700.00 be approved for payment. The expense account to be charged: 01-41-61700.



Loyola EMS Office

Annual ePCR Invoice

Date: 8/15/2023

Robert Franciere
Loyola EMS
2160 South First Avenue
Building 110 – Lower Level, Office 0263
Maywood, IL 60153
Phone: 708-327-2547

To:

Maywood Fire Department
700 St. Charles Road
Maywood, IL 60153

For:


Zoll ePCR Invoice

DESCRIPTION	RATE	AMOUNT
ePCR July 2022 — June 2023 4,750 calls	1.20	5,700.00
TOTAL		\$ 5,700.00

RECOMMENDED TO BE PAID
 DATE: October 17, 2023
 DEPT HEAD: [Signature]
 EXPENSE ACCT: 01-46-607100
 PO# _____

Make all checks payable to:
Loyola EMS Department
2160 S. 1st Avenue
Building 110 Lower Level, Office 0263
Maywood, IL 60546

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: November 1, 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>
LR5514152	10/25/2023	\$5,103.14	Waste Disposal
MW1356	09/30/2023	\$6,581.04	Waste Disposal

RECOMMENDATION: It is recommended that the total payments of \$11,684.18 be approved for payment. The expense account to be charged: 41-55-57400.



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

INVOICE

Invoice No	LR5514152
Page No	2 of 2
Invoice Date	Oct-25-23
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
29 - Sep		C & D	L0-248270	0.76 TN	\$36.84
23 - Oct		Switch W.O# 2348018 Switch	GREG 708-774-3621	1.00	\$464.50
23 - Oct		C & D <u>Serv #014 Roll Off 20.00</u>	L0-251016	1.14 TN	\$55.27
10 - Oct		Switch W.O# 2340671 Switch	bill k email	1.00	\$464.50
10 - Oct		C & D	L0-249496	3.52 TN	\$170.65
23 - Oct		Switch W.O# 2348020 Switch	GREG 708-774-3621	1.00	\$464.50
23 - Oct		C & D <u>Serv #015 Roll Off 20.00</u>	L0-251021	0.54 TN	\$26.18
10 - Oct		Switch W.O# 2340670 Switch	bill k email	1.00	\$464.50
Site Total:					\$5,103.14

RECOMMENDED TO BE PAID **\$5,103.14**
 DATE: 11/1/23
 DEPT HEAD: Mary Buchanan
 EXPENSE ACCT: 01-50-52400

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$5,103.14	\$5,795.30	\$0.00	\$0.00	\$5,103.14	\$10,898.44

REMIT
NEW PAYMENT ADDRESS
LRS, LLC
PO BOX 4700
CAROL STREAM IL 60197-4700

Please detach coupon and remit with payment

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

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



Invoice No	LR5514152
Page No	2 of 2
Invoice Date	Oct-25-23
Customer No	51382.1
Site No	1
Reference	

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



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

INVOICE

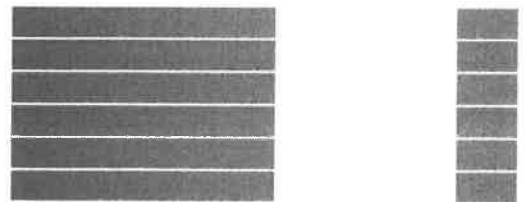
Invoice No	LR5514152
Page No	1 of 2
Invoice Date	Oct-25-23
Customer No	51382.1
Site No	1
Reference	

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
		(0001) VILLAGE OF MAYWOOD - CHARGEABLE EVENTS 40 MADISON ST, MAYWOOD IL			
		<u>Serv #005 Roll Off 20.00</u>			
11 - Oct		Switch W.O# 2341458 Switch	OLIVIA 708-450-4427	1.00	\$464.50
18 - Oct		Switch W.O# 2345479 Switch	OLIVIA 708-450-4427	1.00	\$464.50
18 - Oct		Switch W.O# 2345486 Switch	OLIVIA 708-450-4427	1.00	\$464.50
18 - Oct		C & D	L0-250497	3.49 TN	\$169.20
		<u>Serv #007 Roll Off 20.00</u>			
27 - Sep		Pick Up W.O# 2334370 Temp-Pick Up	OLIVIA 708-450-4427	1.00	\$464.50
		<u>Serv #009 Roll Off 20.00</u>			
27 - Sep		Pick Up W.O# 2334372 Temp-Pick Up	OLIVIA 708-450-4427	1.00	\$464.50
		<u>Serv #012 Roll Off 20.00</u>			
29 - Sep		Dump & Return W.O# 2335371 Dump & Return	PER VILLAGE	1.00	\$464.50

[Handwritten mark]





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

INVOICE

INVOICE NO.	MW1356
PAGE	1 of 7
DATE	09/30/23
CUSTOMER NO.	1051

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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
09/18/23	WA	Waste Reference: TRK 239 DIRT Vehicle: VILLAGE OF MAYWOOD	MW-40795	2.00 TN	\$46.10	\$92.20
09/18/23	WA	Waste Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD	MW-40802	0.12 TN	\$46.10	\$46.10
09/18/23	WA	Waste Reference: TRK 231 Vehicle: VILLAGE OF MAYWOOD	MW-40816	0.16 TN	\$46.10	\$46.10
09/18/23	WA	Waste Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD	MW-40822	0.16 TN	\$46.10	\$46.10
09/18/23	WA	Waste Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD	MW-40837	0.09 TN	\$46.10	\$46.10
09/18/23	WA	Waste Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD	MW-40841	0.19 TN	\$46.10	\$46.10
09/18/23	WA	Waste Reference: TRK 231 E-WASTE Vehicle: VILLAGE OF MAYWOOD	MW-40866	0.14 TN	\$46.10	\$46.10
09/18/23	WA	Waste Reference: TRK 232 Vehicle: VILLAGE OF MAYWOOD	MW-40867	0.24 TN	\$46.10	\$46.10
09/18/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-40883	9.32 TN	\$46.10	\$429.65
09/19/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-40897	9.87 TN	\$46.10	\$455.01





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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
09/19/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 253 YARDWASTE	MW-40902	0.16 TN	\$46.10	\$46.10
09/19/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 235	MW-40903	0.06 TN	\$46.10	\$46.10
09/19/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 239	MW-40921	7.78 TN	\$46.10	\$358.66
09/19/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 239 HEAVIES	MW-40931	12.36 TN	\$46.10	\$569.80
09/19/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 232	MW-40942	0.32 TN	\$46.10	\$46.10
09/19/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 235	MW-40948	0.05 TN	\$46.10	\$46.10
09/19/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 232	MW-40954	0.09 TN	\$46.10	\$46.10
09/19/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 236	MW-40957	0.02 TN	\$46.10	\$46.10
09/20/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 231	MW-40983	0.07 TN	\$46.10	\$46.10
09/20/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste	MW-40984	0.15 TN	\$46.10	\$46.10





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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
09/20/23	WA	Reference: TRK 253 YAEDWASTE Vehicle: VILLAGE OF MAYWOOD Waste	MW-40991	0.39 TN	\$46.10	\$46.10
09/20/23	WA	Reference: TRK 239 YARDWASTE Vehicle: VILLAGE OF MAYWOOD Waste	MW-40999	9.80 TN	\$46.10	\$451.78
09/20/23	WA	Reference: WHITE DUMP Vehicle: VILLAGE OF MAYWOOD Waste	MW-41017	0.85 TN	\$46.10	\$46.10
09/20/23	WA	Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41019	1.39 TN	\$46.10	\$64.08
09/20/23	WA	Reference: WHITE PU Vehicle: VILLAGE OF MAYWOOD Waste	MW-41039	10.00 TN	\$46.10	\$461.00
09/20/23	WA	Reference: SUNDAY DUMP 9/17/23 - MUD Vehicle: VILLAGE OF MAYWOOD Waste	MW-41048	9.75 TN	\$46.10	\$449.48
09/20/23	WA	Reference: WHITE DUMP - MUD Vehicle: VILLAGE OF MAYWOOD Waste	MW-41057	0.10 TN	\$46.10	\$46.10
09/20/23	WA	Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41060	0.18 TN	\$46.10	\$46.10
09/20/23	WA	Reference: TRK 253 YARDWASTE Vehicle: VILLAGE OF MAYWOOD Waste	MW-41065	0.82 TN	\$46.10	\$46.10
09/20/23	WA	Reference: TRK 239 YARDWASTE Vehicle: VILLAGE OF MAYWOOD				



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 JOHN WEST-PUBLIC WORKS DIR
 MAYWOOD, IL 60153

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
09/20/23	WA	Waste Reference: trk 232 Vehicle: VILLAGE OF MAYWOOD	MW-41068	0.16 TN	\$46.10	\$46.10
09/20/23	AB	TIRE (CAR)		47.00	\$10.00	\$470.00
09/21/23	WA	Waste Reference: TRK 249 YARDWASTE Vehicle: VILLAGE OF MAYWOOD	MW-41099	0.25 TN	\$46.10	\$46.10
09/21/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-41164	1.12 TN	\$46.10	\$51.63
09/22/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-41207	2.83 TN	\$46.10	\$130.46
09/22/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-41238	1.87 TN	\$46.10	\$86.21
09/22/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-41242	2.08 TN	\$46.10	\$95.89
09/23/23	WA	Waste Reference: wht pu trlr yardwaste Vehicle: VILLAGE OF MAYWOOD	MW-41265	0.16 TN	\$46.10	\$46.10
09/25/23	WA	Waste Reference: A1 LANDSCAPING WHITE PU YARDWASTE Vehicle: VILLAGE OF MAYWOOD	MW-41282	0.31 TN	\$46.10	\$46.10
09/25/23	WA	Waste Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD	MW-41335	0.25 TN	\$46.10	\$46.10
09/25/23	WA	Waste Vehicle: VILLAGE OF MAYWOOD	MW-41338	0.11 TN	\$46.10	\$46.10



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

INVOICE

INVOICE NO.	MW1356
PAGE	5 of 7
DATE	09/30/23
CUSTOMER NO.	1051

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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
09/26/23	WA	Reference: TRK 232 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41381	0.08 TN	\$46.10	\$46.10
09/26/23	WA	Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41394	0.34 TN	\$46.10	\$46.10
09/26/23	WA	Reference: TRK 232 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41409	0.19 TN	\$46.10	\$46.10
09/27/23	WA	Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41450	1.09 TN	\$46.10	\$50.25
09/27/23	WA	Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41487	0.68 TN	\$46.10	\$46.10
09/27/23	WA	Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41494	0.96 TN	\$46.10	\$46.10
09/27/23	WA	Reference: TRK 232 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41495	0.21 TN	\$46.10	\$46.10
09/27/23	WA	Reference: TRK 232 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41503	0.15 TN	\$46.10	\$46.10
09/28/23	WA	Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD Waste	MW-41533	2.08 TN	\$46.10	\$95.89



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

INVOICE

INVOICE NO.	MW1356
PAGE	6 of 7
DATE	09/30/23
CUSTOMER NO.	1051

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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
09/28/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-41541	2.46 TN	\$46.10	\$113.41
09/28/23	WA	Waste Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD	MW-41553	0.11 TN	\$46.10	\$46.10
09/28/23	WA	Waste Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD	MW-41561	0.10 TN	\$46.10	\$46.10
09/28/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-41562	1.19 TN	\$46.10	\$54.86
09/28/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-41564	0.23 TN	\$46.10	\$46.10
09/28/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-41568	0.50 TN	\$46.10	\$46.10
09/28/23	WA	Waste Reference: TRK 232 Vehicle: VILLAGE OF MAYWOOD	MW-41569	0.19 TN	\$46.10	\$46.10
09/29/23	WA	Waste Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD	MW-41599	0.11 TN	\$46.10	\$46.10
09/29/23	WA	Waste Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD	MW-41664	1.40 TN	\$46.10	\$64.54
09/29/23	WA	Waste Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD	MW-41665	1.67 TN	\$46.10	\$76.99





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

INVOICE

INVOICE NO.	MW1356
PAGE	7 of 7
DATE	09/30/23
CUSTOMER NO.	1051

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

DATE	CODE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
09/29/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 239 YARDWASTE	MW-41672	0.52 TN	\$46.10	\$46.10
09/29/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 253	MW-41678	1.50 TN	\$46.10	\$69.15
09/29/23	WA	Vehicle: VILLAGE OF MAYWOOD Waste Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD	MW-41682	0.09 TN	\$46.10	\$46.10

\$6,581.04

RECOMMENDED TO BE PAID

DATE: 11/1/23

DEPT HEAD: Lds. Burkman

EXPENSE ACCT: 01-50-52400

PO# _____

0 - 30 Days	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	INVOICE TOTAL
\$ 11,366.22	\$ 9,849.99	\$ 6,081.05	\$ 0.00	\$ 6,581.04

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.	MW1356
PAGE	7 of 7
DATE	09/30/23
CUSTOMER NO.	1051

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

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: November 1, 2023
SUBJECT: Payment Approval, Ryan LLC

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #808304 for professional services rendered February 1, 2023, through July 31, 2023.

RECOMMENDATION: It is recommended that the total payment of \$5,500.00 be approved for payment. The expense account to be charged: 72-33-52400.



Three Galleria Tower
13155 Noel Road, Suite 100
Dallas, TX 75240

Main 972.934.0022
Fax 972.960.0613

www.ryan.com

August 7, 2023

Nathaniel Booker
Mayor/ Village President
Village of Maywood
40 Madison Street
Maywood, Illinois 60153

Invoice No. 808304
Engagement No. 639431400.002

Payment Terms: Net 30
Federal ID No. 75-2411641

For Services Rendered:

Ryan LLC/Kane, McKenna and Associates progress billing for professional services rendered
February 1, 2023 through July 31, 2023.

Total Invoice Due: \$ 5,500.00

APPROVED TO BE PAID
DATE: 10/9/2023
DEPT HEAD: Smith
EXPENSE ACCT. 72-33-52400
PO#: _____

Ryan's preferred method of payment is EFT.
Please remit payment to: Bank of America
Account: 488038499373 ACH Routing: 111000025
Wire Routing: 0260-0959-3 SWIFT: BOFAUS3N
Remittance Advices: remit@ryan.com
If paying by check, please remit to:
Ryan, LLC, P.O. Box 848351, Dallas, TX 75284-8351

Late fees applied on past due balances

Share your experience with us at <http://ryanlistens.com/>

Village of Maywood
Invoice No. 808304
Engagement No. 639431400.002

<u>DATE</u>	<u>SERVICE/STAFF</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
4/12/2023	Document Preparation / Review 1700-18 VEquity Development Project Durham, Charles	2.00	250.00	<u>\$500.00</u>
			Total For Services: \$	<u>5,500.00</u>

RE: Completed Development Analysis Report for 1700-18 S. 1st Ave.

Durham, Charles <cdurham@kanemckenna.com>

Tue 9/26/2023 7:10 PM

To:Angela Smith <asmith@maywood-il.gov>

Cc:Jim Krischke <jkrischke@maywood-il.gov>;Michele Kitch <mkitch@maywood-il.gov>

📎 6 attachments (2 MB)

RE_ Maywood 1700-18 1st Avenue Project Analysis-Suggested Terms Sheet 4.2.2023.pdf; Maywood 1700-18 1st Avenue Project (working) 03.31.23.pdf; Vequitys -Maywood Term Sheet - ROUGH DRAFT.pdf; RE_ Maywood 1700-18 1st Avenue Project Follow-Up 4.3.2023.pdf; RE_ Maywood 1700-18 1st Avenue Project Follow-Up 4.12.2023.pdf; Invoice No. 808304.pdf;

Hi Angela,

As a reminder, we were not asked to provide a report per se, but attached are my key file/report items related to the assignment:

- A summary of the initial TIF projections and our collective email trail leading up to those projections.
- The initial TIF projections for the proposed coffee shop project.
- A rough terms sheet I was asked to prepare for potential use by the Village in discussions with the Developer.
- Note: that the above items were the subject of a Zoom call with the Village team on April 3rd.
- As a result of the April 3rd call, we were asked to make refinements to the TIF projections and Terms Sheet (as included with the attached 4/3/2023 submission).
- A requested further revised Terms Sheet that followed on 4/12/2023 for potential use by the Village with the Developer.

Please let me know if you have any questions on any of the attached.

Thanks,
Chuck

Charles L. Durham
Manager, Economic Development Finance
Credits and Incentives Consulting
Ryan LLC
311 S Wacker Drive
Suite 4800
Chicago, IL 60606

(312) 444-1705 Direct
(312) 415-9868 Cell

ryan.com



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PRELIMINARY DRAFT - FOR DISCUSSION PURPOSES ONLY

**Villages of Maywood
Fifth Ave./Madison TIF District- National Coffee Shop Project
Projected Incremental Taxes
(Developer at 70% if Property Tax Increment)**

Component Name	Project Description	Class Code	Occupancy Date	Sq. Ft./ # Units	Market Value \$	Year										Final Collection 2033
						2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
						Yr. 1	Yr. 2	Yr. 3	Yr. 4	Yr. 5	Yr. 6	Yr. 7	Yr. 8	Yr. 9	Yr. 10	
1	National Coffee Shop	3	Jan-24	2,717	\$ 310.00	632,271	632,271	670,971	670,971	670,971	712,040	712,040	712,040	712,040	755,622	755,622
Total EAV All Components						632,271	632,271	670,971	670,971	670,971	712,040	712,040	712,040	712,040	755,622	755,622
I. Incremental Property Taxes:																
(a)	Base EAV					196,333	196,333	196,333	196,333	196,333	196,333	196,333	196,333	196,333	196,333	196,333
(b)	Incremental EAV					435,938	435,938	474,638	474,638	474,638	515,707	515,707	515,707	515,707	559,289	559,289
(c)	Tax Rate 18.826%					18,826%	18,826%	18,826%	18,826%	18,826%	18,826%	18,826%	18,826%	18,826%	18,826%	18,826%
(d)	Total Estimated Incremental Property Taxes					0	82,070	82,070	89,355	89,355	89,355	97,087	97,087	97,087	105,292	105,292
(e)	Cumulative Estimated Net Incremental Property Taxes					0	82,070	164,139	253,495	342,850	432,205	529,292	626,379	723,466	828,758	828,758
% Incremental Property Tax Share						70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%
Total Incremental Property Taxes to Developer						0	57,449	57,449	62,549	62,549	62,549	67,961	67,961	67,961	61,535	61,535
(f)	Increment Applied to Pay Incentive					0	57,449	57,449	62,549	62,549	62,549	67,961	67,961	67,961	61,535	61,535
(g)	Cumulative Increment Applied to Pay Incentive					0	57,449	114,898	177,446	239,995	302,544	370,505	438,466	500,000	500,000	500,000
(h)	Balance of Increment to the Village					0	24,621	24,621	26,807	26,807	26,807	29,126	29,126	35,552	35,552	105,292

PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

**Village of Maywood
Fifth Ave./Madison TIF District- National Coffee Shop Project
General Assumptions**

Property Tax Assumptions:	
First Levy Year	2024
First Tax Collection Yr.	2025
Tax Rate (2021 Year)	18.826%
State Equalizer (2021 Year)	3.0027
Homeowners Exemption	0
Property Tax Inflation Rate	2.0%

Initial Absorption Rates:	
1	Prop. Tax 100.0%
2	0.0%
3	0.0%
4	0.0%
5	0.0%
6	0.0%
7	0.0%

Year	Reassess. Factor
2024	100.00%
2025	100.00%
2026 *	106.12%
2027	106.12%
2028	106.12%
2029 *	112.62%
2030	112.62%
2031	112.62%

**Village of Maywood
Fifth Ave./Madison TIF District- National Coffee Shop Project
Absorption Analysis (Property Tax)**

Year	1		Cumulative Units/Sq. Ft. Occupied	% Occupancy
	Units/Sq. Ft. Occupied	% Occupied for Year		
2024	2,717	100.00%	2,717	100.00%
2025	0	100.00%	2,717	100.00%
2026	0	100.00%	2,717	100.00%
2027	0	100.00%	2,717	100.00%
2028	0	100.00%	2,717	100.00%
2029	0	100.00%	2,717	100.00%
2030	0	100.00%	2,717	100.00%
2031	0	100.00%	2,717	100.00%
2032	0	100.00%	2,717	100.00%
2033	0	100.00%	2,717	100.00%
2034	0	100.00%	2,717	100.00%
2035	0	100.00%	2,717	100.00%
2036	0	100.00%	2,717	100.00%
2037	0	100.00%	2,717	100.00%
2038	0	100.00%	2,717	100.00%
2039	0	100.00%	2,717	100.00%
2040	0	100.00%	2,717	100.00%
Totals	2,717			

Village of Maywood
 Fifth Ave./Madison TIF District- National Coffee Shop Project
 Estimate of Equalized Assessed Valuation - Absorption Period

Estimated Equalized Assessed Valuation for Tax Assessment Year: 2029																
Component Name	Project Description	Class Code	Sq. Ft./ # Units	Market Value \$/Sq. Ft./Unit (1)	% Occupied for Year	% Occupancy	Reassmnt. Factor	Property Value	Assessment Level	Assessed Value	Equalization Factor	Adj. Assessed Value	Homeowners Exemption	Equalized Assessed Value	Tax Rate	Real Estate Taxes
1	National Coffee Shop	3	2,717	310.00	100.00%	100.00%	112.62%	948,533	25.00%	237,133	3,00270	712,040	0	712,040	18.826%	134,049
Totals							948,533			237,133	3,00270	712,040		712,040		134,049
Estimated Equalized Assessed Valuation for Tax Assessment Year: 2030																
Component Name	Project Description	Class Code	Sq. Ft./ # Units	Market Value \$/Sq. Ft./Unit (1)	% Occupied for Year	% Occupancy	Reassmnt. Factor	Property Value	Assessment Level	Assessed Value	Equalization Factor	Adj. Assessed Value	Homeowners Exemption	Equalized Assessed Value	Tax Rate	Real Estate Taxes
1	National Coffee Shop	3	2,717	310.00	100.00%	100.00%	112.62%	948,533	25.00%	237,133	3,00270	712,040	0	712,040	18.826%	134,049
Totals							948,533			237,133	3,00270	712,040		712,040		134,049
Estimated Equalized Assessed Valuation for Tax Assessment Year: 2031																
Component Name	Project Description	Class Code	Sq. Ft./ # Units	Market Value \$/Sq. Ft./Unit (1)	% Occupied for Year	% Occupancy	Reassmnt. Factor	Property Value	Assessment Level	Assessed Value	Equalization Factor	Adj. Assessed Value	Homeowners Exemption	Equalized Assessed Value	Tax Rate	Real Estate Taxes
1	National Coffee Shop	3	2,717	310.00	100.00%	100.00%	112.62%	948,533	25.00%	237,133	3,00270	712,040	0	712,040	18.826%	134,049
Totals							948,533			237,133	3,00270	712,040		712,040		134,049
Estimated Equalized Assessed Valuation for Tax Assessment Year: 2032																
Component Name	Project Description	Class Code	Sq. Ft./ # Units	Market Value \$/Sq. Ft./Unit (1)	% Occupied for Year	% Occupancy	Reassmnt. Factor	Property Value	Assessment Level	Assessed Value	Equalization Factor	Adj. Assessed Value	Homeowners Exemption	Equalized Assessed Value	Tax Rate	Real Estate Taxes
1	National Coffee Shop	3	2,717	310.00	100.00%	100.00%	119.51%	1,006,591	25.00%	251,648	3,00270	755,622	0	755,622	18.826%	142,253
Totals							1,006,591			251,648	3,00270	755,622		755,622		142,253

**Vequity/Maywood, Illinois
DRAFT TERM SHEET**

Section 1. Developer

Vequity, or one or more entities controlled by Vequity (the “Developer”) intends to redevelop the land consisting of three properties located at 1700 through 1718 South 1st Avenue at the northwest corner of I-290 and South 1st Avenue. The Property will be developed as a nationally recognized coffee shop operation at an estimated total cost of approximately \$4.5 million.

Section 2. Developer Entity and State of Organization

[Data Needed]

Section 3. Developer Address

Vequity
226 North Morgan Street
Suite 300
Chicago, Illinois 60607

Attn: Mr. Chris Ileakis

Section 4. The Project

The Developer is proposing an approximately 2,700 square foot coffee store operation consisting of a single building, with modernize drive thru facilities.

Developer will undertake development of the Property, including site analysis, site assembly and acquisition, demolition, site preparation, and construction of the coffee store facility, accessory drive thru and parking lot, lighting, landscaping improvements and other site improvements (collectively, the “Project”). The result will be a Project that ameliorates the blighting characteristics of the Property, improves the Property’s appearance, and places the Property back into full active use.

Section 5. The Redevelopment Project Area

The Project will be located within the existing Madison Street/Fifth Avenue Tax Increment Financing Redevelopment Project Area (the “Redevelopment Area”) as defined under the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.* (the “TIF Act”). The life of the Redevelopment Area was successfully extended for an additional 12-year term by the Village in 2020. The final tax year for the Redevelopment Area is 2032, with a final collection year of 2033.

Developer will provide sufficient equity and construction financing so as to complete the Project as contemplated herein.

Section 12. Events of Default

The redevelopment agreement will contain event of default provisions customary for real estate and municipal finance transactions that contemplate tax-exempt obligations.

From: [Durham, Charles](#)
To: [Michele Kitch](#); mtjurusik@ktjlaw.com; [Jim Krischke](#)
Cc: [Angela Smith](#); [Jean Charpentier](#); mamarrs@ktjlaw.com
Subject: RE: Maywood 1700-18 1st Avenue Project Follow-Up
Date: Monday, April 3, 2023 10:37:00 PM
Attachments: [Maywood 1700-18 1st Avenue Coffee Shop Project 04.3.23.pdf](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[image009.png](#)
[image010.png](#)
[Vequitvs -Maywood Term Sheet - DRAFT 4.3.2023.docx](#)

All,

Attached are:

1. The revised TIF projections that show a corrected total incentive amount to the Developer of \$550,000. The result of the change is that the project still pays for the TIF incentives request, but it is projected to take until the final tax collections year for the TIF District to do so.
2. The revised terms sheet with the changes that we discussed today on our call.

Please feel free to contact me with any questions on the attached.

Thanks,
Chuck

Charles L. Durham
Manager, Economic Development Finance
Credits and Incentives Consulting
Ryan LLC (Kane, McKenna and Associates)
311 S Wacker Drive
Suite 4800
Chicago, IL 60606

(312) 444-1705 Direct
(312) 415-9868 Cell

ryan.com

From: Durham, Charles
Sent: Sunday, April 2, 2023 10:56 AM
To: 'Michele Kitch' <mkitch@maywood-il.org>; mtjurusik@ktjlaw.com; Angela Smith <asmith@maywood-il.org>; Jim Krischke <jkrischke@maywood-il.org>
Cc: Jean Charpentier <JCharpentier@ktjlaw.com>; mamarrs@ktjlaw.com
Subject: RE: Maywood 1700-18 1st Avenue Project Follow-Up
Importance: High

PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

Village of Maywood
 Fifth Ave./Madison TIF District- National Coffee Shop Project
 Preliminary User Assumptions

Component Name	Project Description	Class Code	Initial Occupancy Date	Building Sq. Ft./ # Units	Avg. Initial Market Value Sq. Ft./Unit (1)
1	National Coffee Shop	3	Jan-24	2,717	310.00

Notes:

(1) Based on Ryan/KMA comparables.

Class Codes:

- 0 Hotel
- 1 Residential rental
- 2 Industrial
- 3 Commercial
- 4 Residential for sale
- 5 Vacant Land

2021 Tax Calculations	River Grove (Actual)		Chicago Ridge (Actual)		Maywood (Estimated)	
Assessor's Mkt. Value Square Feet	\$ 840,048	\$ 875,812	\$ 2,400	\$ 842,270	\$ 2,717	
Market Value/Sq.Ft. Assessment Ratio	\$ 376.70	\$ 364.92	\$ 25.0%	\$ 310.00	\$ 25.0%	
Assessed Val./Sq. Ft.	\$ 94.18	\$ 91.23	\$ 3.0027	\$ 77.50	\$ 3.0027	
EAV/Sq. Ft. Square Feet	\$ 282.78	\$ 273.94	\$ 2,400	\$ 232.71	\$ 2,717	
EAV Tax Rate	630,603	657,450	12.5222%	632,271	18.826%	
2021 Taxes Square Feet	\$ 78,964	\$ 82,681	\$ 2,400	\$ 119,031	\$ 2,717	
2021 Taxes/Sq. Ft.	\$ 35.41	\$ 34.45	\$	\$ 43.81		

PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

**Village of Maywood
Fifth Ave./Madison TIF District- National Coffee Shop Project
Absorption Assumptions**

Absorp. Year	Annual Units/Sq. Ft. Occupied 1
2024	2,717
2025	
2026	
2027	
2028	
2029	
Totals	2,717

Village of Maywood
Fifth Ave./Madison TIF District- National Coffee Shop Project
Estimate of Equalized Assessed Valuation - Absorption Period

Estimated Equalized Assessed Valuation for Tax Assessment Year: 2024																
Component Name	Project Description	Class Code	Sq. Ft./ # Units	Market Value \$ ₀ , FL/Unit (1)	% Occupied for Year	% Occupancy	Reassmnt. Factor	Property Value	Assessment Level	Assessed Value	Equalization Factor	Adj. Equalized Assessed Value	Homeowners Exemption	Equalized Assessed Value	Tax Rate	Real Estate Taxes
1	National Coffee Shop	3	2,717	310.00	100.00%	100.00%	100.00%	842,270	25.00%	210,568	3,00270	632,271	0	632,271	18.826%	119,031
Totals				842,270				842,270		632,271		632,271		632,271		119,031

Estimated Equalized Assessed Valuation for Tax Assessment Year: 2025																
Component Name	Project Description	Class Code	Sq. Ft./ # Units	Market Value \$ ₀ , FL/Unit (1)	% Occupied for Year	% Occupancy	Reassmnt. Factor	Property Value	Assessment Level	Assessed Value	Equalization Factor	Adj. Equalized Assessed Value	Homeowners Exemption	Equalized Assessed Value	Tax Rate	Real Estate Taxes
1	National Coffee Shop	3	2,717	310.00	100.00%	100.00%	100.00%	842,270	25.00%	210,568	3,00270	632,271	0	632,271	18.826%	119,031
Totals				842,270				842,270		632,271		632,271		632,271		119,031

Estimated Equalized Assessed Valuation for Tax Assessment Year: 2026																
Component Name	Project Description	Class Code	Sq. Ft./ # Units	Market Value \$ ₀ , FL/Unit (1)	% Occupied for Year	% Occupancy	Reassmnt. Factor	Property Value	Assessment Level	Assessed Value	Equalization Factor	Adj. Equalized Assessed Value	Homeowners Exemption	Equalized Assessed Value	Tax Rate	Real Estate Taxes
1	National Coffee Shop	3	2,717	310.00	100.00%	100.00%	106.12%	893,824	25.00%	223,456	3,00270	670,971	0	670,971	18.826%	126,317
Totals				893,824				893,824		670,971		670,971		670,971		126,317

Estimated Equalized Assessed Valuation for Tax Assessment Year: 2027																
Component Name	Project Description	Class Code	Sq. Ft./ # Units	Market Value \$ ₀ , FL/Unit (1)	% Occupied for Year	% Occupancy	Reassmnt. Factor	Property Value	Assessment Level	Assessed Value	Equalization Factor	Adj. Equalized Assessed Value	Homeowners Exemption	Equalized Assessed Value	Tax Rate	Real Estate Taxes
1	National Coffee Shop	3	2,717	310.00	100.00%	100.00%	106.12%	893,824	25.00%	223,456	3,00270	670,971	0	670,971	18.826%	126,317
Totals				893,824				893,824		670,971		670,971		670,971		126,317

Estimated Equalized Assessed Valuation for Tax Assessment Year: 2028																
Component Name	Project Description	Class Code	Sq. Ft./ # Units	Market Value \$ ₀ , FL/Unit (1)	% Occupied for Year	% Occupancy	Reassmnt. Factor	Property Value	Assessment Level	Assessed Value	Equalization Factor	Adj. Equalized Assessed Value	Homeowners Exemption	Equalized Assessed Value	Tax Rate	Real Estate Taxes
1	National Coffee Shop	3	2,717	310.00	100.00%	100.00%	106.12%	893,824	25.00%	223,456	3,00270	670,971	0	670,971	18.826%	126,317
Totals				893,824				893,824		670,971		670,971		670,971		126,317

Village of Maywood
Fifth Ave./Madison TIF District- National Coffee Shop Project
Base EAV Analysis

	<u>PIN</u>	<u>Tax Code</u>	<u>Base EAV (1998)</u>
1	15-14-163-009	31132	8,513
2	15-14-163-010	31132	7,214
3	15-14-163-019	31132	180,606
<u>(Positive TIF Tax Code)</u>			
		Total	196,333

Village in 2020. The final tax year for the Redevelopment Area is 2032, with a final collection year of 2033.

Section 6. Village Financing

As an incentive to proceed with the Project, the Village will provide the Developer with an amount of \$550,000 to be paid over the remaining life of the Redevelopment Area, to be supported by the following pledge:

- An annual amount of 70% of the ad valorem taxes to be generated by the Project, which are due and when collected are paid to the Treasurer of the Village for deposit by the Treasurer into a special tax allocation sub-fund account (“[1700-1704 S 1ST LLC] Incremental Property Taxes”) for repayment of eligible redevelopment costs (as designated in the TIF Act) (“TIF Eligible Costs”) incurred for the Project.).

It shall be explicitly understood by the parties that that the above is the above stated pledge is the sole source for the Developer payment of the \$550,000 incentive amount.

A Note shall be issued to evidence the Village’s obligation as follows: [Will there be a TIF Note?]

Section 7. Reimbursement of the TIF Eligible Costs

The Village will reimburse Developer for TIF Eligible costs up to a maximum amount of \$500,000 to be paid in annual installments from the 1700-1704 S 1ST LLC special tax allocation sub-fund account only. The Village obligation to pay this amount shall terminate either upon the annual payments to the Developer reaching the required amount, or upon termination of the Redevelopment Area, whichever occurs first.

Section 8. Construction and Maintenance of On-Site Public Infrastructure

[Will any special public infrastructure improvements be required by the Village?]

Section 9. Certificate of Occupancy

A certificate shall be issued by the Village to the Developer upon substantial completion of construction of the Project as evidenced by a Certificate of Occupancy (Certificate of Occupancy”). The Developer will only be eligible for annual tax incremental payments upon the issuance of the Certificate of Occupancy.

Section 10. Other Project Financing

From: [Durham, Charles](#)
To: [Michele Kitch](#); mtjurusik@ktjlaw.com; [Jim Krischke](#)
Cc: [Angela Smith](#); [Jean Charpentier](#); mamarrs@ktjlaw.com
Subject: RE: Maywood 1700-18 1st Avenue Project Follow-Up
Date: Wednesday, April 12, 2023 11:26:00 AM
Attachments: [image013.png](#)
[image014.png](#)
[image015.png](#)
[image016.png](#)
[image017.png](#)
[image018.png](#)
[image019.png](#)
[image020.png](#)
[image021.png](#)
[1700-1704 S. 1st Ave LLC's -Maywood Term Sheet - DRAFT 4.12.2023.docx](#)

Good Morning Michele,

Attached is the updated draft Terms Sheet based on the inputs below.

Let me know if anything else is needed from me to keep the process moving.

Thanks,
Chuck

Charles L. Durham
Manager, Economic Development Finance
Credits and Incentives Consulting
Ryan LLC (Kane, McKenna and Associates)
311 S Wacker Drive
Suite 4800
Chicago, IL 60606

(312) 444-1705 Direct
(312) 415-9868 Cell

ryan.com



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From: Michele Kitch <mkitch@maywood-il.org>
Sent: Wednesday, April 12, 2023 10:41 AM
To: Durham, Charles <Charles.Durham@ryan.com>; mtjurusik@ktjlaw.com; Jim Krischke <jkrischke@maywood-il.org>
Cc: Angela Smith <asmith@maywood-il.org>; Jean Charpentier <JCharpentier@ktjlaw.com>; mamarrs@ktjlaw.com
Subject: Re: Maywood 1700-18 1st Avenue Project Follow-Up

 External mail. Click links or attachments from trusted sender only.

**1700-1704 S 1ST AVE LLC/Maywood, Illinois
DRAFT TERM SHEET**

Section 1. Developer

1700-1704 S 1ST LLC, or one or more entities controlled by 1700-1704 S 1ST LLC (the “Developer”) intends to redevelop the land consisting of three properties located at 1700 through 1718 South 1st Avenue at the northwest corner of I-290 and South 1st Avenue. The Property will be developed as a single tenant restaurant/ coffee shop operation, with a drive thru facility, at an estimated total cost of approximately \$4.5 million.

Section 2. Developer Entity and State of Organization

1700-1704 S 1ST LLC, An Illinois Limited Liability Company

Section 3. Developer Address

1700-1704 S 1ST LLC
226 North Morgan Street
Suite 300
Chicago, Illinois 60607

Attn: Mr. Chris Ilekis

Section 4. The Project

The Developer is proposing an approximately 2,700 square foot coffee store operation consisting of a single building, with modernize drive thru facilities.

Developer will undertake development of the Property, including site analysis, site assembly and acquisition, demolition, site preparation, and construction of the coffee store facility, accessory drive thru and parking lot, lighting, landscaping improvements and other site improvements (collectively, the “Project”). The result will be a Project that ameliorates the blighting characteristics of the Property, improves the Property’s appearance, and places the Property back into full active use.

Section 5. The Redevelopment Project Area

The Project will be located within the existing Madison Street/Fifth Avenue Tax Increment Financing Redevelopment Project Area (the “Redevelopment Area”) as defined under the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.* (the “TIF Act”). The life of the Redevelopment Area was successfully extended for an additional 12-year term by the

Section 11. Events of Default

The redevelopment agreement will contain event of default provisions customary for real estate and municipal finance transactions.

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager *AK*
DATE: November 1, 2023
SUBJECT: Payment Approval, Suburban General Construction

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice for referenced project that has commenced. The project includes water main improvements along 18th Avenue, 17th Avenue, and 15th Avenue from St. Charles Road to Railroad Avenue.

The project to be constructed consists of the installation of approximately 1,500 feet of 8” ductile iron pipe water main, connection and disconnection of water mains, installation of water services, replacement or repair of defective drainage structures, replacement of certain sections of sewer, removal and replacement of certain sections of curb and gutter, sidewalks, and driveway aprons, pavement patching, hot-mix asphalt surfacing, landscaping restoration of the parkways, and other related work.

The work represented on this pay estimate includes works performed between December 30, 2022, and July 13, 2023. Generally, the work performed within this period includes pavement patching, punch list work, and release of retainer. We have reviewed the current project quantities with representatives of Suburban General Construction, Inc., and have found them to be accurate.

RECOMMENDATION: It is recommended that the total payments of \$46,817.52 be approved for payment. The expense account to be charged: 41-52-53400.

July 20, 2023

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

Re: 2022 Water Main Improvements
Pay Estimate No. 4

Dear Mr. Krischke:

Suburban General Construction, Inc. of La Grange Park has substantially completed work on the referenced project. The project includes water main improvements along 18th Avenue, 17th Avenue, and 15th Avenue from St. Charles Road to Railroad Avenue.

The project to be constructed consists of the installation of approximately 1,500 feet of 8" ductile iron pipe water main, connection and disconnection of water mains, installation of water services, valves, and fire hydrants, replacement or repair of defective drainage structures, replacement of certain sections of sewer, removal and replacement of certain sections of curb and gutter, sidewalks, and driveway aprons, concrete pavement patching, hot-mix asphalt surfacing, landscaping restoration of the parkways, and other related work.


The work represented on this pay estimate includes work performed between December 30, 2022 and July 13, 2023. Generally, the work performed within this period includes pavement patching, punch list work, and release of retainer. We have reviewed the work performed and have found the work represented by the quantities on this estimate satisfactorily completed to date. We have reviewed the current project quantities with representatives of Suburban General Construction, Inc., and have found them to be accurate.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 22-29D, dated July 20, 2023 in the amount of \$46,817.52. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 4. The project is being funded through the Village Water Fund.

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

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING CO.



William Peterhansen, P.E., CFM

cc: Mr. John West, Director of Public Works
Suburban General Construction, Inc., 1019 E. 31st Street, La Grange Park, IL 60526

2022 Water Main Improvements
 Owner: Village of Maywood
 Contractor: Suburban General Construction, Inc.
 Engineer: Hancock Engineering Co.
 Engineer's Pay Estimate No. 4
 Date: 7/20/23

No.	Item	Unit	AWARDED		QUANTITY			Unit Price	Amount
			Quantity	Value	Overage	Remaining	Completed		
1	8" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	1,475	231,575.00	-	57	1,418	\$ 157.00	\$ 222,626.00
2	6" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	85	8,500.00	-	40	45	100.00	4,500.00
3	8" Gate Valve	Each	2	9,500.00	-	-	2	4,750.00	9,500.00
4	Valve Vault, Type A, 5' Diameter, Type 1 Frame, Closed Lid	Each	5	25,000.00	-	1	4	5,000.00	20,000.00
5	Valve Vault, Type A, 4' Diameter, Type 1 Frame, Closed Lid	Each	2	8,000.00	2	-	4	4,000.00	16,000.00
6	Valve Box	Each	1	1,000.00	1	-	2	1,000.00	2,000.00
7	Fire Hydrant with Auxiliary Valve and Box	Each	7	70,000.00	-	-	7	10,000.00	70,000.00
8	Special Ductile Iron Fittings	Pound	4,000	40.00	-	615	3,385	0.01	33.85
9	Restrained Joint, 8"	Each	65	65.00	-	30	35	1.00	35.00
10	Restrained Joint, 6"	Each	45	45.00	-	33	12	1.00	12.00
11	Fire Hydrant to be Removed	Each	7	3,500.00	-	-	7	500.00	3,500.00
12	Short Water Service, 1"	Each	14	38,500.00	-	-	14	2,750.00	38,500.00
13	Short Water Service, 1-1/2"	Each	1	3,750.00	2	-	3	3,750.00	11,250.00
14	Short Water Service, 2"	Each	1	4,750.00	-	1	-	4,750.00	-
15	Short Water Service, 6"	Each	1	7,500.00	-	1	-	7,500.00	-
16	Long Water Service, 1" (Directional Bore)	Each	22	82,500.00	3	-	25	3,750.00	93,750.00
17	Long Water Service, 1-1/2" (Directional Bore)	Each	2	9,500.00	-	-	2	4,750.00	9,500.00
18	Long Water Service, 2" (Directional Bore)	Each	2	11,500.00	-	2	-	5,750.00	-
19	12" x 8" Pressure Connection w/Valve	Each	5	45,000.00	-	-	5	9,000.00	45,000.00
20	12" x 6" Pressure Connection w/Valve	Each	1	8,500.00	-	-	1	8,500.00	8,500.00
21	Water Main Connection/Disconnection at 18th Avenue and St. Charles Road	Each	1	12,500.00	-	-	1	12,500.00	12,500.00
22	Water Main Connection/Disconnection at 17th Avenue and St. Charles Road	Each	1	12,500.00	-	-	1	12,500.00	12,500.00
23	Water Main Connection/Disconnection at 15th Avenue and St. Charles Road	Each	1	12,500.00	-	-	1	12,500.00	12,500.00
24	Water Main Connection/Disconnection at 18th Avenue and Railroad Avenue	Each	1	7,500.00	-	-	1	7,500.00	7,500.00
25	Water Main Connection/Disconnection at 17th Avenue and Railroad Avenue	Each	1	7,500.00	-	-	1	7,500.00	7,500.00
26	Water Main Disconnection at 15th Avenue and Railroad Avenue	Each	1	7,500.00	-	-	1	7,500.00	7,500.00
27	8" Line Stop	Each	1	4,500.00	-	1	-	4,500.00	-
28	6" Line Stop	Each	6	24,000.00	-	-	6	4,000.00	24,000.00
29	Pressure Testing and Disinfection	LS.	1	6,000.00	-	-	1	6,000.00	6,000.00
30	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	250	250.00	-	239	11	1.00	11.00
31	10" Diameter, PVC Storm Sewer Pipe Replacement	Foot	65	3,250.00	-	31	34	50.00	1,700.00
32	10" Diameter, PVC Combined Sewer Pipe Replacement	Foot	21	8,400.00	-	10	11	400.00	4,400.00
33	Trench Backfill	CuYd	950	950.00	-	275	675	1.00	675.00
34	Frames and Lids to be Adjusted	Each	4	2,600.00	-	4	-	650.00	-
35	Valve Vault to be Abandoned	Each	7	1,750.00	1	-	8	250.00	2,000.00
36	Exploratory Excavation	Hour	12	12.00	-	12	-	1.00	-
37	Removal and Disposal of Regulated Substances	CuYd	60	5,400.00	-	60	-	90.00	-
38	Combination Curb and Gutter Removal	Foot	250	250.00	128	-	378	1.00	378.00
39	Sidewalk Removal	SqFt	10,000	1,000.00	2,158	-	12,158	0.10	1,215.80
40	Driveway Pavement Removal	SqYd	100	200.00	-	34	66	2.00	132.00
41	Pavement Removal	SqYd	500	1,000.00	545	-	1,045	2.00	2,090.00
42	Incidental Hot-Mix Asphalt Surface Removal	SqYd	100	3,500.00	76	-	176	35.00	6,160.00
43	Combination Concrete Curb and Gutter, Type B-6.12 (Modified)	Foot	250	14,250.00	47	-	297	57.00	16,929.00
44	Portland Cement Concrete Sidewalk, 5"	SqFt	10,000	105,500.00	2,158	-	12,158	10.55	128,266.90
45	Detectable Warnings	SqFt	180	8,100.00	-	56	124	45.00	5,580.00
46	Portland Cement Concrete Driveway Pavement, 7"	SqYd	100	10,000.00	-	34	66	100.00	6,600.00
47	Portland Cement Concrete Driveway Pavement, 8"	SqYd	100	10,300.00	-	60	40	103.00	4,120.00
48	Portland Cement Concrete Pavement, 10"	SqYd	300	31,500.00	-	-	300	105.00	31,500.00
49	Portland Cement Concrete Base Course, 8"	SqYd	120	11,400.00	-	-	120	95.00	11,400.00
50	Deformed Tile Bars	Each	250	2,500.00	-	250	-	10.00	-
51	Temporary Hot-Mix Asphalt Pavement	Ton	20	2,500.00	52	-	72	125.00	9,000.00
52	Bituminous Materials (Tack Coat) SS-1	Gal	40	400.00	-	40	-	10.00	-
53	Incidental Hot-Mix Asphalt Surfacing	Ton	55	11,110.00	8	-	63	202.00	12,726.00
54	Topsoil Placement, 4"	SqYd	2,000	6,000.00	-	192	1,808	3.00	5,424.00
55	Sodding	SqYd	2,000	22,000.00	-	192	1,808	11.00	19,888.00
56	Supplemental Watering	Unit	30	3,000.00	-	30	-	100.00	-
57	Inlet Filters	Each	25	3,125.00	-	2	23	125.00	2,875.00
58	Allowance for Miscellaneous Restoration	Dollar	15,000	15,000.00	-	15,000	-	1.00	-
59	Tree Removal	In-Dia	65	6,500.00	-	50	15	100.00	1,500.00
60	Traffic Control and Protection	LS.	1	25,000.00	-	0.00	1.00	25,000.00	25,000.00
A1	Downtime Due to Utility Conflicts at 18th Avenue and St. Charles Road	LS.	0	0.00	1	0	1	1,900.00	1,900.00
A2	Downtime Due to Location of Water Service at 23 17th Avenue	LS.	0	0.00	1	0	1	1,900.00	1,900.00
A3	Downtime Due to Utility Conflicts at 15th Avenue and St. Charles Road	LS.	0	0.00	1	0	1	7,600.00	7,600.00
A4	Valve Insertion	Each	0	0.00	2	0	2	7,250.00	14,500.00
A5	Re-Routed Storm Sewer at 17th Avenue and St. Charles Road	LS.	0	0.00	1	0	1	7,803.12	7,803.12
A6	Repaired Sanitary Sewer Service Pipe at 31 17th Avenue	LS.	0	0.00	1	0	1	1,900.00	1,900.00

Total	\$979,972.00	\$ 979,880.67
Retainer (2%)		\$ 19,597.61
Less Previous Pay Estimates		\$ 913,465.54
Total Amount Due, Estimate No. 4		\$ 46,817.52



Suburban General Construction, Inc

1019 E. 31st St., LaGrange Pk., IL 60526
 (708) 354-0544 office, (708) 354-6236 fax
 Inv.#22-29D
 7/20/23



Payment Request #4 Village of Maywood - 2022 Water Main Improvements

No.	ITEM	QTY	UNIT	Unit Price	Total Price
1	8" Diameter, Ductile Iron Pipe, Class 52, Water Main	1418	FT	\$ 157.00	\$ 222,626.00
2	6" Diameter, Ductile Iron Pipe, Class 52, Water Main	45	FT	\$ 100.00	\$ 4,500.00
3	8" Gate Valve	2	EA	\$ 4,750.00	\$ 9,500.00
4	Valve Vault, Type A, 5' Diameter, Type 1 Frame, Closed Lid	4	EA	\$ 5,000.00	\$ 20,000.00
5	Valve Vault, Type A, 4' Diameter, Type 1 Frame, Closed Lid	4	EA	\$ 4,000.00	\$ 16,000.00
6	Valve Box	2	EA	\$ 1,000.00	\$ 2,000.00
7	Fire Hydrant with Auxiliary Valve and Box	7	EA	\$ 10,000.00	\$ 70,000.00
8	Special Ductile Iron Fittings	3385	LB	\$ 0.01	\$ 33.85
9	Restrained Joint, 8"	35	EA	\$ 1.00	\$ 35.00
10	Restrained Joint, 6"	12	EA	\$ 1.00	\$ 12.00
11	Fire Hydrant to be Removed	7	EA	\$ 500.00	\$ 3,500.00
12	Short Water Service, 1"	14	EA	\$ 2,750.00	\$ 38,500.00
13	Short Water Service, 1-1/2"	3	EA	\$ 3,750.00	\$ 11,250.00
14	Short Water Service, 2"	0	EA	\$ 4,750.00	\$ -
15	Short Water Service, 6"	0	EA	\$ 7,500.00	\$ -
16	Long Water Service, 1" (Directional Bore)	25	EA	\$ 3,750.00	\$ 93,750.00
17	Long Water Service, 1-1/2" (Directional Bore)	2	EA	\$ 4,750.00	\$ 9,500.00
18	Long Water Service, 2" (Directional Bore)	0	EA	\$ 5,750.00	\$ -
19	12" x 8" Pressure Connection w/Valve	5	EA	\$ 9,000.00	\$ 45,000.00
20	12" x 6" Pressure Connection w/Valve	1	EA	\$ 8,500.00	\$ 8,500.00
21	Water Main Connection/Disconnection at 18th Ave & St. Charles Road	1	EA	\$ 12,500.00	\$ 12,500.00
22	Water Main Connection/Disconnection at 17th Ave. & St. Charles Road	1	EA	\$ 12,500.00	\$ 12,500.00
23	Water Main Connection/Disconnection at 15th Ave. & St. Charles Road	1	EA	\$ 12,500.00	\$ 12,500.00
24	Water Main Connection/Disconnection at 18th Ave & Railroad Ave.	1	EA	\$ 7,500.00	\$ 7,500.00
25	Water Main Connection/Disconnection at 17th Ave. & Railroad Ave.	1	EA	\$ 7,500.00	\$ 7,500.00
26	Water Main Disconnection at 15th Ave & Railroad Ave.	1	EA	\$ 7,500.00	\$ 7,500.00
27	8" Line Stop	0	EA	\$ 4,500.00	\$ -
28	6" Line Stop	6	EA	\$ 4,000.00	\$ 24,000.00
29	Pressure Testing and Disinfection	1	LS	\$ 6,000.00	\$ 6,000.00
30	6" Dia. PVC Sanitary Sewer Service Pipe	11	FT	\$ 1.00	\$ 11.00

CARRIED OVER TO PAGE 2 - SUB-TOTAL: \$ 644,717.85

Page 2 - Payment Request #4, continued
Millage of Maywood - 2022 Water Main Improvements

No.	ITEM	QTY	UNIT	Unit Price	Total Price
31	10" Dia. PVC Storm Pipe Replacement	34	FT	\$ 50.00	\$ 1,700.00
32	10" Dia. PVC Combined Sewer Pipe Replacement	11	FT	\$ 400.00	\$ 4,400.00
33	Trench Backfill	675	CY	\$ 1.00	\$ 675.00
34	Frames and Lids to be Adjusted	0	EA	\$ 650.00	\$ -
35	Valve Vault to be Abandoned	8	EA	\$ 250.00	\$ 2,000.00
36	Exploratory Excavation	0	HR	\$ 1.00	\$ -
37	Removal and Disposal of Regulated Substances	0	CY	\$ 90.00	\$ -
38	Combination Curb and Gutter Removal	378	FT	\$ 1.00	\$ 378.00
39	Sidewalk Removal	12,158	SF	\$ 0.10	\$ 1,215.80
40	Driveway Pavement Removal	66	SY	\$ 2.00	\$ 132.00
41	Pavement Removal	1045	SY	\$ 2.00	\$ 2,090.00
42	Incidental Hot-Mix Asphalt Surface Removal	176	SY	\$ 35.00	\$ 6,160.00
43	Combination Curb & Gutter, Type B-6.12 (Modified)	297	FT	\$ 57.00	\$ 16,929.00
44	Portland Cement Concrete Sidewalk, 5"	12,158	SF	\$ 10.55	\$ 128,266.90
45	Detectable Warnings	124	SF	\$ 45.00	\$ 5,580.00
46	Portland Cement Concrete Driveway, 7"	66	SY	\$ 100.00	\$ 6,600.00
47	Portland Cement Concrete Driveway, 8"	40	SY	\$ 103.00	\$ 4,120.00
48	Portland Cement Concrete Pavement, 10"	300	SY	\$ 105.00	\$ 31,500.00
49	Portland Cement Concrete Base Course, 8"	120	SY	\$ 95.00	\$ 11,400.00
50	Deformed Tie Bars	0	EA	\$ 10.00	\$ -
51	Temporary Hot-Mix Asphalt Pavement	72	TN	\$ 125.00	\$ 9,000.00
52	Bituminous Materials (Tack Coat) SS-1	0	GAL	\$ 10.00	\$ -
53	Incidental Hot-Mix Asphalt Surfacing	63	TN	\$ 202.00	\$ 12,726.00
54	Topsoil Placement, 4"	1808	SY	\$ 3.00	\$ 5,424.00
55	Sodding	1,808	SY	\$ 11.00	\$ 19,888.00
56	Supplemental Watering	0	UNIT	\$ 100.00	\$ -
57	Inlet Filters	23	EA	\$ 125.00	\$ 2,875.00
58	Allowance for Miscellaneous Restoration	0.00	DOLLAR	\$ 1.00	\$ -
59	Tree Removal	15	In-Dia	\$ 100.00	\$ 1,500.00
60	Traffic Control and Protection	1.00	LS	\$ 25,000.00	\$ 25,000.00
A1	Downtime Due to Utility Conflicts at 18th Ave. & St. Charles Rd.	1	LS	\$ 1,900.00	\$ 1,900.00
A2	Downtime Due to Location of Water Service at 23 17th Ave.	1	LS	\$ 1,900.00	\$ 1,900.00
A3	Downtime Due to Utility Conflicts at 15th Ave. & St. Charles Rd.	1	LS	\$ 7,600.00	\$ 7,600.00
A4	Valve Insertion	2	EA	\$ 7,250.00	\$ 14,500.00
A5	Re-Routed Storm Sewer at 17th Ave. & St. Charles Road	1	LS	\$ 7,803.12	\$ 7,803.12
A6	Repaired Sanitary Sewer Service Pipe at 31 17th Avenue	1	LS	\$ 1,900.00	\$ 1,900.00

TOTAL WORK COMPLETED TO DATE: \$ 979,880.67

LESS 2% RETAINAGE: \$ 19,597.61

LESS PREVIOUS PAYMENTS: \$ 913,465.54

TOTAL AMOUNT PAYMENT REQUEST #4: \$ 46,817.52

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty #
Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Maywood to furnish Water Main and Utility Repairs and Replacements for the premises known as Various Locations in the Village of Maywood of which the Village of Maywood is the owner. The Undersigned, for and in consideration of Forty Six Thousand Eight Hundred Seventeen Dollars and Fifty Two Cents \$46,817.52 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 for the above described premises.

GIVEN UNDER MY HAND AND SEAL THIS 20th DAY OF July, 2023

SIGNATURE AND TITLE: [Signature] Assistant Secretary

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.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS Assistant Secretary OF THE Suburban General Construction, Inc., 1019 E. 31st St., LaGrange Park, IL 60526 WHO IS THE CONTRACTOR FOR THE Village of Maywood 2022 Water Main Improvement Project WORK ON THE BUILDING LOCATED AT Various Locations within the Village of Maywood OWNED BY THE Village of Maywood

That the Total Amount of the Contract Including Extras is \$ 979,972.00 on which he has received payment of \$ 913,465.54 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Suburban General Construction, Inc., Core & Main, EJ USA Inc., Great Lakes Concrete, Hansen Material Service, Hard Rock Concrete Cutter, J & A Cartage, Midwest Chlorinating, Nardulli, and a TOTAL LABOR AND MATERIAL TO COMPLETE row.

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 20th day of July, 2023

Signature: [Signature]

Subscribed and Sworn before me on this 20th day of July, 2023

Signature: [Signature]



WAIVER OF LIEN TO DATE

STATE OF Missouri)
 COUNTY OF St. Louis) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by SUBURBAN GENERAL CONSTRUCTION, INC
 to furnish Misc. Materials and Supplies
 for the premises known as 2022 WATER MAIN IMPROVEMENTS
 of which VILLAGE OF MAYWOOD is the Owner,
 THE undersigned, for and in consideration of ONE THOUSAND SIX HUNDRED THIRTY-FIVE DOLLARS 23/100

\$1,635.23 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on
 said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other
 consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the
 undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 1/6/2023 COMPANY NAME Core & Main LP
 ADDRESS 1830 Craig Park Ct. St. Louis, MO. 63146

SIGNATURE AND TITLE Savan Duwell Credit Associate

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

CONTRACTOR'S AFFIDAVIT

STATE OF Missouri)
 COUNTY OF St. Louis) SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name) Savan Duwell being duly sworn, deposes and that
 he or she is (Position) Credit Associate
 of (Company Name) Core & Main LP who is the
 contractor furnishing Misc. Materials and Supplies work on the building
 located at VARIOUS LOCATIONS IN THE VILLAGE OF MAYWOOD
 owned by VILLAGE OF MAYWOOD

That the total amount of the contract including extras is \$180,495.00 on which he or she has received payment of
\$176,635.74 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for
 said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to
 each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core & Main LP	Misc. Materials and Supplies	\$180,495.00	\$176,635.74	\$1,635.23	\$2,224.03
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$180,495.00	\$176,635.74	\$1,635.23	\$2,224.03

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 6th DAY OF January-2023


SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF January-2023
 SIGNATURE Savan Duwell

SIGNATURE Clintonia Oglesby
 Notary Signaturo & Seal

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

CLINTONIA OGLESBY
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Commissioned for St. Louis County
 My Commission Expires: 10/14/2026
 ID. #14029099

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: November 1, 2023
SUBJECT: Payment Approval, Utility Service Co.,

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #590786 dated 10/01/2023 for the 500,000 Pedisphere St Charles Road Tank-Quarterly.

RECOMMENDATION: It is recommended that the total payments of \$8,561.70 be approved for payment. The expense account to be charged: 41-52-87000.

INVOICE

Correspondence Only:

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

Mail Payments to:

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

BILL TO

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

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 37594

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
590786	01-OCT-23	500,000 PEDISPHERE ST CHARLES ROAD TANK- Quarterly	\$8,561.70	\$0.00	\$8,561.70
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$8,561.70

Thank You For Your Business

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

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager *JK*
DATE: November 1, 2023
SUBJECT: Payment Approval, Village of Melrose Park

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for water services provided 08/16/2023 to 09/30/2023 from the Village of Melrose Park.

Account	Date	Amount
422000-001	08/16/2023-09/30/2023	\$287,563.43
422001-001	08/16/2023-09/30/2023	\$293,188.05

RECOMMENDATION: It is recommended that the total payments of \$580,751.48 be approved for payment. The expense account to be charged: 41-55-57301.



Village of Melrose Park

Date 10/25/23

INVOICE

BILL: VILLAGE OF MAYWOOD
40 MADISON ST
MAYWOOD IL 60153
ACCOUNT 422000-001

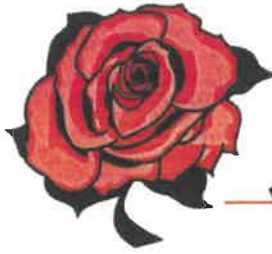
REMIT: VILLAGE OF MELROSE
1000 N 25TH AVE
MELROSE PARK IL 60160
ATTN: WATER DEPT

Quantity	Description	Unit Price	Amount
	SERVICE DATES: 08/16/2023-09/30/2023		
	PREVIOUS READ 593,133		
	CURRENT READ 665,476		
	USAGE 72,343	\$3.975	\$287,563.43
	TOTAL DUE		\$287,563.43

Please make all checks payable to: Village of Melrose Park Please include copy of invoice with payment.

PAYMENT DUE: 11/13/2023

If you have any questions concerning this invoice, please call (708) 343-4000 Ext. 4435.



Village of Melrose Park

Date 10/25/23

INVOICE

BILL: VILLAGE OF MAYWOOD
40 MADISON ST
MAYWOOD IL 60153
ACCOUNT 422001-001

REMIT: VILLAGE OF MELROSE
1000 N 25TH AVE
MELROSE PARK IL 60160
ATTN: WATER DEPT


Quantity	Description	Unit Price	Amount
	SERVICE DATES: 08/16/2023-09/30/2023		
	PREVIOUS READ 732,106		
	CURRENT READ 805,864		
	USAGE 73,758	\$3.975	\$293,188.05
	TOTAL DUE		\$293,188.05

Please make all checks payable to: Village of Melrose Park Please include copy of invoice with payment.

PAYMENT DUE: 11/13/2023

If you have any questions concerning this invoice, please call (708) 343-4000 Ext. 4435.

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: November 1, 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>
92814648	10/31/2023	\$20,863.92

RECOMMENDATION: It is recommended that the total payments of \$20,863.92 be approved for payment. The expense account to be charged: Various Departments.



Invoice Statement

INVOICE NUMBER: 92814648
 ACCOUNT NAME: VILLAGE OF MAYWOOD (04)

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-653291-5	54800.00	31	OCT-31-2023	NOV-22-2023	38289.51

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-31-2023	Fuel Purchases	20614.83	
OCT-31-2023	Other Purchases	23.09	
OCT-31-2023	Other Adjustments this Period	226.00	

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.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
20863.92	17425.59	0.00	0.00	38289.51

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
17425.59	0.00	20863.92	0.00	38289.51

CALL CUSTOMER SERVICE TO PAY BY PHONE
 FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
 TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

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

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

ACCOUNT NAME	VILLAGE OF MAYWOOD
ACCOUNT NUMBER	0496-00-653291-5
INVOICE NUMBER	92814648
BILL CLOSING DATE	OCT-31-2023
AMOUNT DUE	38289.51
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-22-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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



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



Invoice Statement

INVOICE NUMBER: 92814648
ACCOUNT NAME: VILLAGE OF MAYWOOD (04)

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
10-31	OTHER ADJUSTMENTS THIS PERIOD					
10-31	Monthly Card Charge			202.00		
10-31	Overnight Delivery Fee			14.00		
10-31	Paper Delivery Fee			10.00		
	Total			226.00		

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
110695	AMERICAN LEGAL PUBLISHING CORP	2023 S-44 FOLIO/INTERNET SUPPLEMENT	VILLAGE CLERK	744.51
Total 110695:				744.51
110696	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	429.50
110696	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	409.97
Total 110696:				839.47
110697	ARBITRATOR EDWIN H. BENN	CANCELLATION FEE FOR HEARING SET 9/	POLICE	850.00
Total 110697:				850.00
110698	ASHLAND ADDISON FLORIST	SYMPATHY SPRAY *ABNEY-HILSON	HUMAN RESOURCES	100.00
Total 110698:				100.00
110699	ASSURANCE a MARSH & MCLEAN AG	SURETY BOND *GWAINNE DIANNE WILLIAM	HUMAN RESOURCES	100.00
110699	ASSURANCE a MARSH & MCLEAN AG	SURETY BOND NATHANIEL GEORGE BOO	HUMAN RESOURCES	100.00
Total 110699:				200.00
110700	CDS OFFICE TECHNOLOGIES	IT ARBITRATOR 9/7-10/6	POLICE	190.00
Total 110700:				190.00
110701	CENTURY SPRINGS	HR-WATER COOLER	HUMAN RESOURCES	23.23
Total 110701:				23.23
110702	COMCAST CABLE	POL - INTERNET 9/4-10/3	CENTRAL SERVICES	21.10
Total 110702:				21.10
110703	DARYL FAIRLY	OIL CHANGE FOR UNIT 107	POLICE	44.52
110703	DARYL FAIRLY	SIGNAGE FOR MAYWOOD FEST	POLICE	473.00
Total 110703:				517.52
110704	DEARBORN NATIONAL	GROUP LIFE INS SEPT 2023	CENTRAL SERVICES	3,322.33
110704	DEARBORN NATIONAL	GROUP LIFE INS OCT 2023	CENTRAL SERVICES	3,566.27
Total 110704:				6,888.60
110705	EDWIN HANCOCK ENGINEERING CO	I-290 CORRIDOR STORM SEWER SEPARAT	WATER & SEWER MAINTENANCE	53,037.75
Total 110705:				53,037.75
110706	Elroy Miller	LANDSCAPING - MULTIPLE VACANT VILLA	CODE ENFORCEMENT	500.00
110706	Elroy Miller	LANDSCAPING - MULTIPLE VACANT VILLA	CODE ENFORCEMENT	600.00
Total 110706:				1,100.00
110707	Foreman Enterprises LLC	LANDSCAPING - MULTIPLE VACANT VILLA	CODE ENFORCEMENT	1,655.00
Total 110707:				1,655.00
110708	Frontline Public Safety Solutions	MOBILE TOOL KIT FOR 1 YEAR	POLICE	1,653.75

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110708:				1,653.75
110709	GENE WASHINGTON	P&F-MEETING *9/28/2023	POLICE & FIRE COMMISSION	150.00
Total 110709:				150.00
110710	Globe Life Liberty National Division	PAYROLL DEDUCTIONS OCT 2023		7,202.36
Total 110710:				7,202.36
110711	GLORIA A. CLAY	P&F-MEETING *9/28/2023	POLICE & FIRE COMMISSION	200.00
Total 110711:				200.00
110712	Governmental Accounting LLC	FIR-ACCOUNTING SERVICES FOR THE FIR	FIRE	3,725.00
Total 110712:				3,725.00
110713	Hoy Landscaping, Inc.	LANDSCAPING/SEEDING/WATERING - MAY	LAND & BUILDINGS	2,750.00
110713	Hoy Landscaping, Inc.	LANDSCAPING/SEEDING/WATERING - MAY	LAND & BUILDINGS	1,475.00
110713	Hoy Landscaping, Inc.	LANDSCAPING/SEEDING/WATERING - MAY	LAND & BUILDINGS	4,750.00
110713	Hoy Landscaping, Inc.	LANDSCAPING/SEEDING/WATERING - MAY	LAND & BUILDINGS	3,750.00
Total 110713:				12,725.00
110714	JAMES T BREWER	P&F-MEETING *9/28/2023	POLICE & FIRE COMMISSION	150.00
Total 110714:				150.00
110715	Jimmy Kifarkis	CONTRACTOR - ELECTRICIAN (9/19-9/28/20	CODE ENFORCEMENT	1,200.00
Total 110715:				1,200.00
110716	JTJ General	LANDSCAPING - MULTIPLE VACANT VILLA	CODE ENFORCEMENT	1,750.00
Total 110716:				1,750.00
110717	Kendall Silas	HS - REPAIRS FOR UNIT 183 & 180	POLICE	40.64
110717	Kendall Silas	RENTAL OF GENERATOR & LIGHT TOWER	POLICE	195.75
Total 110717:				236.39
110718	MARCELLUS CASSIUS WELLS	P&F-MEETING *9/28/2023	POLICE & FIRE COMMISSION	150.00
Total 110718:				150.00
110719	MARK DWYER	OVERPAYMENT CK #110620	CODE ENFORCEMENT	500.00
110719	MARK DWYER	CONTRACTOR - PLUMBER (9/19-9/28/2023)	CODE ENFORCEMENT	1,000.00
Total 110719:				500.00
110720	MAYWOOD FINE ARTS ASSOCIATION	2023 SPONSORSHIP	SPECIAL EVENT REVENUE	1,000.00
Total 110720:				1,000.00
110721	NORTH EAST MULTI-REGIONAL	CRIMINAL RELATED INTERVIEWING- COCH	POLICE	100.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110721:				100.00
110722	ODP BUSINESS SOLUTIONS LLC	CLERK-OFFICE SUPPLIES	VILLAGE CLERK	169.44
110722	ODP BUSINESS SOLUTIONS LLC	HR OFFICE SUPPLIES	HUMAN RESOURCES	83.97
110722	ODP BUSINESS SOLUTIONS LLC	HR-OFFICE SNACKS	HUMAN RESOURCES	40.19
110722	ODP BUSINESS SOLUTIONS LLC	MAYOR-OFFICE SUPPLIES	PRESIDENT & TRUSTEES	222.67
Total 110722:				516.27
110723	OTTOSEN DINOLFO HASENBALG & C	P&F-HEARING SVCS	POLICE & FIRE COMMISSION	1,450.00
110723	OTTOSEN DINOLFO HASENBALG & C	P&F-HEARING SVCS 8/11/2023	POLICE & FIRE COMMISSION	112.50
Total 110723:				1,562.50
110724	Paycor , Inc.	PAYROLL MANAGEMENT SYSTEM	HUMAN RESOURCES	4,464.65
Total 110724:				4,464.65
110725	PEP BOYS	MP16181 BATTERY SVC	POLICE	202.48
110725	PEP BOYS	M217317 COOLANT AND REPAIRS	POLICE	2,783.02
110725	PEP BOYS	MP16620 PENNNZ PLAT SYN ECOBOX	POLICE	84.39
Total 110725:				3,069.89
110726	RAY O'HERRON CO INC	FIRST AID KIT & SUPPLIES FOR STAFF AT 2	POLICE	135.53
Total 110726:				135.53
110727	READITH ESTER	P&F-MEETING *9/28/2023	POLICE & FIRE COMMISSION	150.00
Total 110727:				150.00
110728	STAPLES ADVANTAGE	CERTIFICATES FOR POLICE ACADEMY GR	POLICE	125.92
Total 110728:				125.92
110729	Ultra Bright Lightz, LLC	HS - REPLACEMENT LIGHT FOR #182 & SIR	POLICE	200.48
Total 110729:				200.48
110730	VISION SERVICE PLAN (IV)	VISION CARE INSURANCE OCT 2023	CENTRAL SERVICES	2,326.91
110730	VISION SERVICE PLAN (IV)	VISION CARE INSURANCE OCT 2023	CENTRAL SERVICES	488.86
Total 110730:				2,815.77
110731	WIGIT'S TRUCK SERVICE	FIR-CAR 519 OIL CHANGE AND FILTER	FIRE	134.53
110731	WIGIT'S TRUCK SERVICE	FULL SYN DEXOSEMPO CHANT MI@	FIRE	76.08
110731	WIGIT'S TRUCK SERVICE	FIR-TRUCK 502 COOLANT-ANTIFREEZE	FIRE	254.28
Total 110731:				464.89
110732	Woodlake Occupational Health	EMPLOYEE SERVICES	HUMAN RESOURCES	320.00
Total 110732:				320.00
110733	ALEXZONDREA TAYLOR	P&F-CLERICAL WORK 9/18-9/29/2023	POLICE & FIRE COMMISSION	800.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110733:				800.00
110734	ALPHA PRIME COMMUNICATIONS	FIR-RADIO MAINT/ON SITE SVC	FIRE	1,279.50
Total 110734:				1,279.50
110735	ARIANNA WILBERT	COORDINATOR PAY 9/18/2023		60.00
Total 110735:				60.00
110736	ASSURANCE a MARSH & MCLEAN AG	2 OF 4 QUARTERLY INSTALLEMENTS	HUMAN RESOURCES	187,883.50
Total 110736:				187,883.50
110737	BLUE CROSS BLUE SHIELD	HEALTH AND DENTAL INSURANCE SEPT 2	CENTRAL SERVICES	382,367.80
Total 110737:				382,367.80
110738	CUBE SMART	STORAGE RENTAL FOR CHRISTMAS DECO	PUBLIC WORKS	188.00
Total 110738:				188.00
110739	DARQUEZ PULLIAM	COORDINATOR PAY 9/8-9-18		540.00
Total 110739:				540.00
110740	EDWIN HANCOCK ENGINEERING CO	PRARIE PATH LIGHTING & SAFETY	PUBLIC WORKS	9,000.00
110740	EDWIN HANCOCK ENGINEERING CO	2023 CDBG ROADWAY IMPROVEMENTS	TIF ADMINISTRATION	20,651.50
110740	EDWIN HANCOCK ENGINEERING CO	2022 ROADWAY IMPROVEMENTS	TIF ADMINISTRATION	6,572.00
Total 110740:				36,223.50
110741	Ian Canovi	CONSULTING SERVICES WK END 9/30/202	TIF ADMINISTRATION	315.00
Total 110741:				315.00
110742	ISIAH BRANDON	REIMB. GALA TICKETS *WAY BACK INN	PRESIDENT & TRUSTEES	150.00
Total 110742:				150.00
110743	Johnelle Boyd	STAFF LUNCHEON	PUBLIC WORKS	800.00
Total 110743:				800.00
110744	MAXINFLABLES	RENTAL *HISPANIC HERITAGE MONTH	SPECIAL EVENT REVENUE	1,126.00
Total 110744:				1,126.00
110745	MAYWOOD PUBLIC LIBRARY	PERSONAL PROPERTY TAX*AUG 2023	FINANCE	4,633.87
Total 110745:				4,633.87
110746	NICANDRO DIAZ	LIVE BAND *HISPANIC HERITAGE MONTH	SPECIAL EVENT REVENUE	600.00
Total 110746:				600.00
110747	P.J.D. ELECT SALES, INC.	RTA5T15TAA5 15' MH AL LIGHT POLES 5"X3	PUBLIC WORKS	7,900.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110747:				7,900.00
110748	PATHWAY TO ADVENTURE COUNCIL	MAPS EXPLORER PROGRAM PARTICIPANT		2,108.00
Total 110748:				2,108.00
110749	ROYAL PIPE & SUPPLY CO	SLOAN RES-C OPTIMA PLUS	WATER & SEWER MAINTENANCE	579.87
Total 110749:				579.87
110750	SIMPLISIO ROMAN	DJ SVCS HISPANIC FEST	SPECIAL EVENT REVENUE	1,200.00
Total 110750:				1,200.00
110751	STANDARD EQUIPMENT CO.	NEW 2022 ENVIROSIGHT JETSCAN	PUBLIC WORKS	12,000.00
Total 110751:				12,000.00
110752	TYIEESHA DAVIS	COORDINATOR PAY 9/18/2023		60.00
Total 110752:				60.00
110753	UNIVERSITY OF ILLINOIS EXTENSION	STEM DAY LUNCH UIUC CAMPUS		373.60
Total 110753:				373.60
110754	ZACHARY PORTER	COORDINATOR PAY 9/18/2023		60.00
Total 110754:				60.00
110755	VILLAGE OF MAYWOOD	WATER PAYMENT VIA PAYROLL DEDUCTIO		50.00
Total 110755:				50.00
110756	COMCAST	FIR- SV/INTERNET STATION 3/29-4/28	CENTRAL SERVICES	125.83
Total 110756:				125.83
110757	COMCAST	V/H-PHONE/INTERNET 3/29-4/28	CENTRAL SERVICES	490.74
Total 110757:				490.74
110758	COMCAST	PUMP STATION PHONE/INTERNET 4/7-5/6	CENTRAL SERVICES	236.20
Total 110758:				236.20
110759	COMCAST #8771 20 001 0416648	200 BLDG-PHONE SVCS 4/4-5/3/23	CENTRAL SERVICES	405.26
Total 110759:				405.26
110760	KONICA MINOLTA BUSINESS	PW MAINT AGRMNT 1/2/2023-2/1/2023	PUBLIC WORKS	7.69
Total 110760:				7.69
110761	MINOLTA BUSINESS SOLUTIONS	COPIER RTAENL *CODE	CODE ENFORCEMENT	181.05
110761	MINOLTA BUSINESS SOLUTIONS	COPIER RENTAL *CODE	CODE ENFORCEMENT	181.05
110761	MINOLTA BUSINESS SOLUTIONS	COPIER RTAENL *CODE	CODE ENFORCEMENT	181.05

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110761:				543.15
110762	SPRINT	CELLULAR SVC *C/D	COMMUNITY DEVELOPMENT	26.63
Total 110762:				26.63
110763	CITY OF CHICAGO-	L/F REVERSAL	WATER COLLECTIONS	3,039.02-
110763	CITY OF CHICAGO-	ACCT #432533-432533 3/28-4/18/2023	WATER COLLECTIONS	107,691.23
Total 110763:				104,652.21
110764	COMCAST	FIR- SV/INTERNET STATION 4/29-5/28/2023	CENTRAL SERVICES	126.11
Total 110764:				126.11
110765	COMCAST	POL-INTERNET SERVICE 5/12-6/11/2023	CENTRAL SERVICES	679.44
Total 110765:				679.44
110766	COMCAST	FIR-INTERNET SVC 5/22-6/21/2023	CENTRAL SERVICES	443.40
Total 110766:				443.40
110767	COMCAST	V/H-PHONE/INTERNET 4/29-5/28/2023	CENTRAL SERVICES	491.19
Total 110767:				491.19
110768	FIRST INSURANCE FUNDING	GENERAL LIAB INS PMT *JUNE 2023	CENTRAL SERVICES	53,774.26
Total 110768:				53,774.26
110769	FLEET SERVICES	FUEL *POLICE	POLICE	9,768.81
Total 110769:				9,768.81
110770	Globe Life Liberty National Division	PAYROLL DEDUCTIONS JUNE 2023		62.52
Total 110770:				62.52
110771	HINCKLEY SPRINGS	5G DRINKING WATER FOR MPD	POLICE	265.04
Total 110771:				265.04
110772	PEP BOYS	POL-VEHICLE REPAIRS	POLICE	7,930.78
Total 110772:				7,930.78
110773	PURCHASE POWER	POSTAGE REPLENISHMENT	FINANCE	181.00
Total 110773:				181.00
110774	READY REFRESH BY NESTLE	CLERK-EQUIPMENT WATER	VILLAGE CLERK	64.56
Total 110774:				64.56
110775	SHRED - IT US JV LLC	DOCUMENT SHRED SERVICE	CENTRAL SERVICES	752.73
110775	SHRED - IT US JV LLC	DOCUMENT SHRED SERVICE *FINANCE	FINANCE	245.16

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
110775	SHRED - IT US JV LLC	DOCUMENT SHRED SERVICE *FINANCE	FINANCE	252.08
Total 110775:				1,249.97
110776	COMCAST CABLE	PHONE/INTERNET/TRUNK CHARGES (MAY-	CENTRAL SERVICES	21,945.27
Total 110776:				21,945.27
110777	DE LAGE LANDEN FINANCIAL SVCS	COMPLETE CARE PACKAGE IMPACT *JULY	MANAGEMENT INFORMATION SYSTE	28,710.52
Total 110777:				28,710.52
110778	FIRST INSURANCE FUNDING	GENERAL LIAB INS PMT *JULY 2023	CENTRAL SERVICES	53,774.26
Total 110778:				53,774.26
110779	Globe Life Liberty National Division	PAYROLL DEDUCTIONS JULY 2023		7,227.23
Total 110779:				7,227.23
110780	SPRINT	CELLULAR SVC *PW	WATER & SEWER MAINTENANCE	17.80
110780	SPRINT	CELLULAR SVC *PW	WATER & SEWER MAINTENANCE	17.80
Total 110780:				35.60
110781	CINTAS FIRE PROTECTION	INSPECTION OF ALL FIRE EXTINGUISHERS	PARKS & RECREATION	2,400.10
Total 110781:				2,400.10
110782	FLEET SERVICES	FUEL *PW	PUBLIC WORKS	7,402.89
Total 110782:				7,402.89
110783	Globe Life Liberty National Division	PAYROLL DEDUCTIONS AUG 2023		6,958.77
Total 110783:				6,958.77
110784	QUILL CORPORATION	WATER/CASHIER/OFFICE SUPPLIES	WATER COLLECTIONS	543.39
Total 110784:				543.39
110785	READY REFRESH BY NESTLE	FIN-EQUIPMENT RENTAL	FINANCE	269.53
Total 110785:				269.53
110786	ACCOUNTEMPS	SERVICE WEEK 10/06 *KASHANTA BARDLE	WATER COLLECTIONS	1,561.03
110786	ACCOUNTEMPS	SERVICE WEEK 10/06 *MICHAEL BARB	FINANCE	3,079.13
Total 110786:				4,640.16
110787	ACCUTRON	COMPUTER CNLSTING SVCS *OCT 2023	MANAGEMENT INFORMATION SYSTE	7,916.66
Total 110787:				7,916.66
110788	ARIANNA WILBERT	COORDINATOR PAY 9/25-10/07/2023		610.00
Total 110788:				610.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
110789	AUTOZONE	FIR-DEF FLUID	FIRE	81.80
Total 110789:				81.80
110790	BROADVIEW ANIMAL HOSPITAL	MAINTENANCE SUPPLIES- PICK UP TOOLS	LAND & BUILDINGS	49.98
Total 110790:				49.98
110791	BROADVIEW TRUE VALUE HARDWAR	MAINTENANCE SUPPLIES- KEYS	LAND & BUILDINGS	7.50
110791	BROADVIEW TRUE VALUE HARDWAR	MAINTENANCE SUPPLIES- WASHERS/DEC	LAND & BUILDINGS	55.87
110791	BROADVIEW TRUE VALUE HARDWAR	MAINTENANCE SUPPLIES- SAFETY VEST	LAND & BUILDINGS	65.94
110791	BROADVIEW TRUE VALUE HARDWAR	MAINTENANCE SUPPLIES- PICKER/VEST	LAND & BUILDINGS	123.89
110791	BROADVIEW TRUE VALUE HARDWAR	MAINTENANCE SUPPLIES- CLR TAPE	LAND & BUILDINGS	69.86
110791	BROADVIEW TRUE VALUE HARDWAR	MAINTENANCE SUPPLIES- SHCKWV HMR	LAND & BUILDINGS	6.99
110791	BROADVIEW TRUE VALUE HARDWAR	MAINTENANCE SUPPLIES- GRABBER	LAND & BUILDINGS	98.97
Total 110791:				429.02
110792	CAMIC JOHNSON LTD	ADMINISTRATIVE HEARING (9/1/2023 & 9/1	CODE ENFORCEMENT	450.00
Total 110792:				450.00
110793	CHICAGO CLEANING CONCIERGE	MONTHLY VILLAGE CLEANING SERVICES -	LAND & BUILDINGS	7,500.00
Total 110793:				7,500.00
110794	COMCAST	POL-INTERNET SVC 7/12-8/11/2023	CENTRAL SERVICES	688.17
Total 110794:				688.17
110795	COOK COUNTY CLERK	RECORDING FEES	LAW	88.00
Total 110795:				88.00
110796	CORI HOBBS	COORDINATOR PAY 9/25-10/6/2023		625.00
Total 110796:				625.00
110797	DARQUEZ PULLIAM	COORDINATOR PAY 9/25-10/07/2023		1,020.00
Total 110797:				1,020.00
110798	Dionte Robinson	HOMELAND SECURITY ADMIN 9/25-10/7/20		1,109.00
Total 110798:				1,109.00
110799	DISTRICT 89	REFUND OVERPYMT OF WATER ACCT #42	WATER COLLECTIONS	62.53
Total 110799:				62.53
110800	Domonique Watson	COORDINATOR PAY 9/24-10/7/2023		1,200.00
Total 110800:				1,200.00
110801	Elroy Miller	LANDSCAPING - MULTIPLE VILLAGE PROP	CODE ENFORCEMENT	1,460.00
Total 110801:				1,460.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
110802	Emergency Vehicles Plus	FIR-AMBULANCE PURCHASE	FIRE	239,224.00
Total 110802:				239,224.00
110803	ERIC CRAWFORD	COORDINATOR PAY 9/25-10/7/2023		340.00
Total 110803:				340.00
110804	FIRE SERVICE INCORPORATED	FIR-ENGINE 506 (SEE COMPLAINT AND DE	FIRE	1,900.00
110804	FIRE SERVICE INCORPORATED	FIR-ENGINE 506 (SEE COMPLAINT AND DE	FIRE	672.00
110804	FIRE SERVICE INCORPORATED	FIR-ENGINE 506 (SEE UNDER COMPLAINT	FIRE	2,282.08
110804	FIRE SERVICE INCORPORATED	FIR-ENGINE 506 (SEE COMPLAINT AND DE	FIRE	1,197.05
Total 110804:				6,051.13
110805	Foreman Enterprises LLC	LANDSCAPING - MULTIPLE VILLAGE PROP	CODE ENFORCEMENT	2,050.00
Total 110805:				2,050.00
110806	ILLINOIS FRATERNAL ORDER OF POL	UNION DUES *10/06/2023 *DISPATCHERS		192.00
Total 110806:				192.00
110807	ILLINOIS SECRETARY OF	FIR-LICENSE PLATE RENEWAL FOR AMBU	FIRE	453.00
Total 110807:				453.00
110808	Isaac Blount	HOMELAND SECURITY ADMIN 9/25-10/7/20		840.00
Total 110808:				840.00
110809	JEREMIAH HINTON	COORDINATOR PAY 9/25-10/7/2023		660.00
Total 110809:				660.00
110810	Kendall Silas	REIMB. HOMELAND SECURITY SUPPLIES	POLICE	515.63
Total 110810:				515.63
110811	LEGENDS GRILL	EXPLORER PROGRAM MEALS SEPT 26-29		1,470.00
110811	LEGENDS GRILL	EXPLORER PROGRAM MEALS OCT 3-6		2,400.00
Total 110811:				3,870.00
110812	Lino's Remolding Inc.	FIR-EMERGENCY DRYWALL REPAIR TO TH	FIRE	12,000.00
Total 110812:				12,000.00
110813	MAYWOOD FIRE FIGHTERS UNION	UNION DUES *10/6/2023		510.00
Total 110813:				510.00
110814	MAYWOOD FIREMEN'S PENSION FUN	PAYROLL LIABILITY EXPENSE 10/6/2023		16,943.09
Total 110814:				16,943.09
110815	MAYWOOD POLICE PENSION FUND	PAYROLL LIABILITY EXPENSE 10/6/2023		15,064.54

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110815:				15,064.54
110816	MAYWOOD PUBLIC LIBRARY	PERSONAL PROPERTY TAX*OCT 2023	FINANCE	23,822.56
Total 110816:				23,822.56
110817	METROPOLITAN ALLIANCE	UNION DUES *10/06/2023		768.00
Total 110817:				768.00
110818	MICKIAH D THOMPSON	COORDINATOR PAY 9/25-10/7/2023		440.00
Total 110818:				440.00
110819	Northwestern Univeristy	STAFF AND COMMAND SCHOOL	POLICE	400.00
Total 110819:				400.00
110820	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE - 40 MADISON S	LAND & BUILDINGS	100.00
Total 110820:				100.00
110821	Patricia Porter-Coleman	REFUND VACANT BLDG PAID TWICE	CORPORATE	325.00
Total 110821:				325.00
110822	PAUL BUNYON & SONS	TREE TRIMMING/CLEAN UP BUSHES - FRE	LAND & BUILDINGS	700.00
Total 110822:				700.00
110823	PEARLIE AARON	COORDINATOR PAY 9/25-10/7/2023		1,360.00
Total 110823:				1,360.00
110824	PLCCA, INC-ACT	HOLIDAY OUTREACH EVENT	SPECIAL EVENT REVENUE	250.00
Total 110824:				250.00
110825	RAMROD DISTRIBUTORS, INC	BUILDING SUPPLIES - LANDS & BUILDING	LAND & BUILDINGS	1,188.00
Total 110825:				1,188.00
110826	RESTORE CONSTRUCTION	BOARD-UP - 30 N. 5TH AVE.	CODE ENFORCEMENT	339.00
Total 110826:				339.00
110827	RONALD POWELL DBA	VEHICLE LETTERING (VARIOUS)	PUBLIC WORKS	1,550.00
110827	RONALD POWELL DBA	LETTERING OF MULTIPLES CODE VEHICLE	CODE ENFORCEMENT	1,400.00
Total 110827:				2,950.00
110828	Runnion Equipment Company	DURALIFT BUCKET TRUCK RENTAL 7/10/23	PUBLIC WORKS	4,395.00
Total 110828:				4,395.00
110829	RUSSO POWER EQUIPMENT	MAINTENANCE SUPPLY - LANDS & BUILDI	LAND & BUILDINGS	1,301.94
110829	RUSSO POWER EQUIPMENT	MAINTENANCE SUPPLY - LANDS & BUILDI	LAND & BUILDINGS	650.97

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110829:				1,952.91
110830	Ryan LLC	TIF CONSULTING	COMMUNITY DEVELOPMENT	350.00
110830	Ryan LLC	TIF CONSULTING	COMMUNITY DEVELOPMENT	43.75
Total 110830:				393.75
110831	SERVICE EMPLOYEES LOCAL 73	UNION DUES 10/6/2023 *SEIU TECH		506.22
Total 110831:				506.22
110832	Sheron Stingley	COORDINATOR PAY 9/25-10/7/2023		420.00
Total 110832:				420.00
110833	South West Industries, Inc.	MONTHLY ELEVATOR MAINTENANCE - 200	PARKS & RECREATION	205.00
Total 110833:				205.00
110834	TEAMSTERS LOCAL 705	UNION DUES *10/06/2023		353.00
Total 110834:				353.00
110835	THOMPSON ELEVATOR INSPECTION	MULTIPLE ELEVATOR INSPECTIONS (VILLA	CODE ENFORCEMENT	516.00
Total 110835:				516.00
110836	TONY'S LAWNMOWER	MAINTENANCE SUPPLIES - LANDS & BUIL	LAND & BUILDINGS	464.94
110836	TONY'S LAWNMOWER	MAINTENANCE SUPPLY - LANDS & BUILDI	LAND & BUILDINGS	35.98
110836	TONY'S LAWNMOWER	MAINTENANCE SUPPLIES - LANDS & BUIL	LAND & BUILDINGS	181.99
110836	TONY'S LAWNMOWER	MAINTENANCE SUPPLY - LANDS & BUILDI	LAND & BUILDINGS	50.98
110836	TONY'S LAWNMOWER	MAINTENANCE SUPPLY - LANDS & BUILDI	LAND & BUILDINGS	161.83
110836	TONY'S LAWNMOWER	MAINTENANCE SUPPLIES - LANDS & BUIL	LAND & BUILDINGS	170.17
Total 110836:				1,065.89
110837	TRI COUNTY BOARD UP	BOARD-UP - 914 ST. CHARLES RD	CODE ENFORCEMENT	75.00
110837	TRI COUNTY BOARD UP	BOARD-UP - 1513 ST. CHARLES RD	CODE ENFORCEMENT	615.00
110837	TRI COUNTY BOARD UP	BOARD-UP - 205 S. 10TH	CODE ENFORCEMENT	75.00
110837	TRI COUNTY BOARD UP	BOARD-UP - 315 ROOSEVELT	CODE ENFORCEMENT	150.00
110837	TRI COUNTY BOARD UP	BOARD-UP - 2104 S. 3RD AVE.	CODE ENFORCEMENT	125.00
110837	TRI COUNTY BOARD UP	BOARD-UP - 1513 ST. CHARLES RD	CODE ENFORCEMENT	75.00
110837	TRI COUNTY BOARD UP	BOARD-UP - 315 ROOSEVELT	CODE ENFORCEMENT	430.00
Total 110837:				1,545.00
110838	TYIEESHA DAVIS	COORDINATOR PAY 9/25-10/7/2023		1,100.00
Total 110838:				1,100.00
110839	Xavier Doyle	HOMELAND SECURITY ADMIN 9/25-10/7/20		1,160.00
Total 110839:				1,160.00
110840	ZACHARY PORTER	COORDINATOR PAY 9/25-10/7/2023		620.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110840:				620.00
110841	COMCAST	METRA-PHONE/INT SVC 8/13-9/12/2023	CENTRAL SERVICES	126.85
Total 110841:				126.85
110842	DE LAGE LANDEN FINANCIAL SVCS	COMPLETE CARE PACKAGE IMPACT *AUG	MANAGEMENT INFORMATION SYSTE	27,527.59
Total 110842:				27,527.59
110843	FIRST INSURANCE FUNDING	GENERAL LIAB INS PMT *AUG 2023	HUMAN RESOURCES	53,774.26
Total 110843:				53,774.26
110844	FLEET SERVICES	FUEL *PW	PUBLIC WORKS	7,568.12
Total 110844:				7,568.12
110845	Globe Life Liberty National Division	PAYROLL DEDUCTIONS SEPT 2023		6,958.77
Total 110845:				6,958.77
110846	PURCHASE POWER	POSTAGE REPLENISHMENT (MAY-SEPT) P	POLICE	9,000.00
Total 110846:				9,000.00
110847	QUILL CORPORATION	FIN-OFFICE SUPPLIES	FINANCE	124.99
Total 110847:				124.99
110848	SPRINT	CELLULAR SVC *POLICE	POLICE	689.25
110848	SPRINT	CELLULAR EQUIPMENT	POLICE	20.27
110848	SPRINT	CELLULAR EQUIPMENT	VILLAGE CLERK	399.00
110848	SPRINT	CELLULAR SVC *PW	PUBLIC WORKS	103.42
Total 110848:				1,211.94
110849	CITY OF CHICAGO-	ACCT #432532-432532 6/16-7/19/2023	WATER COLLECTIONS	2,104.05
Total 110849:				2,104.05
110850	COMCAST	METRA-PHONE/INT SVC 9/13-10/12/2023	CENTRAL SERVICES	126.85
Total 110850:				126.85
110851	DE LAGE LANDEN FINANCIAL SVCS	COMPLETE CARE PACKAGE IMPACT *OCT	MANAGEMENT INFORMATION SYSTE	27,527.59
Total 110851:				27,527.59
110852	FIRST INSURANCE FUNDING	GENERAL LIAB INS PMT *SEPT 2023	HUMAN RESOURCES	53,774.26
Total 110852:				53,774.26
110853	HINCKLEY SPRINGS	COD-EQUIPMENT RENTAL	CODE ENFORCEMENT	175.76
Total 110853:				175.76

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
110854	SHRED - IT US JV LLC	DOCUMENT SHRED SERVICE	CENTRAL SERVICES	520.47
110854	SHRED - IT US JV LLC	DOCUMENT SHRED SERVICE *CODE	CODE ENFORCEMENT	514.72
110854	SHRED - IT US JV LLC	DOCUMENT SHRED SERVICE	CENTRAL SERVICES	423.91
110854	SHRED - IT US JV LLC	DOCUMENT SHRED SERVICE	CENTRAL SERVICES	516.56
Total 110854:				1,975.66
110855	FIRST INSURANCE FUNDING	GENERAL LIAB INS PMT *OCT 2023	HUMAN RESOURCES	53,774.26
Total 110855:				53,774.26
110856	ACQUA CONTRACTORS CORP	I-290 CORRIDOR STORM SEWER SEPARAT	CDBG	148,001.45
Total 110856:				148,001.45
110857	AIR ONE EQUIPMENT	FIR-BATTERY FOR EQUIPMENT	FIRE	19.50
110857	AIR ONE EQUIPMENT	SHIPPING & HANDLING	PUBLIC WORKS	60.00
110857	AIR ONE EQUIPMENT	FIR-STRUCTURAL FIREFIGHTING GLOVES	FIRE	330.00
Total 110857:				409.50
110858	ALEXZONDREA TAYLOR	P&F-CLERICAL WORK 10/2-10/13/2023	POLICE & FIRE COMMISSION	800.00
Total 110858:				800.00
110859	ALLIED SERVICE GROUP, INC	POL-TRANSPORTATION OF DECEASED	POLICE	9,000.00
Total 110859:				9,000.00
110860	ANIMAL WELFARE LEAGUE	ANIMAL IMPOUNDMENT - AUGUST 2023	CODE ENFORCEMENT	714.00
Total 110860:				714.00
110861	ASSURANCE a MARSH & MCLEAN AG	COMMERCIAL PACKAGE POLICY PREMIUM	HUMAN RESOURCES	187,883.50
Total 110861:				187,883.50
110862	COMFORT SUITES	LODGING FEES *IL FIRE SVC INST	FIRE	480.25
110862	COMFORT SUITES	LODGING FEES *IL FIRE SVC INST	FIRE	480.25
110862	COMFORT SUITES	LODGING FEES *IL FIRE SVC INST	FIRE	480.25
Total 110862:				1,440.75
110863	COMPREHENSIVE CONSTRUCTION S	2023 SEWER CLEANING AND TELEVISION	TIF ADMINISTRATION	36,817.64
Total 110863:				36,817.64
110864	Foreman Enterprises LLC	LANDSCAPING - MULTIPLE VACANT VILLA	CODE ENFORCEMENT	1,075.00
Total 110864:				1,075.00
110865	GENE WASHINGTON	P&F-MEETING *10/12/2023	POLICE & FIRE COMMISSION	150.00
Total 110865:				150.00
110866	GLORIA A. CLAY	P&F-MEETING *10/12/2023	POLICE & FIRE COMMISSION	200.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110866:				200.00
110867	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	17,589.62
Total 110867:				17,589.62
110868	HOMER TREE CARE, INC	TREE TRIMMING SEE ATTACHED LIST	PUBLIC WORKS	11,250.00
Total 110868:				11,250.00
110869	ILLINOIS FIRE & POLICE	(5) BADGES	POLICE & FIRE COMMISSION	950.00
Total 110869:				950.00
110870	JAMES T BREWER	P&F-MEETING *10/12/2023	POLICE & FIRE COMMISSION	150.00
Total 110870:				150.00
110871	JESSE INGRAM	REFUND CITATION #P6013441	CORPORATE	40.00
Total 110871:				40.00
110872	Jimmy Kifarkis	PAYROLL - ELECTRICIAN (10/5/23 & 10/10/23)	CODE ENFORCEMENT	600.00
Total 110872:				600.00
110873	JOANN MURPHY	TREE REMOVAL PROGRAM	CODE ENFORCEMENT	750.00
Total 110873:				750.00
110874	LRS Holdings, LLC	GARBAGE PICK UP SEPTEMBER 2023	WATER COLLECTIONS	142,955.43
Total 110874:				142,955.43
110875	MARCELLUS CASSIUS WELLS	P&F-MEETING *10/12/2023	POLICE & FIRE COMMISSION	150.00
Total 110875:				150.00
110876	MARK DWYER	PAYROLL - PLUMBER (10/3/23 - 10/11/23)	CODE ENFORCEMENT	1,250.00
Total 110876:				1,250.00
110877	PAUL J DOWD	PUMP STATION OPERATOR 10/2-10/13	PUMP STATION OPERATIONS	1,820.00
Total 110877:				1,820.00
110878	READITH ESTER	P&F-MEETING *10/12/2023	POLICE & FIRE COMMISSION	150.00
Total 110878:				150.00
110879	Sam Carbis Solutions Group LLC	FIR-NEW GROUND LADDERS	FIRE	2,792.21
Total 110879:				2,792.21
110880	STEVEN L GOTTLIEB	TRAINING 10/30-11/23 *C.RIVERA	POLICE	625.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110880:				625.00
110881	T.P.I.	MULTIPLE ELEVATOR INSPECTIONS (VILLA	CODE ENFORCEMENT	3,433.50
Total 110881:				3,433.50
110882	TWIN SUPPLIES, LTD.	LEXINGTON - 52W; 21 LEDS PER BAR, 4000	PUBLIC WORKS	6,310.00
Total 110882:				6,310.00
110883	W.S. DARLEY & CO	FIR-VEHICLE EXTRICATION GLOVES	FIRE	122.68
Total 110883:				122.68
110884	CONSTANCE THOMPKINS	REIMB.LODGING/TRAVEL *MCI TRAINING 1	VILLAGE CLERK	881.77
Total 110884:				881.77
110885	DIANE WILLIAMS	TREE REMOVAL PROGRAM	CODE ENFORCEMENT	750.00
Total 110885:				750.00
110886	Gino's Heating & Plumbing, Inc.	EMERGENCY WATER MAIN *1115 S 14TH	WATER & SEWER MAINTENANCE	28,407.90
110886	Gino's Heating & Plumbing, Inc.	EMERGENCY REPAIRS (BATHROOM)*40 M	PUBLIC WORKS	1,509.80
110886	Gino's Heating & Plumbing, Inc.	EMERGENCY WATER MAIN *2125 S 9TH	WATER & SEWER MAINTENANCE	15,472.33
110886	Gino's Heating & Plumbing, Inc.	EMERGENCY WATER MAIN *2125 S 9TH	WATER & SEWER MAINTENANCE	12,093.83
Total 110886:				57,483.86
110887	Ian Canovi	CONSULTING SERVICES	TIF ADMINISTRATION	310.00
Total 110887:				310.00
110888	KLEIN, THORPE AND JENKINS LTD	TIF ROOSEVELT ROAD	TIF ADMINISTRATION	2,230.40
110888	KLEIN, THORPE AND JENKINS LTD	LEGAL RETAINER SVCS *JULY 2023	LAW	4,340.00
Total 110888:				6,570.40
110889	LEGENDS GRILL	EXPLORER PROGRAM MEALS OCT 10-13		1,800.00
Total 110889:				1,800.00
110890	LYNDA I SOLIVAN	REIMB. MILEAGE & FOOD FOR ILEAP CON	POLICE & FIRE COMMISSION	64.81
Total 110890:				64.81
110891	Maxine James	REFUND PAID PERMIT 2X	CORPORATE	42.50
Total 110891:				42.50
110892	PEP BOYS	UNIT 109 REPAIRS	POLICE	2,730.03
Total 110892:				2,730.03
110893	VILLAGE OF MAYWOOD	WATER PAYMENT VIA PAYROLL DEDUCTIO		75.00
110893	VILLAGE OF MAYWOOD	WATER PAYMENT VIA PAYROLL DEDUCTIO		50.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110893:				125.00
110894	AIR ONE EQUIPMENT	FIR-SENSOR/METER CALIBRATION	FIRE	395.00
Total 110894:				395.00
110895	ARTISTIC ENGRAVING	FIR-BADGES/HELMETS/SHIELDS/ETC	FIRE	432.00
Total 110895:				432.00
110896	AUTOZONE	FIR-ENGINE OIL	FIRE	45.58
Total 110896:				45.58
110897	BLUE CROSS BLUE SHIELD	HEATH INSURANCE NOVEMBER 2023	CENTRAL SERVICES	372,849.53
Total 110897:				372,849.53
110898	CDS OFFICE TECHNOLOGIES	POL- IT ARBITRATOR 10/7-11/6/23	POLICE	190.00
Total 110898:				190.00
110899	CHICAGO COMMUNICATION SERVICE	POL- CONTROL SWITCH REPLACED	POLICE	95.00
Total 110899:				95.00
110900	COMCAST	POL- INTERNET 9/12-10/11/23	CENTRAL SERVICES	688.17
Total 110900:				688.17
110901	COMCAST CABLE	POL- TV BUSINESS SVC 10/4-11/3/23	CENTRAL SERVICES	21.10
Total 110901:				21.10
110902	Culture Amp	CULTURE AMP PLATFORM	HUMAN RESOURCES	3,375.00
Total 110902:				3,375.00
110903	DEPT.OF CENTRAL MANAGEMENT SV	POL-COMMUNICATION CHARGES	POLICE	978.94
110903	DEPT.OF CENTRAL MANAGEMENT SV	POL-COMMUNICATION CHARGES	POLICE	978.94
Total 110903:				1,957.88
110904	FIRE INVESTIGATORS STRIKE	FIR-SEMINAR FOR ONE FIRE INVESTIGAT	FIRE	10.00
Total 110904:				10.00
110905	FOREST SECURITY, INC.	EQUIPMENT AND MAINTENANCE CLOSED	POLICE	1,336.59
Total 110905:				1,336.59
110906	GEM ELECTRIC SUPPLY INC	FIR-BULBS	FIRE	22.92
Total 110906:				22.92
110907	HINCKLEY SPRINGS	POL - 5G DRINKING WATER	POLICE	82.18

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110907:				82.18
110908	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	3,880.03
110908	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	4,785.18
Total 110908:				8,665.21
110909	MAYWOOD EXPRESS	POL- PRISONER MEALS AUG 2023	POLICE	119.00
110909	MAYWOOD EXPRESS	PRISONER MEAL SEPT 2023	POLICE	56.00
Total 110909:				175.00
110910	NORTH EAST MULTI-REGIONAL	POL- IDENTIFYING & INTERCEPTING SCH	POLICE	210.00
110910	NORTH EAST MULTI-REGIONAL	VEHICULAR UNDERCOVER RESCUE MULL	POLICE	50.00
Total 110910:				260.00
110911	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	VILLAGE MANAGER	23.99
110911	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	VILLAGE MANAGER	112.89
110911	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	VILLAGE MANAGER	37.98
110911	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	VILLAGE MANAGER	142.60
Total 110911:				317.46
110912	Patriot3, Inc.	POL-FLEXSHIELD/LETTERING	POLICE	2,432.08
Total 110912:				2,432.08
110913	PEP BOYS	POL- MP18694 TIRE ROTATION	POLICE	79.00
110913	PEP BOYS	POL-MP18696 BRAKE INSPECTION	POLICE	79.00
Total 110913:				158.00
110914	RESTORE CONSTRUCTION	BOARD-UP - 501 W. LAKE STREET	CODE ENFORCEMENT	324.00
110914	RESTORE CONSTRUCTION	BOARD-UP - 503 W. LAKE STREET	CODE ENFORCEMENT	324.00
Total 110914:				648.00
110915	RICHMOND & SONS, INC.	OEST CONTROL SERVICES 40 MADISON	PUBLIC WORKS	1,300.00
110915	RICHMOND & SONS, INC.	PEST CONTROL SERVICES POLICE DEPT	PUBLIC WORKS	1,250.00
110915	RICHMOND & SONS, INC.	PEST CONTROL SERVICES 200 S 5TH	PARKS & RECREATION	450.00
Total 110915:				3,000.00
110916	SBC GLOBAL SERVICES, INC.	FIR-SERVICE 700 ST. CHARLES ROAD	CENTRAL SERVICES	221.45
110916	SBC GLOBAL SERVICES, INC.	FIR-SERVICE 1220 S. 17TH	CENTRAL SERVICES	175.40
Total 110916:				396.85
110917	SHRED - IT US JV LLC	POL-DOCUMENT SHRED SERVICE	POLICE	112.13
Total 110917:				112.13
110918	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	67.62
Total 110918:				67.62

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
110919	TAPPED IN INC	FIR-EXHAUST SYSTEM STATION NO. 2	FIRE	300.00
Total 110919:				300.00
110920	The Eagle Uniform Company	FIR-T-SHIRTS	FIRE	366.00
Total 110920:				366.00
110921	THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW - 7 S. 17TH AVE.	CODE ENFORCEMENT	100.00
Total 110921:				100.00
110922	ACCONTEMPS	SERVICE WEEK 10/13 *YOLANDA MANNING	WATER COLLECTIONS	2,259.20
Total 110922:				2,259.20
110923	ACCUTRON	REIMB.MISC COMPUTER EQUIPMENT	MANAGEMENT INFORMATION SYSTE	1,103.80
110923	ACCUTRON	REIMB.PA SYSTEM/WIRELESS MIC/SPEAK		642.48
110923	ACCUTRON	REIMB.MISC COMPUTER EQUIPMENT	MANAGEMENT INFORMATION SYSTE	354.38
Total 110923:				2,100.66
110924	ARIANNA WILBERT	COORDINATOR PAY 10/9-10/20/2023		686.00
Total 110924:				686.00
110925	COMPASS SURVEYING LTD	REIMB.SURVEY WORK	TIF ADMINISTRATION	3,000.00
Total 110925:				3,000.00
110926	CORI HOBBS	COORDINATOR PAY 10/9-10/20/2023		1,075.00
Total 110926:				1,075.00
110927	DARQUEZ PULLIAM	COORDINATOR PAY 10/9-10/20/2023		640.00
Total 110927:				640.00
110928	Foreman Enterprises LLC	1820 S. 20TH AVE. (CUT GRASS)	CODE ENFORCEMENT	150.00
Total 110928:				150.00
110929	Go Permits LLC	REFUND PAID TWICE FOR PERMIT	CORPORATE	615.00
Total 110929:				615.00
110930	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *9/10/2023	VILLAGE MANAGER	4,522.00
110930	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *9/17/2023	VILLAGE MANAGER	4,522.00
110930	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *9/24/2023	VILLAGE MANAGER	4,522.00
110930	GovTEMPS USA, LLC	INTERIM SVCS *WEEK END *10/1/2023	VILLAGE MANAGER	4,522.00
Total 110930:				18,088.00
110931	HILDEBRAND SPORTING GOODS	(3) DESK PLATES	PRESIDENT & TRUSTEES	36.00
Total 110931:				36.00
110932	ILLINOIS FIRE & POLICE	2023 IFPCA FALL SEMINAR	POLICE & FIRE COMMISSION	2,475.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110932:				2,475.00
110933	Isaac Blount	HOMELAND SECURITY ADMIN 10/9-10/20/2		826.00
Total 110933:				826.00
110934	JAMES L. ELLEXSON	REIMB. PUMPKIN CARVING CONTEST/CAR	HUMAN RESOURCES	427.42
Total 110934:				427.42
110935	JEREMIAH HINTON	COORDINATOR PAY 10/9-10/20/2023		672.00
Total 110935:				672.00
110936	Kendall Silas	HOMELAND SECURITY *PAYROLL 09.30.23	POLICE	634.48
Total 110936:				634.48
110937	LASONDRA BANKS	REIMB.COMMUNITY ENGAGEMENT ACTIVI	SPECIAL EVENT REVENUE	493.15
Total 110937:				493.15
110938	LEGENDS GRILL	EXPLORER PROGRAM MEALS OCT 17-20		2,160.00
Total 110938:				2,160.00
110939	MICKIAH D THOMPSON	COORDINATOR PAY 10/9-10/20/2023		1,006.00
Total 110939:				1,006.00
110940	NORTH AMERICAN SAFETY INC.	50 TRAFFIC CONES FOR SAFETY WHILE C	POLICE	1,066.48
Total 110940:				1,066.48
110941	Sheron Stingley	COORDINATOR PAY 10/9-10/20/2023		1,066.00
Total 110941:				1,066.00
110942	SPECIAL T UNLIMITED	POL- DONATIONS ACCT -JERSEY *MPD VS	CORPORATE	573.00
Total 110942:				573.00
110943	TAPPED IN INC	ELECTRICAL SVCS *FIREHOUSE 1 & 2	FIRE	2,735.00
Total 110943:				2,735.00
110944	TYIEESHA DAVIS	COORDINATOR PAY 10/9-10/20/2023		1,206.00
Total 110944:				1,206.00
110945	Xavier Doyle	HOMELAND SECURITY ADMIN 10/9-10/20/2		1,240.00
Total 110945:				1,240.00
110946	ALEXANDER TORRES	EXPLORER PAY 9/19-10/22/2023		583.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110946:				583.00
110947	ALEXAVIER VILLALOBOS	EXPLORER PAY 9/19-10/22/2023		440.00
Total 110947:				440.00
110948	ALIJA BESHUR	EXPLORER PAY 9/19-10/22/2023		693.00
Total 110948:				693.00
110949	ALIXANDRA RUIZ MONTES	EXPLORER PAY 9/19-10/22/2023		570.00
Total 110949:				570.00
110950	ALYJAH FUNCHES	EXPLORER PAY 9/19-10/22/2023		570.00
Total 110950:				570.00
110951	AMANTI R ROOSEVELT	EXPLORER PAY 9/19-10/22/2023		340.00
Total 110951:				340.00
110952	AMINA BROWN	EXPLORER PAY 9/19-10/22/2023		303.00
Total 110952:				303.00
110953	ANDRE S SUTTON	EXPLORER PAY 9/19-10/22/2023		483.00
Total 110953:				483.00
110954	ANGELY JEANPIERRE	EXPLORER PAY 9/19-10/22/2023		440.00
Total 110954:				440.00
110955	ANQUAN J FELTON	EXPLORER PAY 9/19-10/22/2023		470.00
Total 110955:				470.00
110956	ANTHONY BROWN	EXPLORER PAY 9/19-10/22/2023		263.00
Total 110956:				263.00
110957	ANTWONE J COLEMAN	EXPLORER PAY 9/19-10/22/2023		170.00
Total 110957:				170.00
110958	ARIANNA HARDNICK	EXPLORER PAY 9/19-10/22/2023		800.00
Total 110958:				800.00
110959	ARMANI DANDRIDGE	EXPLORER PAY 9/19-10/22/2023		140.00
Total 110959:				140.00
110960	ASHUN DAVIS-MAY	EXPLORER PAY 9/19-10/22/2023		553.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110960:				553.00
110961	BRANDON JAMES	EXPLORER PAY 9/19-10/22/2023		280.00
Total 110961:				280.00
110962	BRIAN MANSFIELD	EXPLORER PAY 9/19-10/22/2023		540.00
Total 110962:				540.00
110963	CADENCE L MOORE	EXPLORER PAY 9/19-10/22/2023		110.00
Total 110963:				110.00
110964	CARLOS MONTES	EXPLORER PAY 9/19-10/22/2023		280.00
Total 110964:				280.00
110965	CARMELO MOODY	EXPLORER PAY 9/19-10/22/2023		560.00
Total 110965:				560.00
110966	CASSIUS MURPHY	EXPLORER PAY 9/19-10/22/2023		260.00
Total 110966:				260.00
110967	CHANCE C HOLMAN	EXPLORER PAY 9/19-10/22/2023		440.00
Total 110967:				440.00
110968	Charles Barry	EXPLORER PAY 9/19-10/22/2023		450.00
Total 110968:				450.00
110969	COREY BURROWS JR	EXPLORER PAY 9/19-10/22/2023		120.00
Total 110969:				120.00
110970	CORNELIUS WHITFIELD	EXPLORER PAY 9/19-10/22/2023		260.00
Total 110970:				260.00
110971	DAISEAN THOMAS	EXPLORER PAY 9/19-10/22/2023		440.00
Total 110971:				440.00
110972	DANIELA BALTAZAR	EXPLORER PAY 9/19-10/22/2023		303.00
Total 110972:				303.00
110973	DAVIYAN P SHIELDS	EXPLORER PAY 9/19-10/22/2023		120.00
Total 110973:				120.00
110974	DEON L STEWART	EXPLORER PAY 9/19-10/22/2023		410.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110974:				410.00
110975	DERION D DAVIS	EXPLORER PAY 9/19-10/22/2023		543.00
Total 110975:				543.00
110976	DESTINY LEWIS	EXPLORER PAY 9/19-10/22/2023		33.00
Total 110976:				33.00
110977	DEYANIRA I ROCHA	EXPLORER PAY 9/19-10/22/2023		480.00
Total 110977:				480.00
110978	Domonique Watson	COORDINATOR PAY 10/9-10/21/2023		1,260.00
Total 110978:				1,260.00
110979	DONELL L COOPER	EXPLORER PAY 9/19-10/22/2023		480.00
Total 110979:				480.00
110980	EMANUEL GALLEGOS	EXPLORER PAY 9/19-10/22/2023		190.00
Total 110980:				190.00
110981	GABRIEL FIELDS	EXPLORER PAY 9/19-10/22/2023		70.00
Total 110981:				70.00
110982	IDALY PEREDA	EXPLORER PAY 9/19-10/22/2023		160.00
Total 110982:				160.00
110983	IMANII HELMS	EXPLORER PAY 9/19-10/22/2023		683.00
Total 110983:				683.00
110984	ISAIAH A RIVERA	EXPLORER PAY 9/19-10/22/2023		430.00
Total 110984:				430.00
110985	ISAIAH D HOWARD	EXPLORER PAY 9/19-10/22/2023		410.00
Total 110985:				410.00
110986	ZACHARY PORTER	COORDINATOR PAY 10/9-10/21/2023		826.00
Total 110986:				826.00
110987	Dionte Robinson	HOMELAND SECURITY ADMIN 10/9-10/21/2		926.00
Total 110987:				926.00
110988	ELIZA AARON	COORDINATOR PAY 9/25-10/23/2023		920.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 110988:				920.00
110989	PEARLIE AARON	COORDINATOR PAY 10/09-10/21/2023		1,520.00
Total 110989:				1,520.00
Grand Totals:				<u>2,794,336.90</u>

VILLAGE OF MAYOOD

Warrant List #200543 through November 2, 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



MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: October 4, 2023
RE: 2023 Real Estate Tax Levy Approval Process and Adoption Schedule for 2023 Tax Levy, 2023/2024 Budget Amendment Process and 2024/2025 Annual Budget Process

In anticipation of the above-referenced matters, I have enclosed various draft documents for your consideration and discussion at upcoming 2023 Trustee Committee meetings, 2023 Committee of the Whole meetings, a December 2023 Public Hearing for the 2023 Tax Levy and 2023 Village Board meetings, including:

- A. NOTICE OF PROPOSED REAL ESTATE TAX LEVY PUBLIC HEARING FOR THE VILLAGE OF MAYWOOD FOR YEAR 2023.
- B. AGENDA FOR TRUTH IN TAXATION PUBLIC HEARING ON THE PROPOSED 2023 REAL ESTATE TAX LEVY.
- C. RESOLUTION DETERMINING THE ESTIMATED VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2023.
- D. KTJ Memorandum - TENTATIVE VILLAGE OF MAYWOOD FISCAL ADOPTION SCHEDULE FOR 2023 REAL ESTATE TAX LEVY AND 2024/2025 OPERATING BUDGET, dated October 4, 2023.
- E. ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2023 TAX LEVY, with Certification of Compliance with Truth in Taxation Law.

On July 11, 2023, the Village Board adopted Ordinance CO-2023-28, which approved certain amendments to the Fiscal Year 2023/2024 (May 1, 2023 Through April 30, 2024) Village of Maywood Budget (Amendment No. 1). If another amendment to the 2023/2024 Annual Budget needs to be approved, it will be prepared by Village staff and presented for approval at a later date.

The Tentative Fiscal Adoption Schedule provides guidance on timing of events in working through the levy process. Within the Schedule, I have highlighted various deadline dates for Village Board action, and certain notice and publication dates that need to be met in order to comply with State law regarding the tax levy approval process. The 2023 tax levy public hearing should be conducted at the Committee of the Whole meeting on Tuesday, December 5, 2023 or at a special Village Board meeting held in early December 2023. **For purposes of these drafts, I have anticipated the public hearing date as Tuesday, December 5, 2023 and the approval date of the tax levy ordinance at the Village Board meeting scheduled for Tuesday, December 12, 2023. As you know, the Village Board needs to take the following actions:**

1. **Adopt “Resolution Determining the Estimated Village of Maywood Real Estate Tax Levy for Year 2023” in November 2023 (available Board of Trustees meeting date: Tuesday, November 7, 2023). [35 ILCS 200/18-60; 2023 Tax Levy Estimate must be determined by the Village Board at least 20 days prior to adoption of Tax Levy Ordinance].**

2. **Publish “Notice of Proposed Real Estate Tax Levy Public Hearing for the Village of Maywood for Year 2023” (not more than 14 nor less than 7 days prior to the proposed Tuesday, December 5, 2023 Public Hearing; target publication date: *Chicago SunTimes* or *Chicago Tribune*: one time during Wednesday, November 22, 2023 through Monday, November 27, 2023) (in the past, the Village has handled the publication). [35 ILCS 200/18-70 and 18-75] A Truth in Taxation Public Hearing is necessary if the estimated tax levy will exceed 105% of last year’s final aggregate levy, including any amount abated before extension; **If the estimated tax levy is less than 105%, no hearing need be held, but it is recommended for transparency’s sake.****

3. **Conduct a Public Hearing on the 2023 Tax Levy on Tuesday, December 5, 2023 (7:00 p.m.) (tentative date).**

4. **Adopt the 2023 Tax Levy Ordinance, on Tuesday, December 12, 2023.**

5. **File a certified copy of the 2023 Tax Levy Ordinance with the Cook County Clerk on or before the last Tuesday of December 2023 (December 26, 2023). THIS SHOULD BE FILED NO LATER THAN WEDNESDAY, DECEMBER 20, 2023 DUE TO THE HOLIDAYS.**

In the past, the publication of the Tax Levy Public Hearing Notice has been handled by Village of Maywood (“Village”) staff. After the Notice is published, please provide me with a copy of the publisher’s certificate.

As the process moves forward and the tax levy amounts and any other missing information is provided to me, I will finalize the enclosed “draft” documents and return final versions to you so that they can be voted upon at the appropriate Village Board meetings.

As a reminder, and **due to changes in the Firefighter and Police Pension Fund laws, and the Settlement Order of the now-settled lawsuit filed by the Maywood Firefighter Pension Fund**, I have cited Sections from the Firefighter/Police Pension Fund Settlement Agreement that place certain restrictions on the Corporate Authorities’ approval of the Annual Real Estate Tax Levy as follows:

Settlement Agreements - Firefighters and Police Pension Fund Litigation

“6. The VILLAGE agrees that it will provide the PENSION FUND with a Certified Copy of the VILLAGE’S Annual Tax Levy Ordinance each year when such Ordinance is filed with the Cook County Clerk’s Office.

7. Commencing with the fiscal year 2004/2005, and continuing thereafter, **the VILLAGE shall annually levy a tax upon all taxable property within the VILLAGE in accordance with and required by Section 4-118 of the Illinois Pension Code (40 ILCS 5/4-118). The amount of taxes to be levied for each fiscal year shall be determined by an enrolled actuary chosen jointly by the VILLAGE and the PENSION FUND. The VILLAGE shall be responsible for the cost of such agreed upon actuary. Neither party shall unreasonably withhold their approval of the selection of such enrolled actuary.**

* * *

13. It is expressly understood that the Circuit Court of Cook County, Chancery Division, shall retain jurisdiction over this action for the purposes of enforcing the terms of this Agreement.”

The Village is required to make annual funding contributions to the Police Pension Fund and the Fire Pension Fund in accordance with the Illinois Pension Code and the Pension Fund Settlement Agreements. 40 ILCS 5/3-125(a) (Police Pension Fund); 40 ILCS 5/4-118(a) (Fire Pension Fund).

Prior to January 1, 2012, the Village was required to make annual contributions in a manner that would fully fund both pensions by the year 2033. 40 ILCS 5/3-125 (prior to Public Act 96-1495) (Police Pension Fund); 40 ILCS 5/4-118 (prior to Public Act 96-1495) (Fire Pension Fund). The amount of the required contributions was set by an annual report generated by an actuary.

State law relative to pension contributions changed in 2012, when the Governor signed Public Act 96-1495 into law. This Public Act changed the formula used to calculate the Village’s pension fund contributions. Under Public Act 96-1495, **effective January 1, 2012, the Village is required to make annual contributions that would increase the funding levels to a “90% fully funded” threshold by the year 2040 pursuant to annual actuarial reports generated using the actuarial method of “project unit credit,” and using the value of the funds’ assets as of March 30, 2012. 40 ILCS 5/3-125 (Police Pension Fund); 40 ILCS 5/4-118 (Fire Pension Fund).**

The Public Act also requires that municipalities meet funding obligations in the future by implementing:

1. State-shared revenue diversions to pension funds beginning in 2016 equaling the difference between the Village’s contribution and the required actuarial contribution. Three-year phase-in with up to one-third of State-shared revenue diverted in 2016, up to two-thirds in 2017, and up to the full contribution difference beginning in 2018.
2. Expanded investment authority including corporate bonds for all funds and greater equity investments for funds with assets of at least \$10 million.
3. A five-year smoothing of actuarial gains and losses.

Moreover, the Public Act changes the following benefits for new hires, those brought in after January 1, 2012:

1. Normal retirement age of 55.
2. Early retirement at age 50 with a 6% reduction for each year prior to age 55.
3. Pensionable salary cap of \$106,800 indexed to 1/2% of the CPI-U.
4. Final average salary calculated using the last 8 of 10 years.
5. Survivor benefit of 66 2/3%.
6. Cost-of-living adjustments beginning at age 60 for retirees and survivors.

As you know, in 2011 the Pension Funds reinstated litigation relative to the alleged failure by the Village to levy appropriate amounts in violation of the Settlement Agreements. This litigation was settled in 2017 because the Village complied in successive years with its pension contributions. Failure to levy the appropriate amount will result in an adverse action against the Village.

2023 Tax Levy and 2024/2025 Budget Consideration

Automatic annual wage increases payable to over 90% of the Village employees are required under the collective bargaining agreements. As you know, these wage increases impact the 2023/2024 Budget and the proposed 2024/2025 Budget and Village operations, and need to be considered in determining the 2023 Tax Levy.

In past years, my office has filed the above-referenced Ordinances with Cook County and then provided the Village Clerk with stamped copies for the Village's file.

Please confirm if you want us to handle the filing of these documents this year.

If there are any questions, please contact me.

Mike

Enclosures

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

**NOTICE OF
PROPOSED REAL ESTATE TAX LEVY PUBLIC HEARING
FOR THE VILLAGE OF MAYWOOD FOR YEAR 2023**

- I. A public hearing to approve a proposed real estate tax levy increase for the Village of Maywood for Tax Levy 2023 will be held on **Tuesday, December 5, 2023** at 7:00 p.m. in the Village Council Room located at 125 South 5th Avenue, Maywood, Illinois 60153.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact the Village Clerk at 40 East Madison Street, Maywood, Illinois 60153, phone number 708-450-6360.

- II. The corporate and special purpose real estate taxes extended or abated for 2022 were **\$24,701,521.00**.

The proposed corporate and special purpose real estate taxes to be levied for 2023 are **\$24,701,521.00**. This represents a **0.00% increase / 0.00 % decrease** over the previous year.

- III. The real estate taxes extended for debt service and public building commission leases for 2022 were **\$0.00**.

The estimated real estate taxes to be levied for debt service and public building commission leases for 2023 are **\$0.00**. This represents a **0.00% decrease / 0.00% increase** over the previous year.

- IV. The total real estate taxes extended or abated for 2022 were **\$24,701,521.00**.

- V. The estimated total real estate taxes to be levied for 2023 are **\$24,701,521.00**. This represents a **0.00% decrease / 0.00% increase** over the previous year.

All hearings shall be open to the public. The corporate authorities of the Village of Maywood shall explain the reasons for the proposed increase and shall permit persons desiring to be heard an opportunity to present testimony at the **Tuesday, December 5, 2023 public hearing**, within reasonable time limits as the corporate authority determines.

VILLAGE OF MAYWOOD
Tori-Love Garron
Village Clerk

**VILLAGE OF MAYWOOD
BOARD OF TRUSTEES
VILLAGE COUNCIL ROOM
125 SOUTH 5TH AVENUE
MAYWOOD, ILLINOIS 60153**

TUESDAY, DECEMBER 5, 2023 AT 7:00 P.M.

**AGENDA FOR TRUTH IN TAXATION PUBLIC HEARING
ON THE PROPOSED 2023 REAL ESTATE TAX LEVY**

1. CALL TO ORDER.
2. ROLL CALL.
3. ACKNOWLEDGEMENT OF THE PUBLICATION OF THE PUBLIC HEARING NOTICE IN A LOCAL NEWSPAPER.
4. PRESENTATION ON THE 2023 REAL ESTATE TAX LEVY BY THE VILLAGE MANAGER AND THE FINANCE DIRECTOR.
 - A. DISCUSSION OF AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2023 TAX LEVY.
5. QUESTIONS AND COMMENTS BY BOARD MEMBERS.
6. QUESTIONS BY THE PUBLIC AND PUBLIC COMMENT.
7. FINAL QUESTIONS AND COMMENTS BY BOARD MEMBERS.
8. MOTION TO PLACE "AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2023 TAX LEVY" ON THE DECEMBER 5, 2023 VILLAGE BOARD MEETING AGENDA FOR FINAL ACTION AND APPROVAL.
9. MOTION TO CLOSE THE PUBLIC HEARING.

RETURN TO THE AGENDA FOR THE DECEMBER 5, 2023 COMMITTEE OF THE WHOLE OF THE BOARD OF TRUSTEES / SPECIAL VILLAGE BOARD MEETING.

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

Options to watch and listen to the public meeting: Live Stream at the Village Website Home Page via Village Facebook and YouTube platforms: Go to www.maywood-il.org and Click "Video On Demand". Public comments 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 and knornegary@maywood-il.org and/or faxing to (708) 681-8818.

RESOLUTION NO. R-2023 - _____

**A RESOLUTION DETERMINING THE ESTIMATED
VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2023**

WHEREAS, pursuant to Section 18-60 of The Truth In Taxation Law (35 ILCS 200/18-60), the Corporate Authorities of the Village of Maywood shall, not less than twenty (20) days prior to approving the 2023 Real Estate Tax Levy Ordinance, "determine the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, hereafter referred to as 'election costs', estimated to be necessary to be raised by taxation for that year upon the taxable property in its taxing district"; and

WHEREAS, Sections 18-70 and 18-75 of The Truth In Taxation Law (35 ILCS 200/18-70 and 18-75) require the corporate authorities of the each taxing district to give public notice of and hold a public hearing on its intent to adopt an aggregate tax levy, if the estimated tax levy will exceed 105% of last year's final aggregate levy, including any amount abated before extension. For transparency purposes, the corporate authorities of any taxing district may hold such public hearing on its intent to adopt an aggregate tax levy, even if the estimated tax levy will not exceed 105% of last year's final aggregate levy.

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

SECTION 1: Estimated 2023 Tax Levy Amount. The Corporate Authorities of the Village of Maywood have determined the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election code (i.e., "election costs") [see 10 ILCS 5/1-1 *et seq.*], estimated to be necessary to be raised by taxation for the 2023 year upon the taxable property in its taxing district to be as follows: **\$24,701,521.00.**

Pursuant to Illinois statute, the above estimate can be amended by the Corporate Authorities of the Village of Maywood prior to the final approval of the real estate tax levy ordinance, which is anticipated to occur at the Special Village Board Meeting to be held on **Tuesday, December 12, 2023.**

SECTION 2: 2023 Tax Levy Public Hearing. Pursuant to Section 18-70 of The Truth In Taxation Law (35 ILCS 200/18-70), the corporate authorities of the Village of Maywood will conduct a public hearing on this proposed levy or any amendment thereto at **7:00 p.m. on Tuesday, December 12, 2023** in the Village Council Room located at 125 South 5th Avenue, Maywood, Illinois. The required notices for this public hearing shall be posted and published in accordance with applicable State laws, including the Open Meetings Act and The Truth In Taxation Law.

SECTION 3: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 7th day of November, 2023, at an open public meeting by an affirmative vote of a majority of the Corporate Authorities of the Village of Maywood taken pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me, and attested by the Village Clerk, on this 7th day of November, 2023.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love 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 Resolution now on file in my Office, entitled:

RESOLUTION NO. R-2023- _____

**A RESOLUTION DETERMINING THE ESTIMATED
VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2023**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 7th day of November, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 7th day of November, 2023.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: _____
NAYS: _____
ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this ___ day of November, 2023.

Tori-Love Garron, Village Clerk

[SEAL]

October 4, 2023

**TENTATIVE VILLAGE OF MAYWOOD FISCAL ADOPTION SCHEDULE
FOR 2023 REAL ESTATE TAX LEVY AND 2024/2025 OPERATING BUDGET****Monthly Actions Required by the Village's Fiscal and Investment Policy**

Finance Director and Village Treasurer forward to the Board of Trustees a report on the state of the Village's investment portfolio, which shall include a review of the performance of the portfolio and a projection of future performance based upon the prior year's results. [Fiscal and Investment Policy (FIP) § IX(1)(a)].

By the 21st day of each month, the Finance Director shall prepare a budget-to-actual report for such month for: (1) all funds of the Village, taken together; (2) the Village's Water and Sewer Fund; and (3) the Village's Garbage Fund. [FIP § IX(4)(a)].

Prior to the second meeting of the Village Board each month (or, if the second meeting of the Board precedes the 21st day, at the first meeting of the Village Board during the next month), the Fiscal Accountability & Government Transparency Committee shall meet to review the monthly budget-to-actual cash flow statement with the Finance Director. [FIP § IX(4)(a)].

At the second meeting of the Village Board each month (or, if no meeting is held, at the first meeting held by the Village Board during the next month), the Finance Director or Fiscal Accountability & Government Transparency Committee shall report to the Village Board with respect to such monthly budget-to-actual cash flow statement and the proposed action, if any, to be taken by the Village with respect to the remainder of the then-current fiscal year as a result of such monthly budget-to-actual cash flow statement. [FIP § IX(4)(a)].

Quarterly Actions Required by the Village's Fiscal and Investment Policy

By the 30th day of the month following the end of the fiscal quarter, the Finance Director shall submit to the Village Board a report showing the actual-versus-budgeted revenues and expenses for such fiscal quarter (a "quarterly budget-to-actual cash flow statement"). [FIP § IX(4)(b)].

Maywood's Budget Operates on a Fiscal Year Basis: May 1st to April 30th

[1st Quarter: May to July; 2nd Quarter: August to October; 3rd Quarter: November to January; and 4th Quarter: February to April]

2023**October, 2023 Committee of the Whole ("COW") Meeting and Village Board Meeting**

Presentation by Fiscal Accountability & Government Transparency Committee, Village Manager and Finance Director of Estimated 2023 Real Estate Tax Levy.

October, 2023 – Action

Within 180 days after the end of the fiscal year, the Finance Director shall provide to the Board of Trustees a copy of the statement of financial position of the Village as of the end of the most recently-completed fiscal year, along with the related statements required by the Village’s Fiscal & Investment Policy, all as audited or reviewed by the Village Auditor. [FIP § IX(3)(b)].

November, 2023 – COW Meeting and Special Meeting of the Board of Trustees

November 7, 2023 COW Meeting: Presentation by Village Manager and Finance Director of final Estimated 2023 Real Estate Tax Levy.

November 7, 2023 Village Board Meeting: Approval of a Resolution Estimating Amount of 2023 Real Estate Tax Levy [35 ILCS 200/18-60; **2023 Tax Levy Estimate must be determined by the Village Board at least 20 days prior to adoption of Tax Levy Ordinance**].

Late November, 2023 – Actions

If a Truth in Taxation Public Hearing is necessary because the estimated tax levy will exceed 105% of last year’s final aggregate levy, including any amount abated before extension, publish notice of the December 5, 2023 Truth In Taxation Public Hearing in Local Paper [35 ILCS 200/18-70 and 18-75; notice must be published not more than 14 nor less than 7 days before the public hearing; target publication date: *Chicago SunTimes* or *Chicago Tribune*: **Wednesday, November 22, 2023 or Monday, November 27, 2023]. If the estimated tax levy is less than 105%, no hearing need be held, but it is recommended for transparency’s sake.**

Late November, 2023 – Action

Finance Director submits to the COW / Village Board a report showing the actual-versus-budgeted revenues and expenses for such fiscal quarter (a “quarterly budget-to-actual cash flow statement”). [FIP § IX(4)(b)].

December 5, 2023 – COW Meeting of the Board of Trustees

Conduct the 2023 Real Estate Tax Levy Public Hearing (Truth In Taxation) [35 ILCS 200/18-70].

Early December, 2023 – Fiscal Accountability & Government Transparency Committee Meeting(s)

Review and consider changes to the Tax Levy per direction of the Village Board as a result of the December 5, 2023 Tax Levy Hearing (**only if necessary**).

December 12, 2023 – Special Meeting of the Board of Trustees

Approval of the 2023 Real Estate Tax Levy Ordinance.

Week of December 18, 2023 – Filing Date

The **2023 Real Estate Tax Levy Ordinance** must be filed with the Cook County Clerk's Office no later than the Last Tuesday of the Calendar Year [65 ILCS 5/8-3-1; 35 ILCS 200/18-90].

Because of the Holidays, it is advisable to file a certified copy of the Tax Levy Ordinance on or prior to Friday, December 22, 2023.

Week of December 18, 2023 – Actions

If the adopted Real Estate Tax Levy exceeds the Estimated Levy, the Village must publish notice of the adopted Real Estate Tax Increase **within 15 days** of adoption of the Real Estate Tax Levy Ordinance [35 ILCS 200/18-85].

Finance Director and Community Development Department Director must send to the Cook County Assessor's Office copies of final occupancy permits for all new construction within the Village issued in 2023 so that "new growth" can be captured. [This should be done quarterly or semi-annually.]

2024

NOTE: YEAR 2023/2024 BUDGET AMENDMENT PROCESS CONTINUES THROUGH APRIL 30, 2024 TO ACCOUNT FOR GRANTS, AND OTHER UNANTICIPATED REVENUES AND EXPENSES.

January/February/March/April, 2024 – Fiscal Accountability & Government Transparency Committee Meetings and COW Meetings

Staff and Fiscal Accountability & Government Transparency Committee review of Draft FY 2024/2025 Operating Budget in preparation of the Public Hearing.

Prior to February 28, 2024 – Action

Finance Director submits to the COW / Village Board a report showing the actual-versus-budgeted revenues and expenses for such fiscal quarter (a "quarterly budget-to-actual cash flow statement"). [FIP § IX(4)(b)].

March/April, 2024 – Actions

Publish Notice of March or April, 2024 Public Hearing on Draft FY 2024/2025 Operating Budget [per 65 ILCS 5/8-2-9.9, publish at least one week prior to the public hearing in local newspaper].

Publication of Draft FY 2024/2025 Operating Budget by Village Clerk in pamphlet form [per 65 ILCS 5/8-2-9.9, required to be published at least 10 days prior to adoption of final Budget and at least one week prior to public hearing].

Note: Budget must contain "Estimate of Revenues" pertaining to the revenues that the Village anticipates receiving during the fiscal year covered by the FY 2024/2025 Operating Budget. The Finance Director must certify the revenue estimate in the Budget document.

Early March or Early April, 2024 – COW Meeting of the Board of Trustees

Conduct Public Hearing on Draft FY 2024/2025 Operating Budget [65 ILCS 5/8-2-9.9] and close the Public Hearing.

Mid-March or Mid-April, 2024 – Fiscal Accountability & Government Transparency Committee Meeting(s)

Review and make changes to the Budget as a result of the Public Hearing.

Mid to Late March or April, 2024 – Special Meeting of the Board of Trustees

Adoption of FY 2024/2025 Operating Budget [per 65 ILCS 5/8-2-9.4, the Operating Budget must be adopted before the start of the new Fiscal Year, which begins on May 1, 2024].

Post IMRF Notice of “Summary Statement” of total compensation packages for each Village employee having a total compensation package that exceeds \$75,000 per year --- **within six (6) days of approving the Operating Budget.**

Late April or Early May, 2024 – Filing Date

FY 2024/2025 Operating Budget **must be filed within 30 days of adoption** with the Cook County Clerk [35 ILCS 200/18-50].

Prior to May 31, 2024 – Action

Finance Director submits to the Village Board a report showing the actual-versus-budgeted revenues and expenses for such fiscal quarter (a “quarterly budget-to-actual cash flow statement”). [FIP § IX(4)(b)].

OMA Notice of IMRF Employee Compensation Packages

Section 7.3 of the Illinois Open Meetings Act (5 ILCS 120/7.3) (“OMA”) requires two postings be maintained by public bodies who have employees that are members of IMRF, and the postings must be updated on an “as-needed” basis. **These two Notice requirements are mandated by Public Act 97-609, which became effective on January 1, 2012:**

1. Posting of a “Summary Statement” of total compensation packages for each Village employee having a total compensation package that exceeds \$75,000 per year needs to be posted per the attached Notice --- **within six (6) days of approving each annual budget.**
2. Posting of a “Summary Statement” of total compensation packages for each Village employee having a total compensation package that exceeds \$150,000 per year needs to be posted per the attached Notice --- **at least six (6) days before approving an employee’s compensation package that is equal to or in excess of \$150,000 per year, the employer must post on its website the total compensation package for that employee (e.g., six (6) days in advance of a new Executive Director’s employment contract being approved by the Board of Directors, this Notice must be updated to reflect the contract under consideration).**

In the past, I have provided Village staff with template Notices for placement on Village letterhead and posting as required by Section 7.3 of OMA.

The Summary Statements should include the Village job titles / positions and the dollar amount of the total compensation package associated with the job titles / positions.

Section 7.3 of the Open Meetings Act: Duty to post information pertaining to benefits offered through the Illinois Municipal Retirement Fund.

- (a) Within 6 business days after an employer participating in the Illinois Municipal Retirement Fund approves a budget, that employer must post on its website the total compensation package for each employee having a total compensation package that exceeds \$75,000 per year.** If the employer does not maintain a website, the employer must post a physical copy of this information at the principal office of the employer. **If an employer maintains a website, it may choose to post a physical copy of this information at the principal office of the employer in lieu of posting the information directly on the website; however, the employer must post directions on the website on how to access that information.**

- (b) At least 6 days before an employer participating in the Illinois Municipal Retirement Fund approves an employee's total compensation package that is equal to or in excess of \$150,000 per year, the employer must post on its website the total compensation package for that employee.** If the employer does not maintain a website, the employer shall post a physical copy of this information at the principal office of the employer. **If an employer maintains a website, it may choose to post a physical copy of this information at the principal office of the employer in lieu of posting the information directly on the website; however, the employer must post directions on the website on how to access that information.**

- (c) For the purposes of this Section, "total compensation package" means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted.**

If there are any questions, please contact me.

Mike

cc: Village President Nathaniel George Booker and Board of Trustees
Tori-Love Garron, Village Clerk
James Krischke, Acting Village Manager
Lanya Satchell, Finance Director
Steve Kuptz, Village Treasurer
Michael A. Marrs

ORDINANCE NO. CO-2023-___

**AN ORDINANCE OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS PROVIDING FOR
THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2023 TAX LEVY**

WHEREAS, the Corporate Authorities of the Village of Maywood, Cook County, Illinois, have budgeted such sums of money as are deemed necessary to defray all necessary expenses and liabilities of the municipality, including the amounts to be deposited in the reserves provided for in the Illinois Pension Code, as now and hereafter amended, for the 2023 tax levy year; and

WHEREAS, the Corporate Authorities of the Village of Maywood, a home rule municipality with authority and powers pursuant to Article VII (Local Government), Section 6 (Powers of Home Rule Units) of the 1970 Constitution of the State of Illinois, may levy taxes upon all real property subject to taxation within the municipality, as that real property is assessed and equalized for State and County purposes for the current year; and

WHEREAS, it is deemed necessary to levy such taxes to defray a portion of the municipality’s expenses, as set forth below in this Ordinance; and

WHEREAS, the Village of Maywood, Cook County, Illinois, if required to by law, has held a Public Hearing regarding this Tax Levy in accordance with applicable State laws, including the Truth in Taxation Law (35 ILCS 200/18-55 *et seq.*), as amended, and the Open Meetings Act (5 ILCS 120/), as amended.

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

SECTION 1: The Whereas paragraphs above are incorporated herein by reference and made a part of Section 1 of this Ordinance.

SECTION 2: The Corporate Authorities of the Village of Maywood have ascertained the total amount of appropriations legally budgeted for and any amount deemed necessary to defray additional expenses and liabilities for all Corporate Purposes, which shall be provided for by a levy of taxes for the 2023 tax levy, upon all the real and taxable property of every name, nature and description within the corporate boundaries of the Village of Maywood (“Village”) and now direct that the Cook County Clerk levy a tax for the 2023 tax levy year, upon all such real and taxable property subject to taxation within the Village as that property is assessed and equalized for State and County purposes for said tax levy year, for the purposes and the Funds set forth below:

<u>Fund Name</u>	<u>Tax Levy – 2023</u>
Corporate Fund	\$ 16,205,661.00
Recreation Fund	\$ 150,000.00
Police Pension Fund	\$ 4,910,658.00
<u>Fire Pension Fund</u>	<u>\$ 3,435,202.00</u>
TOTAL	<u>\$24,701,521.00</u>

There will not be any separate tax levies related to the Village of Maywood extended by the Cook County Clerk to pay outstanding Bonds and Interest, as all such bond debt obligations of the Village have been paid in full.

SECTION 3: There is levied a direct tax in the amount of **Twenty Four Million Seven Hundred One Thousand Five Hundred Twenty-One and No/100 Dollars (\$24,701,521.00)** for the 2023 tax levy year, upon all real property subject to taxation within the Village of Maywood as that real property is assessed and equalized for State and County purposes for said tax levy year, for the purposes and the Funds set forth above in Section 2 of this Ordinance as is now provided by law.

SECTION 4: The Village Clerk is authorized and directed to certify this Ordinance and levy herein made to the County Clerk of Cook County, Illinois, and said County Clerk is authorized and directed that taxes are to be collected in the manner and form provided by State law, and this Ordinance shall be their sufficient authority to do so. In addition, the Village Attorney of the Village of Maywood is authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, as provided by State law.

SECTION 5: A Certificate of the Village President confirming full compliance with the Truth in Taxation Law (35 ILCS 200/18-55 *et seq.*), as amended, is attached hereto and made a part of this Ordinance.

SECTION 6: This Tax Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, as amended; provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code, Revenue Act or other statute in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois. If any provision or portion of this Ordinance is held invalid for any reason, such decision shall not affect the validity of the remaining provisions or portions of this Ordinance.

SECTION 7: This Ordinance shall take effect and be in full force and effect immediately on and after its passage, approval and publication, in the manner provided by law.

PASSED by the President and the Board of Trustees of the Village of Maywood, Cook County, Illinois, this 5th day of December, 2023, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me, and attested by the Village Clerk, on this 5th day of December, 2023.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Published in pamphlet form by me on December __, 2023.

Tori-Love Garron, Village Clerk

**CERTIFICATION OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW**

I, Nathaniel George Booker, the duly qualified and Presiding Officer of the Village of Maywood, Cook County, Illinois, certify that the 2023 Tax Levy of said Village attached hereto was adopted in full compliance with the provisions of the Truth In Taxation Law, 35 ILCS 200/18-55 *et seq.*, as amended.

IN WITNESS WHEREOF, I have placed my official signature this 5th day of December, 2023.

Nathaniel George Booker, Village President and
Presiding Officer of the Village of Maywood

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love 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. _____

**AN ORDINANCE OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS PROVIDING FOR
THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2023 TAX LEVY**

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 5th day of December, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 5th day of December, 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 December, 2023.

Tori-Love Garron, Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, certify that I am the duly qualified and acting County Clerk of the County of Cook, Illinois, and as such official I do further certify that on the ___ day of December, 2023, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE NO. CO-2023-__

**AN ORDINANCE OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS PROVIDING FOR
THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2023 TAX LEVY**

said Ordinance was duly adopted by the Board of Trustees of the Village of Maywood, Cook County, Illinois, on the ___ day of December, 2023, and the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2023.

County Clerk

(SEAL)



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 Satchell, Director of Finance
DATE: October 20, 2023
RE: 2023 Property Tax Levy

In preparation of the 2023 Tax Levy recommendation, consideration was given to what is necessary to adequately fund the Fiscal Year 2025 (May 1, 2024 – April 30, 2025) Operating Budget appropriated by the Corporate Fund. Based on the various expenditures maintained and those expected to be proposed, it's thought that the Corporate Fund portion of the Tax Levy can remain flat with NO proposed increase.

Other Funds that impact the tax levy are the Recreation Fund, Fire Pension Fund, and Police Pension Fund. It's recommended that the Recreation Fund remain flat at \$150,000. This recommendation is based on the utility of the Fund, which is primarily for the maintenance and operation of the pool.

In accordance with the Illinois Pension Code, levies for the Police and Fire Pension Funds are impacted by actuarial studies. These totals are based on unfunded liability, which represents monies that should've been in the fund and demographic factors that have changed to include the hiring of new employees, employees retiring or becoming disabled, and salary increases. As such, current actuarial studies for both Police and Fire Pensions are included for your review. Please note that these figures only represent 90% of the statutory amount and are the minimum funding amount for both pensions. The Village's Tax Levy Requirement for the Fire Pension is \$3,455,111. The actuarial study for the Police Pension will not be available until November 7, 2023; as such, the recommended funding for 2023 remains the same as 2022 at \$4,910,658. Once the current funding levels are made available, the requirement will be adjusted up or down.

The table below provides details on the recommended Tax Levy for 2023:

Fund Name	Tax Levy – 2022	Tax Levy – 2023
Corporate Fund	\$ 16,205,661.00	\$ 16,205,661.00
Recreation Fund	\$ 150,000.00	\$ 150,000.00
Police Pension Fund	\$ 4,910,658.00	\$ 4,910,658.00
Fire Pension Fund	<u>\$ 3,435,202.00</u>	<u>\$ 3,455,111.00</u>
TOTAL	\$ 24,701,521.00	\$ 24,721,430.00



TAX LEVY 2023

	0%	1%	2%	3%	4%	5%
TAX LEVY 2022						
Corporate	\$ 16,205,661	\$ 162,057	\$ 324,113	\$ 486,170	\$ 648,226	\$ 810,283
Recreation	\$ 150,000	\$ 150,000	\$ 16,529,774	\$ 16,691,831	\$ 16,853,887	\$ 17,015,944
Police Pension	\$ 4,910,658	\$ 4,910,658	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Fire Pension	\$ 3,435,202	\$ 3,455,111	\$ 4,910,658	\$ 4,910,658	\$ 4,910,658	\$ 4,910,658
TOTAL LEVY	\$ 24,721,430	\$ 24,883,487	\$ 25,045,543	\$ 25,207,600	\$ 25,369,656	\$ 25,531,713

	6%	7%	8%	9%	10%	11%
TAX LEVY 2022						
Corporate	\$ 16,205,661	\$ 1,134,396	\$ 1,296,453	\$ 1,458,509	\$ 1,620,566	\$ 1,782,623
Recreation	\$ 150,000	\$ 17,340,057	\$ 1,296,453	\$ 17,664,170	\$ 17,826,227	\$ 17,988,284
Police Pension	\$ 4,910,658	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Fire Pension	\$ 3,435,202	\$ 3,455,111	\$ 4,910,658	\$ 4,910,658	\$ 4,910,658	\$ 4,910,658
TOTAL LEVY	\$ 25,693,770	\$ 25,855,826	\$ 9,812,222	\$ 26,179,939	\$ 26,341,996	\$ 26,504,053

VILLAGE MANAGERS REPORT

NOVEMBER 7, 2023

IT SERVICES, COMCAST PHONE, AND INTERNET - UPDATE

It has been a very busy and active couple of months. The following improvements have all been implemented.

- Comcast BVE phone installation
- Network email migration to “.gov”
- 911 Dispatch connections including implementation of ZTron system
- Various CAT6 wiring, electrical wiring, and FD loudspeakers installations
- Various new switches, servers, POE, and IT software/equipment installation

Work that remains to be completed includes:

- Multifactor Authentication across all departments – target date December/January
- Umbrella Policy – internet security controls and restrictions – target date January
- EFaxing – Implementation scheduled for November.
- Laserfiche records management system – interviews/demo in process – target date 1st quarter 2024
- 200 Building – final network and phone implementation – target date November/December

As a reminder, all village emails have been migrated to a “.gov” domain. Old email addresses using the “.org” domain will be maintained and linked to the new email address for the foreseeable future.

If you are having trouble accessing your new email, please let me know or contact Marvin directly. Marvin and/or an Impact engineer can assist with getting you set up properly.

AT&T SERVICE DISCONTINUED - UPDATE

As previously reported, the village has moved away from AT&T for all communication needs. All designated phone lines, emergency dispatch numbers, and direct circuits have been transferred to Comcast or disconnected. The village and AT&T have been in dispute over various charges that date back many years. Final invoices and past due accounts will be turned over to KTJ for resolution with AT&T. The disputed charges are consistent with what other local municipalities have faced during this same time period. This matter will take time to resolve. Staff, along with KTJ, will monitor and work on a resolution. Update – final invoices have been received and have been forwarded to KTJ for review.

FIRE FIGHTERS’ UNION AGREEMENT - UPDATE

Nothing new to report. Contract negotiations have been ongoing since October (2022) on a new Fire Fighters agreement. Due to scheduling difficulties, and many contested matters, this process is taking much longer than expected. More recently, the union and village are at an

impasse over various matters. As a result, the negotiations have moved to mediation. Additional meetings are scheduled for November (2023). All efforts will be taken to find reasonable compromises to our differences so that a contract can be agreed to. More information to follow.

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 is still active and providing services as originally planned. The grant will end in January 2024. Grant funds are being paid/expensed as submitted by program managers. Please refer to the financial report for additional details. Financial reports are placed on the agenda for approval.

The mayor's office along with the finance department and PD have resolved matters related to funding distribution matters. Staff will be meeting to work on the grant reporting that is required.

VILLAGE AUDITS

As previously reported, the 2020/2021 audit was presented to the Fiscal Accountability Committee on Tuesday September 18th and approved by the village board on October 10th.

The Finance Department and Baker Tilly are actively working on the 2021/2022 audit. Once completed, the village will be caught up and can prepare for a 2022/2023 audit.

COOK COUNTY/ELEVATE LEAD SERVICE LINE REPLACEMENT PROGRAM – LEAD LINE INSPECTION AND LOCATE GRANT

The Cook County/Elevate Lead Service Line Replacement Program was officially launched on May 1, 2023. Progress is being made and the program continues to move forward.

In addition, we received an IEPA grant that will assist the village in locating and inspecting lead water lines within the village. There are resolutions on the agenda that will approve the expenditure of those funds.

MUNICIPAL CAMPUS PLANNING – RFP EVALUATION

Staff are currently working with various Maywood consultants/contractors and state agencies on matters related to grant funding, financial planning, and other alternative funding sources. Once we complete our due diligence, we will then return to the process of evaluating planning/architects for the first phase of planning of a potential new Municipal Campus. Staff have kept the respondents to RFP informed of the status of the project and staff will reach out to them when more information becomes available.

HOLIDAY DECORATIONS

Starting this week, village staff will start to install holiday decorations around town. In addition to what was previously installed last year we will have additional holiday lights and decorations

placed at village facilities throughout town. A grant from ComEd has helped the village with the cost of the additional decorations. It should be a very festive year in Maywood. Thanks to Ms. LaSondra Banks for all her hard work and efforts in making this happen.

MAYWOOD MINUTE – QUICK TOPICS

- 315 W. Roosevelt – property was acquired by the village on September 25th. Building and Code, along with PW and PD has secured the building and dealt with various former tenant matters. UPDATE – previous property owners continue to object to the acquisition of the property by the village. KTJ is working through the issues as they arise.
- Water Operator – A new Responsible Operator in Charge (ROINC) has been selected. Paul Dowd is a licensed water operator with extensive experience in the local area. UPDATE – Paul has spent a fair amount of time examining our pump station, water system, and its operation. Paul has recommended changes and improvements that he feels need attention. Paul is working closely with PW, Village Engineer, and various consultants on remedies to matters related to our pump station and water system. Progress is being made and will continue for the near future.
- Senior Snow Removal Service – Qualified village residents have started to sign up for residential snow removal services. As per years past, this is a popular service, and the response has been strong. If you would like more information, please contact PW.
- Service Awards – HR Director James Ellexson is working with the mayor’s office on scheduling an employee service awards dinner sometime this fall. Date/time to follow. UPDATE – the holiday season is proving to be problematic for scheduling the event. We are looking at early spring to schedule.
- I-290 Corridor Storm Sewer Project – this project is nearing completion. All work should be completed by the end of October. Final landscaping and cleanup will be occurring in the next two weeks. UPDATE – final work is being performed and is very near completion.
- PW Projects – projects that have yet to be completed will be addressed this fall. UPDATE - The 50/50 sidewalk program and leaf pickup are in progress and will be completed very soon. Tree trimming and removal service is ongoing. Street repair due to the water main breaks is in progress and will be completed soon. Normal PW work will continue as usual. If you haven’t checked out the public works garage, please do. PW staff did a great job cleaning up and organizing that area.
- Chief Willis Returns – just in case you have forgotten about him, please don’t, the Chief is back. After a long one-year military deployment, Chief Willis will be returning to the office full-time starting November 1. UPDATE – Chief Willis is officially back. With the Chief back, Deputy Chief Yancy elected to enter retirement. DC Yancy will attend the November 7th Village Board meeting to address the board. Please remember to thank Deputy Chief Yancy for doing a super awesome job filling in while the Chief was gone. DC and the entire police department performed magnificently during this last year. Thank you everyone!!!



TB VILLAGE OF MAYWOOD
 VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER
BUILDING & CODE DEPARTMENT
MONTHLY REPORT

MONTHLY BUILDING ACTIVITY	Pre. Month	Month	YTD
	Sept.- 2023	Oct. – 2023	Oct.-2023
Total Building Permits Issued	733	143	876
Commercial Building Permits	46	3	49
Residential Building Permits	1012	140	1152
Utility Permits	11	0	11
Other Permits- Special Events, Filming Etc.	1	0	0
Permit Fees Collected	\$315,299.24	\$32,148.00	\$347,447.24
Contractor License Issued	641	53	694
Contractor License Fees collected	\$56,800.00	\$4,900.00	\$61,700.00
Permit Inspections	1,476	177	1653
New Construction Permits		0	
Residential Sale Inspection	222	25	227
Fees Collected	\$20,020.00	\$2,120.00	\$22,140.00
Residential Rental Inspections	64	3	67
Fees Collected	\$2,220.00	\$30.00	\$2,250.00
Team Residential Sale		5	
Fees Collected		\$750.00	
Team Residential Rental	1	0	
Fees Collected	\$900.00	0	
Commercial Sale Inspection	8	0	8
Fees Collected	\$2,640.00	0	\$2,640.00
Commercial Rental Inspections	13	4	17
Fees Collected	\$2,400.00	\$720.00	\$3,120.00
Mix Use Res & Comm Sale	0	0	0
Fees Collected		0	

Garage/Yard Sales	Seasonal	8	
Fees Collected	\$1,160.00	\$80.00	\$1,240.00
Business License Issued			
FOIA Request Received	646	40	

Mobile Food Truck Inspections Renewal		1	
CODE ENFORCEMENT	Sept. 2023	Oct. 2023	Oct. 2023
My Civic Issues Reported	217	34	251
My Civic Issues Completed	194	23	217
Vehicles Towed	76	3	79
Tall Grass & Weeds Notices	174	12	186
Citizens Complaint	139	23	162
Citations Issued	1165	102	1267
PROPERTY MANAGEMENT	Sept.-2023 YTD	Oct.-2023	Oct. 2023
Landlord Registrations	48	7	55
Fees Collected	\$11,395.00	\$635.00	\$12,030.00
Vacant Building Registrations		TBD**	
Fees Collected	\$107,056.30	TBD**	TBD**
Animal License	49	3	52
Fees Collected	\$490.00	\$30.00	\$520.00
Elevator Inspections	16		
Elevator Inspection Fee		0	
Fees Collected			
Lien Collected/Citations Paid	\$74,226.28	22 \$18,736.00	\$92,962.28
Total	\$594,196.80		

TBD** Hera (Vacant Building) Monthly reports come in on the 7th of each month.



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

<i>BUSINESS/PROJECT ACTIVITY</i>	October-22	October-23	FY 2023 July 2022 - Apr 2023	FY 2024 May - Oct 2023
Commercial Development Meetings	9	1	83	18
Residential Development Meetings	1	0	9	6
New Business License Apps/Outreach	4	14	33	58
Business License Renewal/Outreach	5	5	391	59
Plan Reviews/Submittals		1	1	3
Meetings w/Outside Agencies	1	12	59	75
Existing Business Meetings/Outreach	2	36	17	55
Business Grand Opening Events		1		1
Grants Applied for			2	4
Incentives Requested			3	2

<i>ZONING ACTIVITY</i>	October-22	October-23	FY 2023 July 2022 - Apr 2023	FY 2024 May - Oct 2023
Total Zoning Cases				
- Text/Map Amendments			1	5
- Variations/Appeals			0	0
- Special Uses		1	2	3
- Site Plan			0	1
- Subdivision			0	0
Zoning Reviews/Verification	4	17	101	78
Zoning Permits/Sign Permits		1	5	61

<i>MEETINGS/HEARINGS</i>	October-22	October-23	FY 2023 July 2022 - Apr 2023	FY 2024 May - Oct 2023
Planning & Zoning Commission				
- Regular Meeting	1	1	5	6
- Public Hearing	1	1	6	5
Historic Preservation Commission				0
- Site Plan			0	0
- Subdivision			0	0
Community Meetings	1	1	2	7

Oct-23



VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

MAYWOOD FIRE DEPARTMENT

MONTHLY REPORT *CB*

TOTAL DISPATCHED MONTHLY CALLS	Previous Month	Month	YTD
FIRE/RESCUE		52	491
EMS/EMT ALL, INCLUDES VEHICLE ACCIDENTS		412	3,900
HAZARDOUS CONDITION		9	69
GOOD INTENT CALLS FOR SERVICE		0	19
MUTUAL AIDE CALLS		26	183
FIRE ALARM/FALSE CALL		19	177
SEVERE WEATHER/NATURAL DISASTER		0	
DISPATCHED/CANCELLED IN-ROUTE			
AVERAGE RESPONSE TIME-DISPATCH TO ON SCENE			

BREAKDOWN OF INCIDENT TYPE	Previous Month	Month	YTD
STRUCTURE/BUILDING FIRES		1	15
RESIDENTIAL FIRES		1	15
COMMERCIAL FIRES		0	0
VEHICLE FIRES		0	15
OTHER FIRE TYPES – DUMPSTER, GRASS, GRILL, ETC...		4	38
EMS/EMT RESIDENTIAL			
EMS/EMT BUSINESS			
EMS/EMT VEHICLE ACCIDENT		19	371
EMS/EMT MEDICAL ASSISTANCE		10	
EMS/EMT TRANSPORT TO HOSPITAL			
EMS/EMT PEDESTRIAN			
EMS/EMT STANDBY		2	

FIRE INSPECTIONS	Previous Month	Month	YTD
TOTAL NUMBER OF FIRE INSPECTIONS		13	
COMMERCIAL BUILDING INSPECTIONS		13	
RESIDENTIAL INSPECTIONS		0	
REINSPECTIONS – ALL		3	
PLAN REVIEWS		1	

OCT 2023





Village of
MAYWOOD

POLICE DEPARTMENT

125 SOUTH FIFTH AVENUE • MAYWOOD, ILLINOIS 60153 • (708) 450-4470



Village of Maywood Police Department Monthly Report

October 2023

Chief Willis

NOTICE: This document is intended for the individual or entity to which it is addressed. This document may contain confidential and/or privileged information. Any unauthorized review, use, printing, saving, copying, disclosure is strictly prohibited.

To: Village Manager
 From: Elijah Wills, Chief of Police
 Date: November 2, 2023

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

<u>Categories</u>	<u>Platoon A & C</u>	<u>Platoon B & D</u>	<u>Total</u>
Total Calls For Service			
Sick Days Used	2	3	5
General Case Reports	88	64	152
Crash Reports	62	23	85
Tow Reports	26	16	42
Other Reports	47	11	58
Premise Checks	198	523	721
Felony Arrests	3	6	9
Misdemeanor Arrests	12	15	27
DUI	0	2	2
Ordinance Arrests	1	2	3
Juvenile Contacts	1	4	5
Traffic Citations	31	22	53
Parking Citations	25	712	737
Tow Stickers	15	2	17
Warning Citations	3	0	3
Compliance Citations	2	0	2
Ordinance Citations	3	9	12
Alarm Citations	0	0	0
Typed Complaints	2	4	6
Bonds Issued	2	1	3
Homicides	0	0	0
Firearms	0	3	3
Cocaine Seized grams	0	0.6	0.6
Cannabis Seized grams	0.5	101.6	102.1
Heroin Seized grams	0	0.6	0.6
Other Substance	0	0	1

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

OFFENSE	TOTAL
Aggravated Battery	0
Aggravated Vehicular Hijacking	0
Burglaries	4
Criminal Sexual Abuse	1
Criminal Sexual Assault	1
Domestic Battery	18
Home Invasion	0
Homicide(s)	0
Missing Person (Adults)	1
Missing Person (Juveniles)	0
Motor Vehicle Theft	12
Robberies	2
Recovered Vehicles	7
Possession of controlled substance	1
Uniform Crime Index Report: Theft	24

DEATH INVESTIGATIONS	
Accidental suffocation of an infant	0
Death Investigation(s)	1
Drug Overdose(s)	1
Suicide(s)	0
Vehicle Fatality	0

TRAFFIC AND ORDINANCE ENFORCEMENT DETAIL

Photo Enforcement Program Red Light Camera			
Violations Reviewed	Violations Approved	Violations Rejected	% Approved
2078	1135	943	54.62

Traffic Investigator					
Traffic Stops	Arrest(s)	DUI	Compliance Citation	Speeding Citation	Insurance Citations
No Valid License	Warnings	Other Citations	Parking Citations	Tow Stickers Applied	Vehicles Towed

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

Loud Music			
Calls	Unfounded	Warning(s)	Citation(s) Issued
6			6

District 89 & 209

School Report

October 2023

89 Summary:

- Handle With Care: 11 Referrals
- Three (3) Local Ordinances (LO) written

Irving Middle School

R#23-19186 Juvenile Fight (8th Grade)

Two juveniles fought each other at Emerson Elementary School while picking up their siblings. Juveniles involved were given LO for battery.

Assault (8th Grade) Juvenile was given a LO for simple assault.

R#23-20929 Local Village Ordinance

Banned parent came onto school property was also informed he would be receiving a LO for criminal trespass via mail.

Quantity	TASK	STATUS
0	DCFS Contact	
0.0	Drug Recovery	
0	Firearm Recovery	
0	General Case Report	
0	Information Report	
0	Juvenile Cards	
5	Local Ordinance(s)	
0	Meetings Attended	
0	Missing Person Report	
0	Use of Force Report	
0	Vice Case Report	
0	Village Compliance Citation	

209 Proviso High School Summary:

There was a total of five fights and all students were suspended by their respective principals.

Approximately 25 vape pens were recovered and confiscated in the month of October.

Quantity	TASK	STATUS
0	DCFS Contact	
0.0	Drug Recovery	
0	Firearm Recovery	
0	General Case Report	198

0	Information Report	
0	Juvenile Cards	
0	Meetings Attended	
0	Missing Person Report	
0	Ordinance Citation	
0	Use of Force Report	
0	Vice Case Report	
0	Village Compliance Citation	



VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

MAYWOOD PUBLIC WORKS DEPARTMENT

MONTHLY REPORT OCTOBER 2023

MONTHLY ACTIVITY	Pre.Month	Month	YTD
Work Orders			
MyCivic Issues Reported	90	30	770
MyCivic Issues Completed	86	17	649
Utility Permits Issued			
Overtime Hours Worked	332	139	2,857.50
Part-Time Hours Worked			
STREETS	Pre.Month	Month	YTD
Miles of Street Resurfaced	1.5	0	1.5
Sidewalk Repairs	0	0	0
Vehicle Maintenance -Cost	19,411.70	29,998.00	217,330.41
Snow& Ice Removal by Event			
Snow & Ice Removal Hours Worked			
Tons of Road Salt Used			
Street Sweeping Cycles (Leaf Pickup)	8	8	58
WATER/SEWER	Pre.Month	Month	YTD
Water – Gallons Pumped (millions)	72,177,000	77,102,000	740,697,000
Water System Repairs-Service Calls	10	2	44
Sewer System Repairs-Service Calls	1	1	17
Catch Basins Cleaned	17	10	109
STREET LIGHTING	Pre.Month	Month	YTD
Street Light Repairs - Service Calls	20	15	109
FORESTRY	Pre.Month	Month	YTD
Trees Removed	6	0	17
Trees Planted	0	0	0
Trees Trimmed	15	0	57
GREEN MAINTENANCE	Pre.Month	Month	YTD
Mowing Cycles Completed	0	10	10
Abandon Building Cycles Completed (Contracted)	0	0	0
Abandon Building Cycles Completed (by Staff)	0	5	5



Village of MAYWOOD

POLICE DEPARTMENT



125 SOUTH FIFTH AVENUE • MAYWOOD, ILLINOIS 60153 • (708) 450-4470

18 October 2023

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

Re: Purchase Police Interceptor Equipment

The Maywood Police Department is seeking permission to purchase equipment to outfit the three police interceptors recently purchased by the village. In Oct of 2023 the Police Department informed the Community Policing and Public Safety Committee of the aforementioned request. The electronic computer equipment will be purchased from CDS Office Technologies in the amount of \$20,382 and the vehicle lights and internal safety equipment will be purchased from Public Safety Direct in the amount of \$38,117.98 The aforementioned quotes will also encompass the installation of said equipment for two police interceptors. The funding for this purchase would be drawn from the Police Department budgetary line item identified as Capital Overlay – 01-04-87000.

Respectfully,

Theodore Yancy
Acting Chief of Police
Maywood Police Department



INVOICE

Invoice No: 500844
 Date: 10/12/23
 Account No: 22906

Bill To: Maywood Police Department
 125 S 5th Ave
 Maywood, IL 60153
 USA

Ship To: Maywood Police Department
 125 S 5th Ave
 Maywood, IL 60153
 USA

Sales Person	Ordered By	P.O. Number	Ship Method	Payment Terms	Date Required
MARK GOTTLIEB		DF09192023 Lt. Daryl Fairley	Bestway	Net 30	9/22/23

Remarks

Thank you for your Business!

Item No	Description	Serial No	Order	Canceled	UM	Price	Disc	Amount
C-VS-1012-INUT	Havis 2020 Ford Interceptor Utility Specific Angled Console		3.00	0.00	EA	\$425.00	0.00%	\$1,275.00
C-USB-3	Havis - USB-C & USB Type A Dual Port Charger		3.00	0.00	EA	\$70.00	0.00%	\$210.00
CUP2-1001	Havis - Self-Adjusting Double Cup Holder Cup Holder		3.00	0.00	EA	\$48.00	0.00%	\$144.00
C-ARM-103	Havis - Armrest for top mount, console, large pad		3.00	0.00	EA	\$129.00	0.00%	\$387.00
C-MD-119	Havis - 11" Slide Out Locking Swing Arm with Low Profile Motion Adapter 360 degrees of smooth rotation for ideal computing device viewing angles from both the driver and front passenger seats		2.00	0.00	EA	\$238.00	0.00%	\$476.00
AP-MMF-CG-Q-S11-BL	Antenna Plus MultiMax FV Cell/GPS Antenna Black - TNC Connectors - Threaded Bolt Mount		2.00	0.00	EA	\$170.00	0.00%	\$340.00
LPS-103	Havis CF-52 dock power supply		2.00	0.00	EA	\$150.00	0.00%	\$300.00
DS-DA-420	Havis TB 33 Screen Support For Vehicle Docking Station		2.00	0.00	EA	\$57.00	0.00%	\$114.00
CG-X	Havis Chargeguard Select Control Module		2.00	0.00	EA	\$67.00	0.00%	\$134.00
WJ-VPU4000	Panasonic i-PRO VPU4000 Recording Unit Only Includes WLAN 1 & 2, BT, Common Trigger	WEJ08531	2.00	0.00	EA	\$3250.00	0.00%	\$6,500.00
WW-VC35	Panasonic In-Car As-1 Compatible Camera	WEJ08532	2.00	0.00	EA	\$955.00	0.00%	\$1,910.00
IPS-ICV4-WTY-5Y	Panasonic i-PRO Extended Warranty (years 4-5) for VPU4000, Front Camera, Back Seat Camera Does not include accessories (eg Wireless mic, cables, antennas, distribution box, batteries)		2.00	0.00	EA	\$465.00	0.00%	\$930.00
IPS-ICV4-ANT-BL	Panorama Shark Fin antenna for ICV4000 - Black - Threaded bolt mount 4 WLAN, 1 Bluetooth, 1 GPS, 6.77" x 2.4"		2.00	0.00	EA	\$350.00	0.00%	\$700.00
IPS-ICV4-ACC	Panasonic i-PRO Accessory Kit for VPU4000 Includes 256GB SSD w/ AES Encryption, Power Distribution Box, Battery Backup, 3 x 25' Ethernet cables		2.00	0.00	EA	\$720.00	0.00%	\$1,440.00
WW-VC31	Panasonic BACK SEAT CAMERA VC31 W/ IR		2.00	0.00	EA	\$455.00	0.00%	\$910.00
ARB-M24	Panasonic 2.4 GHZ Wireless Microphone		2.00	0.00	EA	\$690.00	0.00%	\$1,380.00
CBLMS-F00200	Lind Electronics - PANASONIC ARBITRATOR DETECTOR CABLE		2.00	0.00	EA	\$41.00	0.00%	\$82.00
IPS-ICV-UDE-OP3	i-PRO ICV UDE On-premise Device License For 3 Years Incl. Device Management, Live Streaming, and Redaction. Service Entitlements: 24x7 Help Desk, Software Maintenance And Support		2.00	0.00	EA	\$365.00	0.00%	\$730.00
ZBLOCKNET	CDS IT Services - PBOT		1.00	0.00	EA	\$900.00	0.00%	\$900.00

202
 Remit to: PO Box 3566 Springfield, IL 62708 (800-367-1508)



INVOICE

Invoice No: 500844
Date: 10/12/23
Account No: 22906

Bill To: Maywood Police Department
125 S 5th Ave
Maywood, IL 60153
USA

Ship To: Maywood Police Department
125 S 5th Ave
Maywood, IL 60153
USA

Item No	Description	Serial No	Order	Canceled	UM	Price	Disc	Amount
HA-33LVDLT2	Toughbook Certified Laptop Vehicle Dock for the Toughbook CF-33 - lite port replication Dual Antenna Pass Through Connections - USB 2.0(4), USB 3.0(2), Serial, Ethernet (2) - two front USB ports - Requires Premium Keyboard		2.00	0.00	EA	\$760.00	0.00%	\$1,520.00

Terms: Thank you for your business! A 3% surcharge will be added to all invoices paid with a credit card. Invoice is due 30 days from invoice date. A 1.5% per month finance charge may apply to any past due balances.

Subtotal	\$20,382.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$20,382.00

Remit to: PO Box 3566 Springfield, IL 62708 (800-367-1508)



Public Safety Direct, Inc.
 4614 W 137th Street
 Crestwood, IL 60418 US
 (708)389-1896
 Sales@PublicSafetyDirect.com

Invoice 102247

BILL TO Maywood Police Department 40 Madison Street Maywood, IL 60153	SHIP TO Maywood Police Department 40 Madison Street Maywood, IL 60153	DATE 09/19/2023	PLEASE PAY \$13,979.99	DUE DATE 10/19/2023
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P.O. NUMBER
New 124 - Ghost

SALES REP
TJ

DESCRIPTION	QTY	RATE	AMOUNT
Labor For Upfitting of Emergency Vehicle - Includes installation of all lighting and equipment.	1	3,195.00	3,195.00
Vehicle Power Center - Includes all wire, loom, heat shrink, butt connectors, fuses, fuse holders, zip ties and all other shop supplies.	1	350.00	350.00T
Whelen Slicktop Package Package includes -FST DUO(Red/Blue/White) -RST DUO (Red/Blue/Amber) -Whelen CenCom Core with Rotary Knob for siren and 3 position slide switch -ODB integration cable -100 Watt Speaker and bracket. -8 Channel Remote Expansion Module -Vehicle to Vehicle Sync	1	3,599.00	3,599.00T
Package - Pro-Gar Plastic Seat/Rear Partition, Front Partition, Window Bars	1	3,628.00	3,628.00
Pro-Gard - 2020 Ford Interceptor Utility Prisoner Transport Partition, Recessed Center Panel, Lower Extension Panels, Center Sliding Poly Window	1	1,131.00	
Pro-Gard Plastic Seat Replacement and Rear Cargo Barrier with 1/4" Polly Window. Includes Outboard Officer Safety Belts.	1	2,177.00	
Pro-Gard Steel Window Bars for prisoner compartment for 2020 Interceptor Utility (for use with OEM door panels only)	1	320.00	
Pair of Whelen Micron Stud Mounted Grille Lights (Used in Factory Cut Out Location) 1 Red - 1 Blue	1	298.00	298.00
Whelen Micron Stud Mount - Red	1	149.00	
Whelen Micron Stud Mount - Blue	1	149.00	
Code 3 M180 Side Mirror Bundle, 1- RW, 1-BW Mounted Under Side Mirrors. White activation In Drive, Color in park - PIU Mounts	1	411.99	411.99

ACH Direct Deposit is our preferred payment method; ²⁰⁴ please call or send your direct deposit forms for quick payment processing.

DESCRIPTION	QTY	RATE	AMOUNT
Code 3 M180 LED Intersection/Takedown Multicolor Lighthouse (Red/White Split)	1	173.00	
Code 3 M180 LED Intersection/Takedown Multicolor Lighthouse (Blue/White Split)	1	185.00	
Code3 M180 Pair of M180 Intersection Light Bracket, Below Side Mirror, 2020 PIU	1	53.99	
Whelen® ION Lighthouse Solo -Single Color 1Red - 1Blue (Cargo Window)	1	298.00	298.00
Whelen ION™ Super-LED® SOLO - Red	1	149.00	
Whelen ION™ Super-LED® SOLO - Blue	1	149.00	
Whelen® ION Lighthouse Solo -Single Color 1Red - 1Blue (License Plate)	1	298.00	298.00
Whelen ION™ Super-LED® SOLO - Red	1	149.00	
Whelen ION™ Super-LED® SOLO - Blue	1	149.00	
Anti-Theft Module - Ignition Override System	1	199.00	199.00T
Antenna Mast and 17' Antenna Cable with Mini UHF Connector Bundle	2	127.00	254.00
Maywood Police Dept. GHOST Style Graphics with 3M Reflective Material	1	950.00	950.00T
Westin Electronic Equipment Tray	1	499.00	499.00T
Customer Supplied - 2 radios Arbitrator Camera System Havis Center Console, arm rest, cup holders and computer mount	1	0.00	0.00T

Late fees will be automatically applied to past-due invoices 15 days after the due date. A flat fee of \$45.00 + 1.5 % of the past due balance will be charged (Monthly). Fee Recurrence: If the past due balance remains unpaid, a recurring fee of \$45.00+ 1.5 % of the past due balance will continue to be charged every 30 days until the past due balance is paid in full. Automatically generated late fee invoices will be due in Net 30 days. The buyer of services or products shall pay all attorney and collection costs.

SUBTOTAL	13,979.99
TAX	0.00
TOTAL	13,979.99

TOTAL DUE **\$13,979.99**

THANK YOU.



Public Safety Direct, Inc.
 4614 W 137th Street
 Crestwood, IL 60418 US
 (708)389-1896
 Sales@PublicSafetyDirect.com

Invoice 102246

BILL TO Maywood Police Department 40 Madison Street Maywood, IL 60153	SHIP TO Maywood Police Department 40 Madison Street Maywood, IL 60153	DATE 09/19/2023	PLEASE PAY \$14,529.99	DUE DATE 10/19/2023
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P.O. NUMBER
New 111 Patrol

SALES REP
TJ

DESCRIPTION	QTY	RATE	AMOUNT
Labor For Upfitting of Emergency Vehicle - Includes installation of all lighting and equipment.	1	3,195.00	3,195.00
Vehicle Power Center - Includes all wire, loom, heat shrink, butt connectors, fuses, fuse holders, zip ties and all other shop supplies.	1	350.00	350.00T
Package -Whelen 54" Legacy Duo WeCanX Lights. Red/Blue with full flood take down and amber traffic advisor. -Hook Kit for a 2020-2022 Police Interceptor Utility -Whelen CenCom Core with Rotary Knob for siren and 3 position slide switch -100watt Speaker and bracket -OBD Intergration Cable for 2020+ Ford PIU -8 channel remote expansion module -Vehicle to Vehicle Sync	1	4,299.00	4,299.00T
Package - Pro-Gar Plastic Seat/Rear Partition, Front Partition, Window Bars	1	3,628.00	3,628.00
Pro-Gard - 2020 Ford Interceptor Utility Prisoner Transport Partition, Recessed Center Panel, Lower Extension Panels, Center Sliding Poly Window	1	1,131.00	
Pro-Gard Plastic Seat Replacement and Rear Cargo Barrier with 1/4" Polly Window. Includes Outboard Officer Safety Belts.	1	2,177.00	
Pro-Gard Steel Window Bars for prisoner compartment for 2020 Interceptor Utility (for use with OEM door panels only)	1	320.00	
Pair of Whelen Micron Stud Mounted Grille Lights (Used in Factory Cut Out Location) 1 Red - 1 Blue	1	298.00	298.00
Whelen Micron Stud Mount - Red	1	149.00	
Whelen Micron Stud Mount - Blue	1	149.00	
Code 3 M180 Side Mirror Bundle, 1- RW, 1-BW Mounted Under Side Mirrors. White activation In Drive, Color in park - PIU Mounts	1	411.99	411.99

ACH Direct Deposit is our preferred payment method; ²⁰⁶ please call or send your direct deposit forms for quick payment processing.

DESCRIPTION	QTY	RATE	AMOUNT
Code 3 M180 LED Intersection/Takedown Multicolor Lighthouse (Red/White Split)	1	173.00	
Code 3 M180 LED Intersection/Takedown Multicolor Lighthouse (Blue/White Split)	1	185.00	
Code3 M180 Pair of M180 Intersection Light Bracket, Below Side Mirror, 2020 PIU	1	53.99	
Whelen® ION Lighthouse Solo -Single Color 1Red - 1Blue (Cargo Window)	1	298.00	298.00
Whelen ION™ Super-LED® SOLO - Red	1	149.00	
Whelen ION™ Super-LED® SOLO - Blue	1	149.00	
Whelen® ION Lighthouse Solo -Single Color 1Red - 1Blue	1	298.00	298.00
(License Plate)			
Whelen ION™ Super-LED® SOLO - Red	1	149.00	
Whelen ION™ Super-LED® SOLO - Blue	1	149.00	
Anti-Theft Module - Ignition Override System	1	199.00	199.00T
Antenna Mast and 17' Antenna Cable with Mini UHF Connector Bundle	2	127.00	254.00
Maywood Police Dept. Standard Graphics - Non Reflective	1	800.00	800.00T
Westin Electronic Equipment Tray	1	499.00	499.00T
Customer Supplied - 2 radios	1	0.00	0.00T
Arbitrator Camera System			
Havis Center Console, arm rest, cup holders and computer mount			

Late fees will be automatically applied to past-due invoices 15 days after the due date. A flat fee of \$45.00 + 1.5 % of the past due balance will be charged (Monthly). Fee Recurrence: If the past due balance remains unpaid, a recurring fee of \$45.00+ 1.5 % of the past due balance will continue to be charged every 30 days until the past due balance is paid in full. Automatically generated late fee invoices will be due in Net 30 days. The buyer of services or products shall pay all attorney and collection costs.

SUBTOTAL	14,529.99
TAX	0.00
TOTAL	14,529.99
TOTAL DUE	\$14,529.99

THANK YOU.



Public Safety Direct, Inc.
 4614 W 137th Street
 Crestwood, IL 60418 US
 (708)389-1896
 Sales@PublicSafetyDirect.com

Invoice 102245

BILL TO Maywood Police Department 40 Madison Street Maywood, IL 60153	SHIP TO Maywood Police Department 40 Madison Street Maywood, IL 60153	DATE 09/19/2023	PLEASE PAY \$9,608.00	DUE DATE 10/19/2023
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P.O. NUMBER
New 100 Admin

SALES REP
TJ

DESCRIPTION	QTY	RATE	AMOUNT
Maywood Police Department - 2023 Ford Police Interceptor Utility. Admin Chief Vehicle Labor For Upfitting of Emergency Vehicle - Includes installation of all lighting and equipment.	1	2,495.00	2,495.00
Whelen Slicktop Package Package includes -FST DUO(Red/Blue/White) -RST DUO (Red/Blue/Amber) -Whelen CenCom Core with Rotary Knob for siren and 3 position slide switch -ODB integration cable -100 Watt Speaker and bracket. -8 Channel Remote Expansion Module -Vehicle to Vehicle Sync	1	3,599.00	3,599.00T
Pair of Whelen Micron Stud Mounted Grille Lights (Used in Factory Cut Out Location) 1 Red - 1 Blue	1	298.00	298.00
Whelen Micron Stud Mount - Red	1	149.00	
Whelen Micron Stud Mount - Blue	1	149.00	
Antenna Mast and 17' Antenna Cable with Mini UHF Connector Bundle	1	127.00	127.00
Nova/Code 3 Microdash Self Contained Preemption Strobe	1	350.00	350.00T
Whelen Vertex DUO Ported Headlight Bundle. 1 Red/White Driver side. 1 Blue/White Passenger Side	1	246.00	246.00
Whelen® ION Lighthead Solo -Single Color 1Red - 1Blue	1	298.00	298.00
- (Cargo Window)			
Whelen ION™ Super-LED® SOLO - Red	1	149.00	
Whelen ION™ Super-LED® SOLO - Blue	1	149.00	
Sound Off Flashback Plug-In Alternating Taillight Flasher, Solid State - 2.4 f.p.s. for Ford Utility 2013-2021	1	149.00	149.00T

ACH Direct Deposit is our preferred payment method; ²⁰⁸ please call or send your direct deposit forms for quick payment processing.

DESCRIPTION	QTY	RATE	AMOUNT
Vehicle Power Center - Includes all wire, loom, heat shrink, butt connectors, fuses, fuse holders, zip ties and all other shop supplies.	1	350.00	350.00T
Anti-Theft Module - Ignition Override System	1	199.00	199.00T
Havis VSX Console Bundle - VSX Console, Arm rest, Cup holders, laptop mount and swing arm.	1	1,497.00	1,497.00T
Late fees will be automatically applied to past-due invoices 15 days after the due date. A flat fee of \$45.00 + 1.5 % of the past due balance will be charged (Monthly). Fee Recurrence: If the past due balance remains unpaid, a recurring fee of \$45.00+ 1.5 % of the past due balance will continue to be charged every 30 days until the past due balance is paid in full. Automatically generated late fee invoices will be due in Net 30 days. The buyer of services or products shall pay all attorney and collection costs.			
		SUBTOTAL	9,608.00
		TAX	0.00
		TOTAL	9,608.00
		TOTAL DUE	\$9,608.00

THANK YOU.

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: November 1, 2023
Re: Madison Street / Fifth Avenue Tax Increment Financing (TIF) District
Maywood Pump Station - SCADA System Upgrades Within the Madison Street / Fifth Avenue Tax Increment Financing District ("Project")

Per the request of Acting Village Manager James Krischke, I have enclosed the following documents for review, discussion and action during an upcoming Committee of the Whole Meeting / Special Village Board Meeting:

1. AN ORDINANCE AUTHORIZING CERTAIN EXPENDITURES FROM THE MADISON STREET / 5TH AVENUE TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA FUND TO PAY FOR THE MAYWOOD PUMP STATION - SCADA UPGRADE PROJECT AND AWARD OF CONTRACT TO AUTOMATIC CONTROL SERVICES WITH A WAIVER OF THE COMPETITIVE BIDDING PROCESS (Contract Price: \$29,872.00), with a copy of the four (4) Price Quotes attached as Group Exhibit "A" to the Ordinance.
2. Hancock Memorandum dated October 13, 2023.

Project and Scope of Work

The recommendations for upgrades to the Village's existing Supervisory Control and Data Acquisition System (SCADA), which was purchased in 2018 and controls the Village's existing water system, controlling and reporting on the status of the Village's water pumping station, elevated water tank, and collecting data from the Ninth Avenue meter vault, and the scope of services to be performed by Automatic Control Services regarding the upgrades is described in the enclosed memorandum prepared by Village Engineer Bill Peterhansen.

Automatic Control Services, who installed the SCADA in 2018, has submitted the four (4) Price Quotes (the "Contract") to perform the Project work for an amount not to exceed \$29,872.00. The funding source for the Project consists of funds from the Madison Street / Fifth Avenue Tax Increment Financing District ("Madison TIF District"). The scope of the Project work is located entirely within the Madison TIF District. A bid waiver is required to approve the Contract.

Eligibility of Project for TIF Reimbursement

The costs associated with the Project are eligible for payment from the Madison TIF District Fund because (1) the water pump station is located with the Madison TIF District and (2) the costs are the type of improvements that are included under the definition of "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q). Specifically, the proposed Project falls within the following categories of reimbursable TIF-eligible redevelopment project costs:

(q) "Redevelopment project costs", except for redevelopment project areas created pursuant to subsections (p-1) or (p-2), means and includes the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following:

- (3) Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements;
- (4) Costs of the construction of public works or improvements,

Compliance with the Madison Street/Fifth Avenue TIF Plan:

The following pages or sections of the Plan support the use of TIF Funds for the Project:

- Pages 10 to 11 of the Plan. Section C (Development and Design Policies), Goal/Objective Number 2 (Investment, modernization of existing facilities).
- Page 14 of the Plan. Section B (Redevelopment Improvements and Activities). Subsection 4 (Provision of Public Works or Improvements) (Village may provide public improvements and facilities that are necessary to service the Project Area per the TIF Plan and the Comprehensive Plan for the development of the Village as a whole).
- Pages 18 to 19 of the Plan. Section D (Redevelopment Project Costs). Subsections (c), which is the same as cited under the TIF Act above.

The enclosed TIF Authorizing Ordinance approves and authorizes the appropriation and expenditure of the Madison TIF District Funds to pay for the Project within the Madison TIF District.

If there are any questions, please contact me.

Mike

Enclosures

cc: Tori-Love Garron, Village Clerk (w/ encls.)
 James Krischke, Acting Village Manager (w/ encls.)
 Frank Torres, Assistant Village Manager (w/ encls.)
 Lanya Satchell, Finance Director (w/ encls.)
 Greg Buchanan, Interim Public Works Director (w/ encls.)
 Angela Smith, Community Development Director (w/encls.)
 Michele Kitch, Business Attraction and Retention Coordinator / CD Department (w/encls.)
 Walter Duncan, Director of Building and Code (w/ encls.)
 Bill Peterhansen, Village Engineer (w/ encls.)
 Michael A. Marrs, Village Attorney (w/ encls.)

ORDINANCE NO. CO-2023-_____

**AN ORDINANCE AUTHORIZING CERTAIN EXPENDITURES
FROM THE MADISON STREET / 5TH AVENUE TAX INCREMENT FINANCING
REDEVELOPMENT PROJECT AREA FUND TO PAY FOR THE MAYWOOD PUMP STATION –
SCADA UPGRADE PROJECT AND AWARD OF CONTRACT TO AUTOMATIC CONTROL SERVICES
WITH A WAIVER OF THE COMPETITIVE BIDDING PROCESS
(Contract Price: \$29,872.00)**

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village of Maywood, Cook County, Illinois (the “Village”), in an effort to revitalize the Village’s local economy and provide for the comprehensive and coordinated development of an underutilized and blighted area within the Village, have adopted a redevelopment plan and project, designated a redevelopment project area, and adopted the use of tax increment financing (“TIF”) in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the “Act”), for the Village's Madison Street / Fifth Avenue Tax Increment Financing District (the "TIF District") and its Redevelopment Project Area (the “Project Area”); and

WHEREAS, the Madison Street / Fifth Avenue TIF District was established on March 27, 1997 with the adoption of Ordinance No. CO-97-01 (Approving the Redevelopment Project And Plan), Ordinance No. CO-97-02 (Designating the Project Area) and Ordinance No. CO-97-03 (Adoption Of Tax Increment Allocation Financing for the Redevelopment Project Area). On March 13, 2013, with the adoption of Ordinance No. CO-2013-12, the Corporate Authorities extended the term of the TIF District, to December 31, 2020, subject to receipt of year 2020 incremental real estate tax revenues during calendar year 2021. With the passage of Public Act 101-0647 (Illinois Governor signed on June 26, 2020 with immediate effective date) and Village Ordinance No. CO-2020-40 (adopted December 29, 2020), a 12 year term extension for the TIF District received legislative approval and authorization and Village approval, which extended the duration of the TIF District to December 31, 2032, subject to receipt of year 2032 incremental real estate tax revenues during calendar year 2033; and

WHEREAS, the Corporate Authorities have determined that, in order to encourage private investment and restore and enhance the tax base of the Village and affected taxing districts, certain blighting and adverse conditions within the Project Area must be removed, certain infrastructure improvements must be made, and the Project Area must be redeveloped; and

WHEREAS, the removal of blight and adverse conditions, the completion of infrastructure improvements and the redevelopment of the Project Area require the expenditure of redevelopment project costs as defined in the Act, as summarized in the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project and Plan (the “Plan”) by the Village; and

WHEREAS, it is necessary to consider and approve the use of TIF Funds during calendar years 2023 and 2024 to complete certain infrastructure improvement projects in order to stimulate reinvestment in the Project Area. The Corporate Authorities have identified and approved the completion of the following infrastructure improvement project(s) within the Project Area (collectively, the “Infrastructure Improvement Projects”), using TIF Funds to pay for such Infrastructure Improvement Projects, in whole or in part:

Maywood Pump Station - SCADA Upgrade Project. This Project consists of upgrading computer equipment and software operating systems and security systems of the existing Supervisory Control and Data Acquisition (SCADA) System that control the Village's existing water system, controlling and reporting on the status of the Village's water pumping station, elevated water tank, and collecting data from the Ninth Avenue meter vault (Melrose Park) based on the recommendations of the Village Engineer. Automatic Control Services of Naperville, Illinois (the "Contractor"), who provided and installed the replacement SCADA in 2018, has submitted price quotes to the perform the Project work for an amount not to exceed **\$29,872.00.**

Copies of the Contract (Price Quotes) from the Contractor for the Project are attached to this Ordinance as **Group Exhibit "A"** and are made apart hereof and consist of:

1. Quote #WRS092923B.00 dated September 29, 2023 in the amount \$17,695.00 for new Computer and new Software and Configuration and Installation Work;
2. Quote #WRS092923A.00 dated September 29, 2023 in the amount \$2,610.00 for Security System Implementation;
3. Quote #WRS092923C.00 dated September 29, 2023 in the amount \$3,502.00 for Spare Programmable Logic Controller (PLC) Input and Output (I/O) Cards;
4. Quote #WRS092923D.00 dated September 29, 2023 in the amount \$6,065.00 for Implementation of Operational Modifications; and

WHEREAS, the Village Engineer's recommendations for the Project are set forth in a Memorandum dated October 13, 2023, which is on file with the Village Clerk's Office and is incorporated into this Ordinance by reference; and

WHEREAS, pursuant to Section 36.08 ("Contracts and Purchases") of the Maywood Municipal Code ("MVC"), all purchase orders or contracts for supplies, materials, equipment or contractual services involving the expenditure of more than \$10,000.00 shall be let to the lowest responsible bidder after advertisement for bids, unless competitive bidding is waived by a vote of two-thirds (2/3rds) of the corporate authorities; and

WHEREAS, the President and Board of Trustees of the Village find that it is desirable and in the best interests of the Village and its residents, business owners, property owners and the public to waive the competitive bidding process for the purpose of approving the Contract with the Contractor for the following reasons (per Section 36.08(A)(6)(e) of the MVC) based on the satisfactory existing working relationship and the Contractor's installation and servicing of the existing Village SCADA:

1. The ability, capacity and skill of the bidder to perform the contract to provide the service required;
 2. Whether the bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference;
 3. The character, integrity, reputation, judgment, experience and efficiency of the bidder;
 4. The quality of performance of previous contracts or services
- ***
7. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service; and

WHEREAS, because the Property is located in the TIF District and the Project activities and its costs are included under the definition of “redevelopment project costs,” as set forth in Section 11-74.4-3(q) of the TIF Act, the Project work can be paid for using TIF District Funds. Section 11-74.4-3(q) of the TIF Act; and

WHEREAS, pursuant to its home rule powers and contracting authority provided by Article VII (Local Government), Section 6 (Powers of Home Rule Units) and Section 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-7), and the TIF Act, the President and Board of Trustees of the Village of Maywood find that approving the attached Contract (**Group Exhibit “A”**) and appropriating and authorizing the expenditure of its TIF District Funds to pay the Contractor to complete the Project, which will further the completion of the Infrastructure Improvement Projects within the Project Area, are in the best interests of the Village, its residents, its business and the public.

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

SECTION 1: Incorporation. The statements set forth in the preambles of this Ordinance are found to be true and correct and are adopted as part of this Ordinance.

SECTION 2: Authority. The Village, as a home rule municipality, may exercise any power and perform any function pertaining to its government and affairs in accordance with the State laws set forth in the above WHEREAS paragraphs. The adoption of this Ordinance implements the TIF Plan in accordance with the TIF Act.

SECTION 3: Execution and Delivery of Contract and Other Documents. The President and Board of Trustees of the Village authorize the approval and execution of the Contract submitted by the Contractor (**Group Exhibit “A”**), for the purposes set forth in this Ordinance. The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or their designee, to execute and deliver the executed, final version of the Contract, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village’s obligations under the Contract. The Village Clerk, or their designee, shall transmit executed originals or certified copies of all documents, including this Ordinance and the Contract, to the Contractor for record retention purposes.

SECTION 4: Estimate of Expenditures. The Village intends to incur Expenditures in connection with the Maywood Pump Station - SCADA Upgrade Project within the Plan and Project Area including, but not limited to, the following:

1. The actual, documented eligible “redevelopment project costs,” as set forth in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q), and as listed in the attached Quotes at the not-to-exceed dollar amount of \$29,872.00 (**Group Exhibit “A”**) for the purchase of equipment and software and installation and configuration and implementation of same as part of the completion of the Project.
2. Costs for professional services related to the Project, including but not limited to legal,

zoning, redevelopment, consulting, architectural and engineering services, landscape architectural services, design guidelines, appraisals, surveys, market studies, traffic studies, and environmental and geotechnical services.

SECTION 5: Authorization of Expenditures; Award of Contract. The expenditure of funds from the TIF Fund is authorized up to **\$29,872.00**, or such additional amounts necessary to complete any additional work related to the Project as subsequently approved or authorized by the Corporate Authorities, provided the Contactor completes the Project. The President and Board of Trustees award the contract for the Project to the Contractor, subject to the terms and conditions of the Contract.

SECTION 6: Repealer; Severability. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed. Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 7: Ratification. All actions of the Corporate Authorities, agents and employees of the Village that are in conformity with the purpose and intent of this Ordinance, whether taken before or after the adoption of this Ordinance, are ratified, confirmed and approved.

SECTION 8: Effective Date; Public Inspection. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law. This Ordinance shall be immediately available for inspection by the public at the office of the Village Clerk.

ADOPTED this 7th day of November, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me as Village President, and attested to by the Village Clerk, on the 7th day of November, 2023.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Published by me in pamphlet form this ___ day of November, 2023.

Tori-Love Garron, Village Clerk

Group Exhibit "A"

Contract (Price Quotes) from Automatic Control Services

- **Quote #WRS092923B.00 dated September 29, 2023 in the amount \$17,695.00 for new Computer and new Software and Configuration and Installation Work**
- **Quote #WRS092923A.00 dated September 29, 2023 in the amount \$2,610.00 for Security System Implementation**
- **Quote #WRS092923C.00 dated September 29, 2023 in the amount \$3,502.00 for Spare Programmable Logic Controller (PLC) Input and Output (I/O) Cards**
- **Quote #WRS092923D.00 dated September 29, 2023 in the amount \$6,065.00 for Implementation of Operational Modifications**

(attached)



Automatic Control Services

Naperville, Illinois

(630) 357-1780

September 29, 2023

Quote# WRS092923B.00

Village of Maywood, Illinois
40 Madison Street
Maywood, IL 60153

Attn: Jim Krischke

Dear Mr. Krischke,

Automatic Control Services (ACS) was recently called to the Village of Maywood, IL to investigate operational issues that were causing multiple water main breaks. While ACS corrected the immediate problems it was noticed that the following Supervisor Control and Data Acquisition (SCADA) system items should be addressed.

1. The existing SCADA computer was originally installed prior to 2018. This computer's operating system is Windows 8. The SCADA software versions that are on this computer need to be updated.
2. The SCADA iFix software does not have security protocols implemented. This should be rectified to greatly reduce accidental or malicious modifications to the operational settings.
3. There are no spare I/O cards for the Programmable Logic Computer (PLC) system.
4. Additional control operations should be implemented
 - a. Pump rotation should be added. Pumps should rotate on a regular basis to insure balanced operation of each pump
 - b. Add system operation schemes that would be selected via the SCADA computer. These may include winter/summer operations, operations for when a pump is out of service, and when different capacity pumps are selected for the lead pump operation

Please see the proposals covering these recommendations included below.

Sincerely



William R. Schmitz



Automatic Control Services

Naperville, Illinois

(630) 357-1780

September 29, 2023

Quote# WRS092923B.00

Village of Maywood, Illinois
40 Madison Street
Maywood, IL 60153

Attn: Jim Krischke

Dear Mr. Krischke,

Automatic Control Services (ACS) is pleased to present this quotation to upgrade the Supervisory Control and Data Acquisition (SCADA) computer for the Village of Maywood, IL water department.

ACS will provide the following:

- One (1) Lenovo workstation computer
 - 13th generation i9 processor
 - 1 TB SSD storage drive
 - 32GB Ram
 - Optical disk drive
- Latest versions of the following software
 - GE iFix Human Machine Interface (HMI) software
 - Win-911 alarm notification software
 - SyTech XLReporter report generation software
- Configuration and installation

The cost for this SCADA computer upgrade as outlined herein will be **\$17,695.00**.

William R. Schmitz



Automatic Control Services

1528 Oswego Rd.
Naperville, Illinois 60540

(630) 357-1780
Fax (630) 357-1794

September 29, 2023

Quote# WRS092923A.00

Village of Maywood, Illinois
40 Madison Street
Maywood, IL 60153

Attn: Jim Krischke

Dear Mr. Krischke,

Automatic Control Services (ACS) is pleased to present this quotation to implement system security on the Village of Maywood Supervisory Control And Data Acquisition (SCADA) computer.

The iFix Human Machine Interface (HMI) software that is currently running on the SCADA system computer does not have security protocols implemented. This will greatly reduce the likelihood of accidental or malicious modification of the operational settings.

ACS will activate the security functions of the software, and configure the system to allow two modes of operation. These modes will be "View Only" and "Full Operation". Each user will be provided with a login name and password. An inactivity timeout will automatically sign out users after a predetermined time of inactivity from the user. A log will be created that will track who has logged on and what changes were made during that period.

The cost to implement system security as outlined herein will be **\$2,610.00**.

William R. Schmitz



Automatic Control Services

1528 Oswego Rd.
Naperville, Illinois 60540

(630) 357-1780

September 29, 2023

Quote# WRS092923C.00

Village of Maywood, Illinois
40 Madison Street
Maywood, IL 60153

Attn: Jim Krischke

Dear Mr. Krischke,

Automatic Control Services (ACS) is pleased to present this quotation to supply spare Programmable Logic Controller (PLC) Input and output (I/O) cards for the Village of Maywood SCADA system.

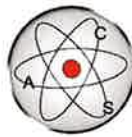
Recently the failure of the analog output card in the SCADA PLC rack rendered the station controller inoperable. Fortunately the Village of Oak Park was willing to lend their spare I/O card to the Village of Maywood. This allowed ACS to restore operation before the end of the business day.

ACS recommends that the Village keep the following spare parts on hand.

Quantity	Manufacturer	Item
1.0	Allen Bradley	1769-IA16, 120vac discrete inputs
1.0	Allen Bradley	1769-IQ16, 24vdc discrete inputs
1.0	Allen Bradley	1769-IA8I, Isolated 120vac discrete inputs
1.0	Allen Bradley	1769-OW8I, Relay discrete Outputs
1.0	Allen Bradley	1769-IF4, Four channel analog inputs
1.0	Allen Bradley	1769-OF4, 4 Channel analog outputs

The cost of the spare parts outlined herein will be **\$3,502.00**.

William R. Schmitz



Automatic Control Services

1528 Oswego Rd.
Naperville, Illinois 60540

(630) 357-1780

September 29, 2023

Quote# WRS092923D.00

Village of Maywood, Illinois
40 Madison Street
Maywood, IL 60153

Attn: Jim Krischke

Dear Mr. Krischke,

Automatic Control Services (ACS) is pleased to present this quotation to implement operations modifications for the Village of Maywood SCADA control system.

1. Pump rotation; Pumps will be rotated automatically on a periodic basis. The pumps would be rotated at the end of a configured period (this could be daily, weekly, or monthly). If three pumps are in service, the lead pump will be moved to Lag2, the Lag1 pump would be moved to Lead, and the Lag2 pump would be moved to Lag1. Due to the differences in pump capacities operational parameters will also be changed automatically to suit the capacity differences of pumps.
2. Pump 1 emergency operation; Pump 1 will be given its own operational parameters and will be unavailable for operation in the normal pump sequencing. Dedicated start and stop setpoints will be configured. This will provide backup support in the event of a low pressure event. Start and stop pressure setpoints will be added.
3. Winter/Summer operation; The increased demand experienced in the warm weather months compared to the reduced demand of the colder months can be compensated for using alternative control settings. A two position selector switch for winter and summer control selection would be added. One set of operational parameters will be determined for the summer months and a second set of operational parameters will be determined for the winter months.

The cost of the spare parts outlined herein will be **\$6,065.00**.

William R. Schmitz

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron, Clerk of the Village of Maywood, Cook County, Illinois, certify that the attached document is a true and correct copy of the Ordinance now on file in my office, entitled:

ORDINANCE NO. CO-2023- _____

**AN ORDINANCE AUTHORIZING CERTAIN EXPENDITURES
FROM THE MADISON STREET / 5TH AVENUE TAX INCREMENT FINANCING
REDEVELOPMENT PROJECT AREA FUND TO PAY FOR THE MAYWOOD PUMP STATION –
SCADA UPGRADE PROJECT AND AWARD OF CONTRACT TO AUTOMATIC CONTROL SERVICES
WITH A WAIVER OF THE COMPETITIVE BIDDING PROCESS
(Contract Price: \$29,872.00)**

which was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Meeting of the Board of Trustees held on the 7th day of November, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 7th day of November, 2023.

I further certify that the vote on the question of the passage of the said Ordinance by the Board of Trustees of the Village of Maywood was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Maywood, and that the result of the vote was as follows, to wit:

AYES: _____
NAYS: _____
ABSENT: _____

I do further certify that the original Ordinance, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this ____ day of November, 2023.

Tori-Love Garron, Village Clerk

SEAL

MEMO

Date: October 13, 2023

To: Village of Maywood

Attn: Mr. James Krischke, Acting Village Manager

cc: Mr. Frank Torres, Assistant Village Manager
Mr. Greg Buchanan, Acting Director of Public Works

From: Bill Peterhansen, P.E., CFM

Re: Maywood Water Pump Station - Observations and Recommendations

Background

The recently discovered water pump station operational issues have brought forward a number of items related to the pump station to be reviewed and addressed.

Attached to this memo is a proposal from the Village's Supervisory Control and Data Acquisition (SCADA) provider, Automatic Control Systems (ACS). ACS has provided various recommended improvements related to the SCADA system that will mitigate future operational issues with the pumps and reduce the chance of both operator and system error. We recommend that the Village move forward with the SCADA upgrades as proposed.

Additionally, Hancock Engineering has compiled a list of other pump station related items to be given consideration:

1. It is unclear as to when Pump #5 was most recently in use. Pump #5 needs to be tested to determine if it is functional as well as confirm the maximum flow that can be obtained when Pump #5 is in use.
2. Install a Variable Frequency Drive (VFD) on Pump #2. It was originally intended to install VFD on Pump #2 previously, however the work was not completed.
3. The Pump Station Operations and Maintenance Manual needs to be located, reviewed, and adhered to.
4. Conduct inspection/maintenance of all pumps, motors, and VFD's on an annual basis at a minimum.
5. The pump station should have additional security such as video cameras. Meet with a security provider and determine the best course of action for the Village.

6. Check inspection records of reservoirs and conduct inspections of reservoirs. Typically, the inspection is done on a five (5) year frequency. It may prove to be more efficient to inspect the reservoirs through the use of divers in lieu of draining down entirely. Discuss options with reservoir inspection vendor.
7. Inspect fill valve on reservoir.
8. Test/Repair pump station discharge meter (located downstairs). The flow appears to be being captured accurately, however the meter isn't registering a volume. By registering a volume, it would provide a second means of checking the purchased water vs. pumped water.
9. There are two (2) custody transfer water meters ("Master Meters") at the border of Melrose Park, the Village's water supplier. One (1) of the meters is currently being read manually. The Village of Melrose Park has purchased a new meter and plans to replace it in the near future. At that time, an MXU should be installed on the meter for electronic reading purposes. In the meantime, the Village should consult with Melrose Park and take manual readings together. The Village of Melrose Park reads the meter on the 30th of the month or thereabouts. Mike Carpanzano, Village of Melrose Park Superintendent of Sewer and Water can be reached to schedule this.
10. When draining the elevated tank (typically 1x per year for inspection), use pressure reducing valves to reduce the strain on the water system.
11. Chlorination Modernization – Currently the method of chlorination of the water in the reservoir is in gas format. The system could be revised to utilize a liquid format and mitigate safety concerns for staff in the vicinity of gas containers.

If you should have any questions, please feel free to contact our office.

Memo ~~570794~~
570840

Ord 570847

Jean Charpentier

From: Bill Peterhansen <bpeterhansen@ehancock.com>
Sent: Friday, October 27, 2023 11:06 AM
To: 'Jim Krischke'
Cc: 'Greg Buchanan'; 'Frances Torres'; 'Lanya Satchell'; Michael T. Jurusik; Jean Charpentier; 'Connie Thompkins'; 'Nykita Kornegay'; 'Tori Garron (tgarron@maywood-il.org)'
Subject: Agenda Item 11-7-23 - Resolution Required
Attachments: 01_Memo - Pump Station Operations Recommendations.pdf; 02_SCADA Recommendations - ACS.pdf

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. -IT Department

Jim,

See attached for 11-7-23, of which had been sent previously.

You will find the a memo from Hancock Engineering, along with the agreement from Automatic Control Services. A resolution is required for the work with Automatic Control Services.



1849-17

William "Bill" Peterhansen, P.E., CFM

Vice President

Edwin Hancock Engineering Co. | 9933 Roosevelt Road | Westchester, IL 60154 | 708.865.0300

bpeterhansen@ehancock.com

www.ehancock.com

Total K Project Amt = \$ 29,872.00



CONFIDENTIAL ATTORNEY-CLIENT PRIVILEGED COMMUNICATION
MEMORANDUM

TO: Village President Nathaniel Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik and Carlos S. Arévalo
DATE: November 1, 2023
RE: Collective Bargaining Agreement With Service Employee International Union Local 73 – Technical Support Bargaining Unit (Term: December 1, 2022 – November 30, 2025)

We have enclosed the following documents for review, consideration and action at an upcoming Committee of the Whole Meeting / Special Village Board Meeting:

RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF THE AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SERVICE EMPLOYEE INTERNATIONAL UNION LOCAL 73 – TECHNICAL SUPPORT BARGAINING UNIT (TERM: DECEMBER 1, 2022 – NOVEMBER 30, 2025), with the Agreement attached as Exhibit “A” to the Resolution.

Village staff negotiated the attached Agreement with SEIU Local 73. The Agreement is largely unchanged from previous versions. However, there is one new provision that allows employees to use accrued sick leave after the first six months of employment as opposed to having to wait a full year. The Agreement also eliminates the minibus driver position, as it is no longer in place. In addition, provisions that previously reflected fair share, which the United States Supreme Court declared invalid in 2018, have been revised to address union security and related rights.

The other change relates to wage increases for all classifications. Specifically, there is a 3.5% increase effective December 1, 2022, a 3% increase effective December 1, 2023, and a 3% increase effective December 1, 2024, the last year of the Agreement.

The Union has ratified the Agreement ahead of the Board of Trustees meeting. We recommend adoption of the attached resolution and approval and execution of the Agreement. Please review and let us know if you have any questions.

Mike and Carlos

Enclosures

- cc. Tori-Love Garron, Village Clerk (w/ encls.)
- Acting Village Manager Jim Krischke (w/ encls.)
- Lanya Satchell, Director of Finance (w/ encls.)
- HR Director James Ellexson (w/ encls.)

RESOLUTION NO. R-2023- _____

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF
THE AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE SERVICE EMPLOYEE
INTERNATIONAL UNION LOCAL 73 – TECHNICAL SUPPORT BARGAINING UNIT
(TERM: DECEMBER 1, 2022 – NOVEMBER 30, 2025)**

WHEREAS, the President and Board of Trustees of the Village of Maywood, Illinois (the “Village”) desire to enter into a labor agreement for the employment of Part-time Police Officers in accordance with the terms set forth in the attached “AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SERVICE EMPLOYEE INTERNATIONAL UNION LOCAL 73 – TECHNICAL SUPPORT BARGAINING UNIT (TERM: DECEMBER 1, 2022 – NOVEMBER 30, 2025)” (the “Agreement”), a copy of which is attached hereto as Exhibit “A” and made a part hereof; and

WHEREAS, the Agreement incorporates wage rate increases to the various job classifications of 3.5% effective December 1, 2022 (retroactive pay), 3% effective December 1, 2023, and 3% effective December 1, 2024. The Agreement also introduces new language allowing employees to have access to accrued sick leave after the 6 months of employment and eliminates the minibus driver position; and

WHEREAS, pursuant to their home rule powers and contracting authority provided by Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/), the President and Board of Trustees of the Village find that approving and entering into the Agreement is in the best interests of the Village, its residents, property owners, businesses and the public.

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

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Approval and Execution of Agreement and Other Related Documents. The President and Board of Trustees of the Village Maywood authorize the approval and execution of the attached “AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND SERVICE EMPLOYEE INTERNATIONAL UNION LOCAL 73 – TECHNICAL SUPPORT BARGAINING UNIT (TERM: DECEMBER 1, 2022 – NOVEMBER 30, 2025)” (the “Agreement”), a copy of which is attached hereto as Exhibit “A” and made a part hereof. The Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, and/or the Village Manager, or his/her designee, to execute and deliver the final version of the attached Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and all other instruments and documents that are necessary to fulfill the Village’s obligations under the Agreement.

SECTION 3: Approval of Financial Obligations and Other Documents. The President and Board of Trustees of the Village of Maywood authorize and approve the payment of all costs that are necessary to fulfill the Village’s obligations under the Agreement.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village authorize and direct that the Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the Agreement, to all parties that are entitled to receive such documents for record retention purposes.

SECTION 5: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 7th day of November, 2023 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 7th day of November, 2023, by the Village President of the Village of Maywood, and attested by the Village Clerk on the same day.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love 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 Resolution now on file in my Office, entitled:

RESOLUTION NO. R-2023- _____

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF
THE AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE SERVICE EMPLOYEE
INTERNATIONAL UNION LOCAL 73 – TECHNICAL SUPPORT BARGAINING UNIT
(TERM: DECEMBER 1, 2022 – NOVEMBER 30, 2025)**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 7th day of November, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 7th day of November, 2023.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this 7th day of November, 2023.

Tori-Love Garron, Village Clerk

[SEAL]

Exhibit "A"

**AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND
SERVICE EMPLOYEE INTERNATIONAL UNION LOCAL 73 – TECHNICAL SUPPORT BARGAINING UNIT
(TERM: DECEMBER 1, 2022 – NOVEMBER 30, 2025)**

(attached)

AGREEMENT
BETWEEN
THE VILLAGE OF MAYWOOD
AND
SERVICE EMPLOYEE INTERNATIONAL UNION
LOCAL 73

Technical Support Bargaining Unit

(Term: December 1, 2022 – November 30, 2025)

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AGREEMENT

This agreement is entered into by, and between the Village of Maywood, Illinois (hereinafter called the "Village") and the Maywood Chapter of Service Employees International Union, Local 73 (hereinafter called the "Union"), covering employees in the Technical Support Bargaining Unit.

PREAMBLE

WHEREAS, this Agreement is entered into effective December 1, 2019 by and between the Village of Maywood, Illinois, hereinafter referred to as the "Village," and the Maywood Chapter of the Service Employees International Union, Local 73, hereinafter referred to as the "Union," has as its purpose the promotion of a harmonious and mutually beneficial working relationship between the Village and the Union and;

WHEREAS, the Village has voluntarily endorsed the practices and procedures of collective negotiation as a fair and orderly way of conducting its relations with its employees insofar as such practices and procedures are appropriate to the functions and obligations of the Village to retain the right to operate the Village government effectively in a responsible and efficient manner and;

WHEREAS, it is the intent and purpose of the parties to set forth herein their full and entire Agreement covering rates of pay, wages, hours of employment, and other conditions of employment; to increase the efficiency of operations and settlement of grievances without any interruption of or other interference with the operation of the Village.

THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties do mutually covenant and agree as follows,

Both parties mutually agree that their objectives are for the good and welfare of the Village and Union members alike. Both parties further agree that in the interest of collective negotiations and harmonious relations they will at all times abide by the terms and conditions as hereinafter set forth and agreed upon. The Village and Union regard all personnel as public employees who are to be governed by high ideals and integrity in all public and personal conduct so as to merit the trust and confidence of the general public and fellow employees.

ARTICLE 1
RECOGNITION and REPRESENTATION

Section 1.1 Recognition of-the Union

The Village recognizes the Union as the sole and exclusive bargaining agent, for the purpose of establishing salaries, wages, hours, and conditions of employment for all employees in the classifications of Code Enforcement Officer, Animal Control Officer, Building Inspector, Fire Inspector, Receptionist, Cashier, Clerk, Parking Supervisor, Records Clerk Supervisor, Account Specialist, Collections Specialist, Water Supervisor, Certified Water Operator, Maintenance Worker, Environmentalist, Police Aide Permit Clerk, Permit Technician and Meter Reader. Excluded are all other employees of the Village, including supervisory, managerial, and confidential employees within the meaning of the Illinois Public Labor Relations Act and all other persons excluded from coverage under the Act. The Village shall not ask a bargaining unit member to hire, fire, discipline, or respond to the grievance of another bargaining unit member.

Section 1.2. Integrity of the Bargaining Unit

The jurisdiction of the Union shall include all work currently performed by bargaining unit members. No bargaining unit work shall be performed by any person who is not a member of the bargaining unit, except for cases where a temporary employee is filling in for a bargaining unit employee on a leave of absence. The Village may employ part-time personnel in any of the classifications listed in Section 1.1 above. The Village will not employ more than eight (8) part-time employees, (four (4) full-time equivalents) in the bargaining unit. No currently employed bargaining unit member shall have their hours involuntarily reduced to part-time status. Any newly created position that is included in the bargaining unit may be a part-time position, provided that the employee in a newly created position will be counted toward the maximum number of part time employees allowed by this paragraph. Any such part-time personnel will be paid at the hourly rate set forth for their classification in the Salary schedule attached hereto as Appendix B and will receive pro-rated holidays, vacation time, and sick leave based on the percentage of a 40-hour week that they are regularly scheduled to work. Part-time employees will be given prorated seniority credit based on the number of hours they are regularly scheduled to work. In the event of a layoff, part-time employees will be laid off first before any full-time employee is laid off. Part-time employees will be considered for any full-time opening that they are qualified to fill, but all new appointments shall be competitive. Part-time employees. who are required to wear a uniform will be given a uniform allowance pursuant to Article 14 of this Agreement. Part-time employees shall not be eligible for insurance benefits, personal days or extended sick leave. Part-time employees who apply for a full-time bargaining

unit position will be considered for the position before non-bargaining unit applicants, provided that they possess the qualifications for the full-time position.

Section 1.3 Union Membership

The Village does not and will not object to Union membership by its employees. For the purpose of this Agreement, an employee shall be considered to be a member of the Union if he/she tenders the dues, as well as a signed membership and dues authorization card to the appropriate union personnel,

Relative to any orientation classes held for new employees, the Village will grant and allow the Union a reasonable opportunity to present the benefits of Union membership, and at which time the Union may present and give said employees a copy of this Agreement. The Village shall notify the Union of the hiring of all new employees.

Section 1.4 Union Security and Rights

Upon receipt of proper written authorization, the Village shall deduct on a biweekly basis and shall forward the full amount to the Union by the 10th day of the month following the month in which the deductions are made. Such money shall be submitted to the Metropolitan Alliance of Police at the address so designated within fifteen (15) days after the deductions have been made. The amount deducted shall be in accordance with the schedule to be submitted to the Village by the Union. Authorization for such deductions shall be irrevocable unless revoked by written notice to the Village and the Union during the opt-out period as explained in the authorization card.

WEB-BASED ELECTRONIC SIGN-UPS. The Union will provide to the Employer verification that dues deductions have been authorized by the employee. Employees may express such authorization by submitting to the Union a written membership application form, through electronically recorded telephone calls, by submitting to the Union an online deduction form authorization, or by another means of indicating agreement allowable under state and federal law. The Parties acknowledge and agree that the term "written authorization" and any similar term used in this Agreement includes authorizations created and maintained by the use of electronic records and electronic signatures consistent with state and federal law. The Union, therefore, may use electronic records to verify Union membership, authorization for voluntary deduction of Union dues and fees from wages or payments for remittance to the Union, and authorization for voluntary deductions from wages or payments for remittance to COPE funds, subject to the requirements of state and federal law.

The Union shall indemnify and save the Village harmless against any and all claims, demands, suits, or other forms of liability that shall arise out of and by reason of action taken or not taken by the Village for the purposes of complying with the above provisions of this Article.

Section 1.5 Religion Exemption

To the extent allowable by law, employees who are members of a church or religious body having a bona fide religious tenet or teaching which prohibits the payment of a fair share contribution to an Union shall be required to pay an amount equal to the fair share of Union dues as described in Section 1.4, to a non-religious charitable organization mutually agreed upon by the Union and Village as defined and set forth in Section 1606 (g) of the Illinois Public Labor Relations Act.

Section 1.6 Committee on Political Education

Upon receipt of a lawfully executed, written authorization from an employee, the Village shall, during the term of this Agreement or until such authority is revoked by the employee in writing, deduct voluntary employee contributions to the SEIU Committee on Political Education (COPE), managed and operated by the Union. Such deduction shall be remitted by the Village to the Union official designated by the Union in writing to receive such funds. The SEIU Committee on Political Education shall refund to the Village or to the employee any contributions which may be deducted erroneously or any monies which may be remitted erroneously.

The Union agrees to indemnify and hold harmless the Village against any and all claims, suits, orders, or judgments against the Village resulting from any action taken or not taken by the Village pursuant to the provisions of this Article.

Section 1.7 New Member Orientation

The Village will notify the designated Union Steward of newly employed Bargaining Unit Members within fifteen (15) days of hire. The name of the designated Union Steward shall be provided, in writing, to the Human Resources Coordinator.

Section 1.8 Seniority List

The Village shall furnish to the Union a copy of the updated seniority list on or about February 1st of each year. Upon written request from the Union given by July 15th of any year, the Village will provide an updated list on or about August 1st of that year.

ARTICLE 2 DISCRIMINATION

Neither the Village nor the Union shall discriminate against any employee because of race, sex, religion, creed, color, national origin, age, sexual orientation, disability, or Union activity. Any employee wishing to make a formal complaint of discrimination shall complete a formal complaint form provided by the Human Resources Office.

ARTICLE 3 MANAGEMENT RIGHTS

The Village shall retain the sole right and authority to operate and direct the affairs of the Village in all its various aspects, including, but not limited to, all rights and authority exercised by the Village prior to the execution of this Agreement, except as modified in this Agreement.

Among the rights retained is the Village's right to determine its mission and set standards and hours of service offered to the public; to direct the working forces; to assign overtime; to plan, direct, control, and determine the operations and services to be conducted by the Village or by employees for the Village or by employees of the Village; to assign and transfer employees; to hire, promote, demote, suspend, discipline, or discharge for just cause; to reduce the complement of personnel or relieve employees due to lack of work or for other legitimate reasons; to make and enforce reasonable rules and change methods, equipment, or facilities; provided, however, that the exercise of any of the above rights shall not conflict with any of the specific provisions of this Agreement.

ARTICLE 4 GRIEVANCE PROCEDURE

Section 4.1 Definition of Grievance

A grievance is defined as a complaint arising under and during the term of this Agreement raised by the Union or an employee as to himself against the Village involving an alleged violation, misinterpretation or misapplication of a specific provision(s) of this Agreement, or with respect to •the inequitable application of the Rules and Regulations, general orders or policies and procedures of the Village of Maywood.

Section 4.2 Grievance Procedure

Recognizing that grievances should be raised and settled promptly, a grievance must be raised within ten (10) working days from the time that the Union reasonably became aware of the grievance.

- A) Any employees deeming themselves aggrieved shall first discuss their grievances with their immediate supervisor.
- B) If a satisfactory resolution of the employee's grievance is not achieved by such discussion with the immediate supervisor and union representative or steward, the grievant is then authorized to confer with the Department Head, who shall respond in writing within five (5) working days.
- C) If satisfactory resolution is not achieved by such discussion with the Department Head the Department Head shall send a memorandum to the Village Manager wherein the employee's grievance and action taken to that date are set forth. The Village Manager shall arrange a hearing with the employee or employees, the Department Head and any other person that either the employee or the Manager deem necessary for a reappraisal Of the action. Findings of the Village Manager will be set down in writing and copies sent to the employee within ten (10) working days.

Section 4.3 Binding Arbitration

If the grievance is not settled with the Village Manager within 21 calendar days after the submission of the grievance to him or his agent, the Union may refer the grievance to binding arbitration by giving written notice to the Manager within fourteen (14) calendar days after receipt of the Manager's decision. Both parties shall attempt to agree upon an arbitrator, but if they are unable to do so, they shall jointly request the Federal Mediation and Conciliation Service to submit a panel of seven (7) arbitrators, all of whom shall be members of the National Academy of Arbitrators and reside in Illinois, Indiana or Wisconsin. The Union shall strike one name, then the Village shall strike one name; then the Union shall strike another name and the Village shall strike another name; then the Union shall strike another name and the Village shall strike another name, and the person whose name remains shall be the "arbitrator"; provided that either party prior to striking any names shall have the right to reject one panel of arbitrators. The arbitrator shall be notified of his selection by a joint letter from the Village. and Union requesting that he set a time and place for a hearing subject to the availability of the Village and Union representatives.

The arbitrator shall have no right to amend, modify, nullify, ignore, add to or subtract from provisions of this Agreement. He shall consider and decide only the specific issue submitted to him, and his determinations shall be based solely upon his interpretation of the meaning or application of the terms of this Agreement to the facts of the grievance presented. The determinations of the arbitrator shall be binding. The costs of the arbitration, including the fee and the expense of the arbitrator, shall be divided equally between the Village and the Union. The Village and the Union may continue to negotiate their differences before the arbitration

hearing begins, during the arbitration hearing and up to the time that the arbitrator delivers the decision to the Village and the Union.

- A) At any stage of the grievance procedure, the grievant may be accompanied and represented by the Union.
- B) All grievance discussions and investigations shall take place in a manner which does not interfere with Village operations. No loss of pay will occur when a bargaining unit member attends a grievance related meeting during his/her working hours.

ARTICLE 5
NO STRIKE - NO LOCKOUT

The Union, its officers, agents and the employees covered by this Agreement agree not to instigate, promote, sponsor, engage in or condone any strike, slow-down, concerted stoppage of work or any other intentional interruption of operations. Any or all employees who violate any provision of this article may be discharged or otherwise disciplined by the Village. The Village, its officers and agents agree not to lockout any employees during the term of this Agreement as a result of a labor dispute with the Union.

ARTICLE 6
WAGES

Section 6.1 Salary Schedule

The salary schedule in effect for the duration of this Agreement is attached hereto as Appendix B. Salary steps for individuals covered under this agreement shall be computed from the date of hire through December 1, 2019. The wage schedule shall reflect across the board raises to all steps and titles of 3.5% effective 12/1/2022, 3% effective 12/1/2023. A one-time 1 (one) dollar market adjustment was made to the Records Supervisor position for starting rates in Appendix B Salary Guide.

Maintenance employees who have completed one or more of these skill sets- HVAC certification, concrete certification, locksmith certification or small motor repair technician that is needed by the Village may be promoted to the position of Maintenance Specialist. Qualification for the position and the number of people promoted to the position shall be in the sole discretion of the Village. Maintenance Specialist to be paid at maintenance supervisor rate step 8 plus \$1.50 per hour.

Section 6.2 Code Enforcement Officer/Building Inspector Wage Increases.

Newly hired, uncertified Building Inspectors shall be required to pass the ICC Property Maintenance & Housing Inspection Test in order to successfully pass their probation. Upon completion of probation, they shall move to the second step of the pay range. New hires already possessing such a credential shall be hired at the second step of the pay range.

Existing qualified employees at ratification of this successor agreement commencing December 1, 2019, will be given until May 1, 2022, at Village expense to successfully complete the Commercial B-1 and B-2 test and move to the classification of Building Inspector. Employees currently employed shall make their first attempt at passing the tests no later than June 1, 2021, their second attempt no later than November 15, 2021, and their third attempt no later than May 1, 2022, at which point, if unsuccessful, the least senior employee may be placed on 90 day probation at the discretion of the Village and the second least senior employee may have their pay rate frozen at \$50,000 at the discretion of the Village.

Animal Control Officer is eligible to test for upgrade to Code Enforcement Officer. Two (2) opportunities annually, at Village expense. Successful completion of the Property Maintenance testing will result in a 1% one-time bonus.

Upon passing one and two of the three ICC Building Inspector Tests (B-1, B-2), Code Enforcement Officers shall move to the fourth step of the range.

Failure to maintain a current and active certification for any period beyond 45 days after expiration will result in disciplinary action up to and including termination. The Village will be responsible for the cost of tuition and mileage for approved continued education classes taken by employees pursuant to certification renewal. The Village will make available, in a central location, information regarding training and continuing education opportunities.

Section 6.3 Working out of Classification

When an employee is asked to work out of classification (either in or out of the bargaining unit) for four (4) hours or more, if the classification is a higher pay rate, the employee shall receive a pay adjustment at the higher rate of pay for which he/she worked. The agreement to work out of classification must be agreed upon in writing between the employee and the department head. The Village will adjust the hourly salary of any Maintenance Worker that is assigned to work outside of his or her classification in a local 705 classification for more than 4 hours in a day in the Public Works Department Maintenance Workers will be paid for those hours worked outside of their classification in a 705 classification at the Maintenance Supervisor salary.

ARTICLE 7
HOURS OF WORK

Section 7.1 Work Week and Day

As stated in the Fair Labor Standards Act, unless otherwise specified, the work period for all employees is defined as the seven calendar days beginning at 12:00 a.m., Sunday and ending at 12:00 a.m. the following Sunday. However, the Village is free to establish any starting date and time for the work period. The normal workweek shall be forty (40) hours, Monday through Friday. It being understood that service to the community is a priority, the normal workweek for certain employees may include scheduled time on Saturdays.

Section 7.2 Work Hours

A non-exempt covered employee who works in excess of 40 hours per week (8 1/2 hours per day) is entitled to overtime compensation at a rate of one and one-half times the employee's regular rate of pay as stated in the Fair Labor Standards Act. An employee who is required to work on Sunday shall be paid at a rate of one and one-half times the employee's regular rate of pay. All overtime shall be paid on the next pay period after it is earned.

Section 7.3 Emergency Call-in Time

Emergency Call-in Time shall be defined as that time in which an off-duty Village employee is called to duty by his/her Department Head. In the case of an Emergency Call-in, all called in employees shall receive a minimum of two (2) hours' additional overtime pay at the rate of time and one-half of their regular rate of pay. Said overtime pay shall be credited to the employee regardless of the hours he/she may have worked during the work week.

Section 7.4 Changes to Employees' Work Schedules

The normal hours, shifts, workdays, and work period to which employees are assigned shall be stated on the work schedule posted or available to employees at their assigned work site or reporting location.

From time-to-time temporary changes in schedules will be necessary to provide adequate service and support. In those instances, the Village shall discuss with the Union the need for temporary schedule changes to satisfy the needs of the Village. Temporary changes in the schedule shall only be made based on operational needs. Should it be necessary in the interest of efficient operations to establish schedules departing temporarily from the normal hours, shifts, workday, or work period, the Village will give at least twenty-four (24) hours' notice, except in emergencies, of such change to the individuals affected by such change.

The Village will give at least seven (7) days' notice, except in emergencies, of any changes of a permanent nature to an individual's work schedule and shall offer to meet and discuss such changes in advance with the Union and the individual(s) affected by such change. Such schedule changes shall be based on operational needs. In the event there is a disagreement between the parties over a proposed schedule change of a permanent nature, the Union may file a grievance at the Village Manager's Step. The Union shall bear the burden of establishing that the proposed schedule change of a permanent nature is not based on operational needs. The Village reserves the right to implement a permanent schedule change pending the resolution of any such grievance, and no financial remedy shall be awarded by the arbitrator if the grievance is sustained.

Section 7.5 Compensatory Time

An employee may elect to have earned overtime credited to a compensatory time account rather than be paid overtime. No employee shall be allowed to accumulate more than 40 hours. Compensatory time shall be credited and scheduled in accord with the requirements of the FLSA. Requests for the use of compensatory time shall be made at least 5 days in advance unless agreed between the employee and their supervisor. The Village may at any time elect to pay employees for any accrued and unused compensatory time.

Section 7.6 Overtime Distribution

A seniority roster showing seniority by classification will be posted for the purpose of calling back staff for call back overtime. When the number and type of staffing needed for a callback has been determined by the Supervisor, or his designee, the most senior per classification within the department will be contacted first. If after attempting to contact all employees by seniority in a classification, an insufficient number is available, the Supervisor, or his designee will attempt contact the least senior employee and require overtime of the least senior employee. This procedure will continue up through the seniority roster. The next time the Supervisor, or his designee needs to require overtime, the employee above, on the seniority list, from the last employee required to work overtime will be the one contacted first. If the top of the seniority list has been reached, the process will start over the bottom of the seniority list. It should be understood that situations do arise that require the callback of the entire staff. Employees who refuse required overtime are subject to discipline. The Village may require hours as needed. Nothing in this section applies to hold overtime.

ARTICLE 8
LEAVES

Section 8.1 Sick Leave

As of the effective date of this Agreement, all employees within this group shall receive a one-for-one buy-out of unused sick leave days at the end of the contract year. Employees herein shall be eligible to receive a total of six (6) non-accumulative verifiable sick days per year. The available allotted days shall be prorated and available after the first 6 months of employment, and then total allotment shall be dropped in at the first of the year after that time. Sick leave can be taken in ½ day increments if needed.

Section 8.2 Extended Sick Leave

Union members shall be permitted non-duty related extended sick leave if after the exhaustion of their accumulated sick days, if any, and after a waiting period of twenty four hours, they provide to their Department Head written verification from a physician (FMLA Request Form) that they will not be fit to return to work for an extended period of time due to illness, hospitalization, injury or convalescent and/or recuperative time.

Members of the Union will receive up to forty-five (45) working days at full pay for extended sick leave and will receive 50% of their full pay for an additional sixty (60) days. Members of the Union must receive approval by the Department Head or the Village Manager to use extended sick leave. This benefit may be used once in a fifteen (15) month period beginning on the first day of the prior extended sick leave.

Section 8.3 Personal Days

Union members shall have four personal days off per year provided that 48 hours' notice is given, except that in cases of emergency, only one-hour notice need be given. Personal days do not accumulate from year to year. The available allotted days shall be prorated and available after the first 6 months of employment, and then total allotment shall be dropped in at the first of the year after that time. At the time a Union member gives notice of a personal day, he or she is required to provide to his or her supervisor the reason or cause for the personal day.

Section 8.4 Vacation

The Village agrees that all Union Members shall accrue paid vacation time off according to the following schedule. Vacation time will be made available after 6 months of employment. Employees covered by this agreement must use all their annual accrual within the calendar year.

Accruals over their annual amounts cannot be carried over to new year unless approved by Department Head or Director of Human Resources.

Tenure	Vacation days	Accrual Per Pay Period	Annual Hour Accrual
0-6 Years	10 Days	3.0769	80
7-9 Years	15 Days	4.6154	120
10+ Years	20 Days	6.1538	160

All vacation days shall be picked by seniority annually. Bargaining unit members shall use their vacation allotment in increments of no less than one hour.

The value of vacation days upon termination, however, shall be calculated in a prorated fashion according to fractions of years of service so that no vacation time shall be considered forfeited or lost due to termination prior to the next anniversary date.

Section 8.5 Funeral Leave

The Village shall provide employees, without loss of pay, funeral leave or the death of the following family members: mother, father, sister, brother, children, grandmother, grandfather, grandchildren, aunt, uncle, mother-in-law, father-in-law, brother-in-law, sister-in-law, stepmother, stepfather, stepbrother, stepsister, stepchildren, or legal guardian. Up to three (3) days may be used. In the case of a funeral 250 miles or more from Maywood, IL, for the aforementioned relatives, four (4) days may be used. The Village shall not count regular off days as funeral leave days. If funeral leave occurs while an employee is on vacation, the employee may request an extension of vacation days.

Section 8.6 FMLA Leave

The parties agree that the Village may adopt policies to implement the Family and Medical Leave Act of 1993, as amended ("FMLA") that are in accord with what is legally permissible under the FMLA.

Section 8.7 Transfer of Benefit Time

An employee with available unused sick leave or vacation days may transfer one or more of those unused days to another employee. who is in need of additional leave days due to personal illness or injury or other serious emergency that prevents the receiving employee from work. No employee may receive more than a total of 10 days per year, the year to be measured from the date that the receiving employee first receives a transfer day.

ARTICLE 9 HOLIDAYS

Full-time salaried employees shall receive the following holidays with pay:

New Years' Day
Martin Luther King's Birthday
President's Day
Good Friday
Memorial Day
Independence Day
Labor Day
Veterans' Day
Thanksgiving Day
Day after Thanksgiving
Christmas Day
Employee's Birthday

- A) If a holiday falls on a Saturday, the holiday shall be observed on the previous Friday, if a holiday falls on a Sunday the holiday shall be observed on the following Monday.
- B) If an employee is on vacation when a holiday occurs, the extra day shall be added to the regularly scheduled vacation.
- C) If an employee works on a holiday, they will be paid at a rate of double time their regular rate of pay.
- D) In the event an employee is absent from work the day before or the day after a holiday, without prior approval of the Department Head, he or she shall not receive holiday pay until proof of sickness is established to the satisfaction of the Village Manager.
- E) The employee may schedule their birthday holiday once each contract year (December 1st- November 30th), provided that forty-eight hours advance notice is given to their immediate supervisor.

ARTICLE 10
INSURANCE

Section 10.1 Life Insurance

A term life insurance policy in the amount of \$50,000 shall be issued by the Village to each employee. The Village agrees to pay the full cost of the insurance policy.

Section 10.2 Medical Insurance

The Employer agrees that in addition to the regular wages paid to employees covered by this Agreement, the employer will pay 85% of a comprehensive medical and dental insurance plan for each employee and his dependents. Payments shall be determined by the type of coverage elected by the employee under this plan. The Village shall have the right to alter or change the current health insurance plan and coverages, provided that such changes apply to all employee groups currently participating in the plan, do not result in any increased costs to the employees and provide substantially similar benefits.

Section 10.3 Retiree Medical Insurance

Any full-time Employee shall be eligible to receive the following medical insurance benefits, upon meeting both of the following criteria:

- a. Retire after serving the Village of Maywood for at least 20 years; and
- b. Attain the age of 55, whether before or after retirement from the Village of Maywood.

The Village agrees to pay 50% of the current cost of the premium for single coverage for the retired Employee, regardless of whether the retired Employee is single or married or with or without dependent children. In the event of the death of a pensioned employee as set forth above prior to their 65th birthday, the Village agrees to pay 50% of the current cost of the premium for single coverage for the widowed spouse of the pensioner until the pensioner would have reached their 65th birthday.

ARTICLE 11
SENIORITY, LAYOFF AND RECALL

Section 11.1 Seniority

Seniority shall be defined as the employee's service with the Village as of the most recent date of hire with the Village. Employees who are recalled after a layoff shall have their seniority reinstated to their most recent date of hire prior to the layoff. Seniority shall prevail only for purposes of vacation, layoffs,

and selection of overtime. Newly hired employees shall serve a probationary period of six (6) months from the date of hire. When management determines that skills, abilities, and qualifications are equal as among all internal or external candidates for a vacant position, seniority shall govern in the selection of a candidate to fill the position.

Section 11.2 Layoffs

Layoffs shall be conducted by inverse seniority within job classification to be reduced; that is, the employee in a job classification to be reduced who has the least unit-wide seniority shall be the first to be laid off.

Any laid off employees who has completed their probationary period may bump a probationary employee in another job classification to avoid a layoff, provided that he possesses the skill, qualifications, experience and physical ability to do the work of the probationary employee in a fully satisfactory manner with no more training than ordinarily would be required for a newly hired probationary employee. If there is no probationary employee that the laid off employee can bump, he can bump the least senior employee in the bargaining unit in another job classification which he is qualified to perform to avoid a layoff, provided that he has more seniority than the employee he is bumping, and provided that he possess the skill, qualifications, experience and physical ability to do the work of the-less senior employee in a fully satisfactory manner with no more training than ordinarily would be required for a newly hired probationary employee. The employee so bumped shall be laid off. There shall be no multiple bumping.

An employee who bumps a probationary or less senior employee will be paid at the rate applicable to the job to which he bumps, even if less than his prior rate of pay; provided, however, that employee's leave time (for example, vacation, sick leave) shall be paid out at the rate of pay at which it was accrued.

Recall shall be conducted by seniority; the last laid-off shall be the first to be recalled, Employees who have bumped into lower paying jobs in order to avoid a layoff shall have recall rights back to their former jobs if they open up (or any other bargaining unit job to be filled which the employee is qualified to do), prior to any laid off employee or new hire being placed in such job, and prior to any other Village employee (whether from the bargaining unit or not) being placed into such job.

Union members shall be eligible for recall for a period of two years after they are laid off. The Village shall maintain a recall list and shall send notice of available positions to each individual named on the list, at his or her last known address. It shall be the responsibility of each laid off employee to maintain with the Village their current address for recall purposes,

Section 11.3 Termination of

Seniority for all purposes and the employment relationship shall be terminated (subject to confirmation by an arbitrator in disputed cases) if the employee:

- (a) Quits;
- (b) Is discharged;

- (c) Retires;
- (d) Falsifies the reason for a leave of absence or is found to be working during a leave of absence without prior written approval of the employee's Department Head;
- (e) Fails to report to work at the conclusion of an authorized leave of absence, layoff or vacation, except for good cause shown due to circumstances beyond the control of the employee;
- (f) Is laid off and fails to respond to a notice of recall within three calendar days after receiving notice of recall or to report for work at the time prescribed in the notice of recall] or otherwise does not timely respond to a notice of recall, except for good Cause shown due to circumstances beyond the control of the employee;
- (g) Is absent for two (2) consecutive working days without notification to or authorization from the Village, except for good cause shown due to circumstances beyond the control of the employee; or
- (h) Is laid off or otherwise does not perform bargaining unit work for the Village for any reason for a period in excess of twenty-four (24) months.

ARTICLE 12
MILEAGE

Employees shall be paid the maximum allowable IRS rate when using their own vehicle for official business.

ARTICLE 13
TME AND ATTENDANCE

No grace period will be given in regard to tardiness. A quarter of an hour shall be docked for tardiness in excess of eight (8) minutes after reporting time. Three or more violations within an evaluation period will be grounds for disciplinary action.

ARTICLE 14
UNIFORM ALLOWANCE

The Village agrees to pay each member of the Union required to wear uniforms seven hundred (\$700) per year for clothing allowance. Three hundred and fifty (\$350) will be distributed in May, and three hundred and fifty (\$350) will be distributed in October. Uniform allowance is to be used for the purchase and replacement of Village-approved uniforms. Beginning with the 2017-18 contract year the clothing allowance shall be increased to seven hundred fifty (\$750) per year, \$375 distributed in May and \$375 distributed in October.

ARTICLE 15
JOB RELATED TRAINING

The Village shall pay the costs for all employee training required by the Village, including any training required to obtain or renew licenses or certifications required for the employee's current position. In case an employee's required license has expired or lapsed due to negligence on the employee's part (i.e., no attempt to obtain approval to attend required training, or take the required test) such employee may

be required to pay the cost of renewing the license. Employees shall be paid at the appropriate rate for all hours spent in Village authorized training.

ARTICLE 16
TUITION REIMBURSEMENT

The Village agrees to reimburse employees for tuition cost as follows:

1. Courses must be related to the employee's job or career path within the Village. Bargaining unit employees enrolled in a degree program prior to December 1, 2007 shall continue to be eligible for tuition reimbursement under this Article, regardless of the employee's chosen major. With this exception the degree sought must be related to the employee's job or career path within the Village in order to be eligible for reimbursement.
2. Proof of acceptance for a degree must be submitted to the Village.
3. Course must grant college level credit.
4. The employee must file for reimbursement no later than thirty (30) days after the beginning of the course.
5. Reimbursement will be granted based on the following schedule: Grade 'A' or 'B' 100% reimbursement; 'C' 50%.
6. Reimbursement will not be granted if the member is covered by veteran's benefits or other tuition abatement program.
7. Employees may enroll in a maximum of two (2) courses per term.
8. The Village agrees that employees will be reimbursed within four weeks after filing a request for reimbursement for which they are eligible.

Approval by the Department Head shall not be unreasonably or arbitrarily denied.

ARTICLE 17
RESIDENCY

Employees shall reside within the Village of Maywood or within a fifteen-mile radius from the boundaries of the Village of Maywood.

ARTICLE 18
PERSONNEL FILE

The Village shall maintain only one official personnel file in the Human Resources office. Employees may review their own personnel files and shall be provided with copies of documents at no cost. Employees may also provide rebuttal to any documents contained in the file. The Village shall provide employees with a copy of any disciplinary action and job evaluation before it is placed in the employee's personnel file.

Record of disciplinary action shall be removed from the employee's personnel file after one year if there has been no reoccurrence of the infractions which led to the disciplinary action.

ARTICLE 19
WORKING CONDITIONS

Section 19.1 Union Meetings

The Village shall allow the Union to hold Union meetings on the premises of Village buildings; provided, however, that the Union gives to the Department Head at least 24-hour notice prior to each meeting; and provided that any such meeting shall not unreasonably interfere with the normal work schedule for that Department.

Union members shall be allowed to enter other Village buildings for a causal grievance during duty day.

Section 19.2 Bulletin Boards

The Village shall allow the Union the right to place a bulletin board and a file cabinet within Nvo Village buildings, Code Enforcement and Village Hall. The Union bulletin boards shall be maintained and used exclusively by the Union, and all materials placed thereon shall be initialed by one of the Union's officials.

Section 19.3 Drug Testing

In the interest of maintaining a drug free workplace, the Union and the Village agree to adhere to a uniform drug testing policy attached as Appendix A.

Section 19.4 Union Negotiation Team

Up to four (4) members designated as being on the Bargaining Unit's negotiations team who are scheduled to work on a day on which negotiations will occur, shall, for the purpose of attending scheduled negotiations, be excused from their regular duties with pay, granted that the employee is scheduled to work, provided that it will not result in an inability of the Village to cover necessary work and prior notice is given to the employee's supervisor at least two days in advance. Compensation will be limited to four (4) hours per employee. Negotiations will not result in overtime, and employees who are not scheduled to work will not be compensated.

Section 19.5 Job Postings

All vacancies shall be posted for not less than seven (7) calendar days.

ARTICLE 20
DISCIPLINE AND DISMISSAL

Section 20.1 Employee Protection

Non-probationary employees covered by this Agreement shall not be relieved from duty, suspended, discharged or disciplined in any manner without the Village or the Department Head having first established just cause.

Section 20.2 General Sequence

The typical disciplinary sequence for any employee covered by this Agreement shall -be (1) verbal warning, (2) written warning, with a copy to the employee's personnel file, (3) suspension, (4) dismissal.

Disciplinary action, up to and including termination of employment, shall be for a violation of a Maywood Village ordinance, or County or State or Federal law, or for a violation of the employee's department policy or rules or regulations, so long as such rules and regulations have previously been reduced to writing and distributed to, posted or otherwise made available to all employees covered by this Agreement. Any such disciplinary action shall be administered in a timely and progressive manner except that suspension or dismissal may result as the first step in the disciplinary procedure depending on the circumstances and severity of the offense.

Section 20.3 Suspension with Pay

Any Maywood employee covered by this Agreement who is suspended pending an investigation by the Village or the employee's Department shall be suspended with full pay and benefits pending the outcome of the investigation.

Section 20.4 Performance Evaluation

Non-probationary employees may be evaluated once each year.

No employee covered by this Agreement shall be required to submit to a Village or Department Performance Evaluation without first being given the opportunity to meet with the appropriate supervisor and being allowed to examine and inspect the evaluation document. The evaluator shall be the Department Head, who shall obtain input from any individual other than the Department Head who has immediately supervised the employee. The employee being evaluated may submit the name(s) of any supervisor that the employee believes should be consulted about the evaluation. Further, any covered employee undergoing an evaluation shall have the opportunity of indicating his or her approval or disapproval of the evaluation by marking an appropriate "Approval" or "No Approval" box on the evaluation form and placing his or her signature near the box.

Section 20.5 Discipline Related to Performance Evaluations

The evaluation will include the following recommendations:

Meets Standards

Below Standards

The supervisor shall be responsible for bringing performance problems to the attention of the employee as soon as practical during the evaluation period, in cases where the supervisor indicates an employee needs improvement on her evaluation, specific examples of problems in that area must be presented.

For employees who receive a "Below Standards" evaluation, the Village agrees to provide training and/or other remedial opportunities designed to improve the employee's performance as indicated on the evaluation.

Section 20.6 Discipline and Dismissal Circumstances

Suspension and/or dismissal of a non-probationary employee shall occur only for reasonable and just cause. Any arbitrator shall have the authority to order restoration of employment, including full seniority rights, back pay and accrued benefits of a dismissed employee pursuant to this section. The Village may seek a setoff to any such award for unemployment compensation received by the employee, wages earned by the employee, or any other basis as allowed by the arbitrator.

Section 20.7 Conference

Except when detrimental to the general welfare of the Village, any employee covered by this Agreement shall have the opportunity, prior to suspension or dismissal, to have Union representation at a conference with the Department Head, to have full opportunity to review the allegations or reason for suspension or dismissal and to have ample opportunity to rebut such allegation or reasons.

Section 20.8 Dismissal

All recommendations for dismissal (except for reduction in force) shall be initiated by or confirmed by the Department Head or his designee, or by the Village Manager or his designee. A copy of any such recommendation, along with the supporting allegations or reasons, therefore, shall be submitted in writing to the employee, with a copy to the Union, before any such dismissal recommendation can take effect.

ARTICLE 21
TERMINATION & LEGALITY CLAUSES

Section 21.1 Savings

If any provision of this Agreement is subsequently declared by legislative or judicial authority to be unlawful, unenforceable, or not in accordance with applicable statutes and ordinances, all other provisions of this Agreement shall remain in full force and effect for the duration of the Agreement.

Section 21.2 Entire Agreement

This Agreement constitutes the complete and entire agreement between the parties and concludes collective bargaining between the parties for its term. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, unless expressly stated in this Agreement.

With regard to items not specifically referred to in this Agreement which constitute mandatory subjects of bargaining, the Union retains the right to bargain over any changes which the Village wishes to make during the term of this Agreement, provided that the Union makes a written request to bargain within fourteen (14) calendar days of being advised of any planned changes or becoming aware of such changes if the Village inadvertently fails to give notice of such changes. The Union also specifically reserves its right to engage in impact or effects bargaining during the term of this Agreement (for example, bargaining over the effects of material changes in job duties and responsibilities), provided that the Union makes a written request to bargain within fourteen (14) calendar days of being advised of any changes giving rise to effects bargaining obligations or becoming aware of such changes if the Village inadvertently fails to give notice of such changes. The parties agree the Village shall have the right temporarily to implement the change during the pendency of any such decisional or effects negotiations.

Section 21.3 Terms

This Agreement shall be in effect retroactive to December 1, 2022, for wage improvements only (as specified in Section 6.1). For all other purposes, this Agreement shall become effective when ratified by both parties and shall remain in effect until 11 p.m. on November 30, 2025, and from year to year thereafter unless either party gives written notice to the other party of its desire to terminate this Agreement in accordance with the time requirements provided under State statute.

Section 21.4 Procedure on Notice of Termination

This agreement will automatically be renewed for one (1) year after the initial term, unless either party gives to the other party written notice of intention to modify or terminate the Agreement one hundred and eighty (180) days prior to expiration of the Agreement.

Section 21.5 Other Conditions

All other working conditions, personnel rules and regulations and any other related subjects not specified by this Agreement shall be governed by the Village of Maywood Code of Personnel Manual, adopted by ordinance on June 24, 1986, as thereafter amended and any other written Village General Orders and Rules and Regulations as amended thereafter.

Executed this after receiving approval by the Village Board of Trustees and after ratification by the Union membership.

BY :

SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 73

President

Dated: _____

Secretary-Treasurer

Dated: _____

VILLAGE OF MAYWOOD

Mayor

Dated: _____

Village Clerk

Dated: _____

APPENDIX A

DRUG AND ALCOHOL TESTING

POLICY AND PROCEDURES

Section A.1 General Policy Regarding Drugs and Alcohol

The use of illegal drugs and the abuse of legal drugs and alcohol by Village employees present unacceptable risks to the safety and well-being of other employees and the public, invite accidents and injuries, and reduce productivity. In addition, such conduct violates the reasonable expectations of the public that the employees who serve them obey the law and be fit and free from the effects of drug and alcohol abuse. The use of illegal drugs and/or alcohol while on duty or in a manner that impacts an employee's performance is strictly prohibited. Employees will report any use of legal drugs that may impact their performance to their supervisor.

In the interests of employing people who are fit and capable of performing their jobs, and for the safety and well-being of employees and residents, the Village, and the Union agree to establish a program that will allow the Village to take the necessary steps, including drug and/or alcohol testing, to implement the general policy regarding drugs and alcohol.

Section A.2 Definitions

A. "Drugs" shall mean any controlled substance listed in the Illinois Compiled Statutes, 720 LCS 570/100 et seq., the Illinois Controlled Substances Act, for which the person tested does not submit a valid predated prescription. In addition, it includes "designer drugs" which may not be listed in the Controlled Substances Act but which have adverse effects on perception, judgment, memory or coordination.

Some drugs covered by this policy include:

Opium	Methaqualone	Psilocybin-ilocyn
Morphine	Tranquilizers	
Codeine	Cocaine	PCP
Heroin	Amphetamines	Chloral Hydrate
Meperidine	Phenmetrazine	Methyphenidate
Marijuana	LSD	Hash
Barbiturates	Mescaline	Hash Oil
Glutethimide		

B. The term "drug abuse" includes the use of any controlled substance which has not been legally prescribed and dispensed or the abuse of a legally prescribed drug which results in impairment while on duty.

C. "Impairment" due to drugs or alcohol shall mean a condition in which the employee is unable to properly perform his duties due to the effects of a drug or alcohol in his body. When an employee tests positive for drugs or alcohol, impairment is presumed.

Section A.3 Prohibitions

Employees shall be prohibited from:

1. Consuming or possessing alcohol or illegal drugs at any time during the workday on any of the Village's premises or job sites, including all the Village's buildings, properties, vehicles, and the employee's personal vehicle while engaged in Village business.
2. Using, selling, purchasing, or delivering any illegal drug during the -workday or when off duty.
3. Being under the influence of alcohol or prohibited drugs during the course of the workday.
4. Failing to report to their supervisor any known adverse side effects of medication or prescription drugs which they are taking.

Violations of these prohibitions shall result in disciplinary action up to and including discharge.

Section A.4 The Administration of Tests

A. Informing Employees Regarding Drug Testing

This policy is attached as an appendix to the collective bargaining agreement and therefore all employees subject to the agreement are charged with knowledge of its terms.

B. Pre-Employment Screening

Nothing in this policy shall limit or prohibit the Village from requiring applicants for bargaining unit positions to submit blood and urine specimens to be screened for the presence of drugs and/or alcohol prior to employment.

C. When A Test May Be Compelled

a. Reasonable Suspicion Testing

Where there is a reasonable suspicion to believe that an employee is impaired due to being under the influence of drugs or alcohol while on duty, that employee may be required to report for drug/alcohol testing. When a supervisor or management employee has reasonable suspicion to believe that an employee is impaired due to being under the influence of drugs or alcohol, that supervisor or manager shall confirm that suspicion prior to any order to submit to drug/alcohol testing. In the absence of another supervisor or manager, confirmation of reasonable suspicion shall be made by the on-duty supervisor in the Police Department. During the process of establishing reasonable cause for testing, the employee may request an on-site representative to be present.

However, no test or process shall be delayed because of the unavailability of a selected representative. Refusal of an employee to comply with the order for a drug/alcohol screening will be considered as a refusal of a direct order and will be cause for disciplinary action up to and including discharge.

It is understood that in addition to situations in which there is reasonable suspicion to believe that an employee is impaired due to being under the influence of drugs or alcohol, a drug or alcohol test may be required under the following conditions:

1. When an employee has been arrested or indicted for conduct involving illegal drug-related activity on or off duty;
2. When an employee is involved in an on-the-job injury causing reasonable suspicion of illegal drug use or alcohol abuse;
3. When an employee is involved in an on-duty motor vehicle accident where there is reasonable suspicion of illegal drug use or alcohol abuse.
4. Where an employee has experienced excessive absenteeism or tardiness under circumstances giving rise to a suspicion of off-duty drug or alcohol abuse.

The above examples do not provide an exclusive list of circumstances which may give rise to testing. Other circumstances may give rise to testing provided they conform to the reasonable suspicion standard.

Random Testing

The parties agree that all members of the bargaining unit will be subject to random drug and alcohol testing. The method of selection for testing shall be neutral so that all employees in the bargaining unit will have an equal chance to be randomly selected, and will be implemented by a third party health care provider selected by the Village.

D. Reasonable Suspicion Standard

Reasonable suspicion exists if the facts and circumstances warrant rational inferences that a person is impaired by alcohol or controlled substances. Reasonable suspicion will be based upon the following:

1. Observable phenomena, such as direct observation of use and/or the physical symptoms of impairment by alcohol or controlled substances; or
2. Information provided by an identifiable third party which is independently corroborated.

E. Order to Submit to Testing

At the time an employee is ordered to submit to testing authorized by this Agreement, the Village shall provide the employee with the reasons for the order. A written notice setting forth all the objective facts and reasonable inferences drawn from the facts which formed the basis of the order to test will be provided in a reasonable time period following the order. The employee shall be permitted to consult with a representative of the Union at the time the order is given, provided that such a representative is available. However, no test or process shall be delayed by more than thirty (30) minutes because of the unavailability of a selected representative. A refusal to submit to such testing may subject the employee to discipline, but the employee's taking of the test shall not be construed as a waiver of any objection or rights that he/she may have. When testing is ordered, the employee will be removed from duty and placed on leave with pay pending the receipt of results.

Section A.5 Conduct of Tests

In conducting the testing authorized by this Agreement, the Village shall:

- A. Use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act that has and/or is capable of being accredited by the National Institute of Drug Abuse (NIDA).
- B. Insure that' the laboratory or facility selected conforms to all NIDA standards, including blind testing.
- C. Use of tamper-proof containers, has a chain of custody procedure, maintain confidentiality, and preserve specimens for a minimum of twelve (12) months. The laboratory or facility must be willing to demonstrate their sample handling procedures to the Union at any time. The laboratory or facility shall participate in a program of "blind" proficiency testing where they analyze unknown samples sent by an independent party. The laboratory or facility shall make such results available to the Union upon request. All testing shall be by chemical analysis of a urine sample by gas chromatography/mass spectrometry (GSIMS). At the time a urine specimen is given, the employee shall be given a copy of the specimen collection procedures; the specimen must be immediately sealed, labeled, and initialed by the employee to ensure that the specimen tested by the laboratory is that of the employee.
- D. Collect a sufficient sample of the same bodily fluid or material from an employee to allow for initial screening, a confirmatory test, and a sufficient amount to be set aside reserved for later testing if requested by the employee.
- E. Collect samples in such a manner as to ensure a high degree of security for the sample and its freedom from adulteration.

- F. Confirm any sample that tests positive in the initial screening for drugs by testing a second portion of the same sample by gas chromatography plus mass spectrometry or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected drug or drug metabolites.
- G. Provide the employee tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the employee's own choosing, at the employee's own expense, provided the employee notifies the Village Manager in writing within seventy-two (72) hours of receiving the results of the tests of the employee's desire to utilize another laboratory or hospital facility.
- H. Require that with regard to alcohol testing, for the purpose of determining whether the employee is under the influence of alcohol, test results that show an alcohol concentration of .04 or more (or such lesser concentration as may hereafter be established by Illinois state statute for the application of prohibitions against driving while intoxicated) based upon the grams of alcohol per 100 millimeters of blood be considered positive;
 - 1. Provide each employee tested with a copy of all information and reports received by the Village in connection with the testing and the results;
 - . Insure that no employee is subject to any adverse employment action except emergency temporary reassignment with pay or relief from duty with pay during the pendency of any testing procedure. Any such reassignment from duty shall be immediately discontinued in the event of a negative test result, and all records of the testing procedure will be expunged from the employee's personnel files.
- K. Require that the laboratory or hospital facility report to the Village that a blood or urine sample is positive only if both the initial and confirmatory test are positive for a particular drug. The parties agree that should any information concerning such testing, or the results thereof be obtained by the Village inconsistent with the understanding expressed herein, the Village shall not use such information in any manner or forum adverse to the employee's interest.
- L. Engage the services of a medical expert experienced in drug testing to design an appropriate questionnaire to be filled out by an employee being tested to provide information of food and medicine or other substances eaten or taken by or administered to the employee in the event of a positive test result to determine if there is any innocent explanation for the positive reading.

Section A.6 Cutoff Levels

The following minimum initial cutoff level shall be used when screening specimens to determine whether they are negative for the five (5) drugs or classes of drugs:

**Initial Test
Level**

Marijuana metabolites	50 ng/ml
Cocaine metabolites	300ng/ml
Opiate metabolites	300ng/ml
Phencyclidine	25ng/ml
Amphetamines	1000ng/ml

All specimens identified as positive on the initial screening test shall be confirmed using GC/MS techniques at the minimum cutoff levels listed below.

**Confirmatory
Test Level**

Marijuana metabolites	15 ng/ml
Cocaine metabolites Opiates:	150 ng/ml
Morphine	300ng/ml
Codeine	300ng/ml
Phencyclidine	25ng/ml
Amphetamines:	
Amphetamine	500 ng/ml
Methamphetamine	500 ng/ml
I Delta —9—tetahydrocannabinol-9-carboxylic acid	
• 2 Benzoylecgonine	

The above minimum cut off levels have been established based on Department of Health and Human Services recommendations. It is understood that changes in technology and/or the need to detect the presence of other prescription or illegal drugs may necessitate the adoption of new or changed cutoff levels. Should such changes or need arise; the parties agree to meet promptly to negotiate with respect to the levels to be adopted. If no agreement is reached within sixty (60) days, the Village may for good cause (e.g., NDA or Health and Human Services recommendations) implement new or changed cutoff levels on an interim basis while negotiations are proceeding, subject to challenge by the Union through grievance procedures.

Section A.7 Rights to Contest

The Union and/or the employee, with or without the Union, shall have the right to file a grievance concerning any testing permitted by this agreement.

Section A.8 Voluntary Request for Assistance

•The Village shall take no adverse employment action against an employee who voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem, unless the request follows the order to submit to testing or unless the employee is found using illegal drugs or under the influence of drugs or alcohol. If the employee is then unfit for duty in his current assignment, the Village may authorize sick leave or other assignment if it is available and for which the employee is qualified and/or is able to perform. The Village shall make available through its Employee Assistant Program (EAP) a means by which the employee may obtain referrals and treatment. All such requests shall be confidential. When undergoing treatment and evaluation, employees shall be allowed to use accumulated sick and/or paid leave and/or be placed on unpaid leave pending treatment. Such leaves cannot exceed one (1) calendar year.

Employees who voluntarily seek treatment before they are ordered to submit to testing must follow the following rules:

1. You must admit yourself to a medically supervised drug or alcohol treatment program immediately.
2. Upon release from such program with clearance to work (a written medical release is required), the employee is made aware that he/she is open to random and probable cause drug testing by the department.
3. If the employee takes an absence from work (i.e., calling in sick, no call, and no-show), the employee shall be responsible to report to a lab as designated in this policy for a drug screening within twenty-four (24) hours from the time the employee should have been at work. This requirement is automatic and does not require notification by the department that the employee must get a drug test.

Section A.9 Discipline

- A. Falsification of any document or information, refusal to take a test, or failure to cooperate with the testing procedure shall be considered grounds for discipline, up to and including discharge.
- B. Testing positive for drugs or alcohol shall be considered grounds for discipline, up to and including discharge.
- C. Using, possessing, selling, or buying drugs or alcohol while on duty shall be considered grounds for discipline, up to and including discharge.

APPENDIX B
VILLAGE OF MAYWOOD - SEIU TECHNICAL SUPPORT BANGANING UNIT SALARY SCHEDULE

Position	Effective Date	Step one (Base)	Step 2 (3years)	Step 3 (6 years)	Step 4 (8 Years)	Step 5 (10 years)	1% Added to starting Rate		
							Step 6 (15 years)	Step 7 (20 years)	Step 8 (25 years)

Meter Reader	Starting Rate	\$15.51	\$16.27	\$17.09	\$17.95	\$18.31	\$18.49	\$18.68	\$18.88
	3.5% 12/1/2022	\$16.05	\$16.84	\$17.69	\$18.58	\$18.95	\$19.14	\$19.33	\$19.54
	3% 12/1/2023	\$15.99	\$16.78	\$17.62	\$18.51	\$18.88	\$19.06	\$19.26	\$19.47
	3% 12/1/2024	\$16.47	\$17.28	\$18.15	\$19.06	\$19.44	\$19.64	\$19.84	\$20.05

Receptionist	Starting Rate	\$17.04	\$17.88	\$18.78	\$19.72	\$20.12	\$20.32	\$20.52	\$20.73
	3.5% 12/1/2022	\$17.64	\$18.51	\$19.44	\$20.41	\$20.82	\$21.03	\$21.24	\$21.46
	3% 12/1/2023	\$17.57	\$18.44	\$19.36	\$20.33	\$20.74	\$20.95	\$21.16	\$21.37
	3% 12/1/2024	\$18.10	\$18.99	\$19.94	\$20.94	\$21.37	\$21.58	\$21.79	\$22.01

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Cashier	Starting Rate	\$17.45	\$18.31	\$19.24	\$20.19	\$20.61	\$20.81	\$21.02	\$21.23
	3.5% 12/1/2022	\$18.06	\$18.95	\$19.91	\$20.90	\$21.33	\$21.54	\$21.76	\$21.97
	3% 12/1/2023	\$17.99	\$18.88	\$19.84	\$20.82	\$21.25	\$21.46	\$21.67	\$21.89
	3% 12/1/2024	\$18.53	\$19.44	\$20.43	\$21.44	\$21.89	\$22.10	\$22.32	\$22.55

Permit Clerk	Starting Rate	\$17.03	\$17.88	\$18.78	\$19.72	\$20.12	\$20.31	\$20.51	\$20.72
	3.5% 12/1/2022	\$17.63	\$18.51	\$19.44	\$20.41	\$20.82	\$21.02	\$21.23	\$21.45
	3% 12/1/2023	\$17.56	\$18.44	\$19.36	\$20.33	\$20.74	\$20.94	\$21.15	\$21.36
	3% 12/1/2024	\$18.09	\$18.99	\$19.94	\$20.94	\$21.37	\$21.57	\$21.78	\$22.00

Permit Technician	Starting Rate	\$17.03	\$17.85	\$18.78	\$19.72	\$20.12	\$20.31	\$20.51	\$20.72
	3.5% 12/1/2022	\$17.63	\$18.47	\$19.44	\$20.41	\$20.82	\$21.02	\$21.23	\$21.45
	3% 12/1/2023	\$17.56	\$18.40	\$19.36	\$20.33	\$20.74	\$20.94	\$21.15	\$21.36
	3% 12/1/2024	\$18.09	\$18.96	\$19.94	\$20.94	\$21.37	\$21.57	\$21.78	\$22.00

Clerk	Starting Rate	\$19.11	\$20.07	\$21.08	\$22.12	\$22.57	\$22.80	\$23.02	\$23.25
	3.5% 12/1/2022	\$19.78	\$20.77	\$21.82	\$22.89	\$23.36	\$23.60	\$23.83	\$24.06
	3% 12/1/2023	\$19.70	\$20.69	\$21.73	\$22.81	\$23.27	\$23.51	\$23.73	\$23.97
	3% 12/1/2024	\$20.29	\$21.31	\$22.39	\$23.49	\$23.97	\$24.21	\$24.45	\$24.69

Environmentalist	Starting Rate	\$19.11	\$20.07	\$21.08	\$22.12	\$22.57	\$22.80	\$23.02	\$23.25
	3.5% 12/1/2022	\$19.78	\$20.77	\$21.82	\$22.89	\$23.36	\$23.60	\$23.83	\$24.06
	3% 12/1/2023	\$19.70	\$20.69	\$21.73	\$22.81	\$23.27	\$23.51	\$23.73	\$23.97
	3% 12/1/2024	\$20.29	\$21.31	\$22.39	\$23.49	\$23.97	\$24.21	\$24.45	\$24.69

Parking Aid	Starting Rate	\$19.51	\$20.48	\$21.51	\$22.56	\$23.03	\$23.27	\$23.50	\$23.74
	3.5% 12/1/2022	\$20.19	\$21.20	\$22.26	\$23.35	\$23.84	\$24.08	\$24.32	\$24.57
	3% 12/1/2023	\$20.12	\$21.12	\$22.18	\$23.26	\$23.75	\$23.99	\$24.23	\$24.47
	3% 12/1/2024	\$20.72	\$21.75	\$22.84	\$23.96	\$24.46	\$24.71	\$24.96	\$25.21

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Account Specialist	Starting Rate	\$21.21	\$22.28	\$23.39	\$24.56	\$25.06	\$25.30	\$25.57	\$25.83
	3.5% 12/1/2022	\$21.95	\$23.06	\$24.21	\$25.42	\$25.94	\$26.19	\$26.46	\$26.73
	3% 12/1/2023	\$21.87	\$22.97	\$24.12	\$25.32	\$25.84	\$26.09	\$26.36	\$26.63
	3% 12/1/2024	\$22.52	\$23.66	\$24.84	\$26.08	\$26.61	\$26.87	\$27.15	\$27.43

Collections Specialist	Starting Rate	\$21.85	\$22.94	\$24.09	\$25.30	\$25.80	\$26.06	\$26.32	\$26.58
	3.5% 12/1/2022	\$22.61	\$23.74	\$24.93	\$26.19	\$26.70	\$26.97	\$27.24	\$27.51
	3% 12/1/2023	\$22.53	\$23.65	\$24.84	\$26.09	\$26.60	\$26.87	\$27.14	\$27.41
	3% 12/1/2024	\$23.20	\$24.36	\$25.58	\$26.87	\$27.40	\$27.68	\$27.95	\$28.23

Parking Supervisor	Starting Rate	\$21.27	\$22.33	\$23.43	\$24.62	\$25.11	\$25.37	\$25.61	\$25.87
	3.5% 12/1/2022	\$22.01	\$23.11	\$24.25	\$25.48	\$25.99	\$26.26	\$26.51	\$26.77
	3% 12/1/2023	\$21.93	\$23.02	\$24.16	\$25.38	\$25.89	\$26.16	\$26.41	\$26.67
	3% 12/1/2024	\$22.59	\$23.71	\$24.88	\$26.15	\$26.67	\$26.94	\$27.20	\$27.47

Records Clerk Supervisor	Starting Rate (+1\$)	\$22.27	\$23.33	\$24.43	\$25.62	\$26.11	\$26.37	\$26.81	\$27.08
	3.5% 12/1/2022	\$23.05	\$24.15	\$25.29	\$26.52	\$27.02	\$27.29	\$27.75	\$28.03
	3% 12/1/2023	\$22.96	\$24.05	\$25.19	\$26.42	\$26.92	\$27.19	\$27.64	\$27.92
	3% 12/1/2024	\$23.65	\$24.78	\$25.94	\$27.21	\$27.73	\$28.00	\$28.47	\$28.76

Maintenance Worker	Starting Rate	\$23.67	\$24.78	\$25.93	\$27.15	\$27.66	\$27.93	\$28.20	\$28.48
	3.5% 12/1/2022	\$24.50	\$25.65	\$26.84	\$28.10	\$28.63	\$28.91	\$29.19	\$29.48
	3% 12/1/2023	\$24.40	\$25.55	\$26.74	\$27.99	\$28.52	\$28.80	\$29.08	\$29.37
	3% 12/1/2024	\$25.14	\$26.32	\$27.54	\$28.83	\$29.37	\$29.66	\$29.95	\$30.25

Code Enforcement Officer	Starting Rate	\$23.75	\$24.93	\$26.17	\$27.49	\$28.04	\$28.33	\$28.81	\$29.10
	3.5% 12/1/2022	\$24.58	\$25.80	\$27.09	\$28.45	\$29.02	\$29.32	\$29.82	\$30.12
	3% 12/1/2023	\$24.49	\$25.70	\$26.98	\$28.34	\$28.91	\$29.21	\$29.70	\$30.00
	3% 12/1/2024	\$25.22	\$26.48	\$27.79	\$29.19	\$29.78	\$30.09	\$30.60	\$30.90

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Animal Control Officer	Starting Rate	\$23.75	\$24.93	\$26.17	\$27.49	\$28.04	\$28.33	\$28.81	\$29.10
	3.5% 12/1/2022	\$24.58	\$25.80	\$27.09	\$28.45	\$29.02	\$29.32	\$29.82	\$30.12
	3% 12/1/2023	\$24.49	\$25.70	\$26.98	\$28.34	\$28.91	\$29.21	\$29.70	\$30.00
	3% 12/1/2024	\$25.22	\$26.48	\$27.79	\$29.19	\$29.78	\$30.09	\$30.60	\$30.90

Maintenance Supervisor	Starting Rate	\$24.27	\$25.48	\$26.76	\$28.10	\$28.66	\$28.95	\$29.93	\$30.23
	3.5% 12/1/2022	\$25.12	\$26.37	\$27.70	\$29.08	\$29.66	\$29.96	\$30.98	\$31.29
	3% 12/1/2023	\$25.02	\$26.27	\$27.59	\$28.97	\$29.55	\$29.85	\$30.86	\$31.17
	3% 12/1/2024	\$25.77	\$27.06	\$28.42	\$29.84	\$30.44	\$30.74	\$31.79	\$32.10

Water Supervisor	Starting Rate	\$24.78	\$26.01	\$27.32	\$28.68	\$29.27	\$29.56	\$29.85	\$30.15
	3.5% 12/1/2022	\$25.65	\$26.92	\$28.28	\$29.68	\$30.29	\$30.59	\$30.89	\$31.20
	3% 12/1/2023	\$25.55	\$26.82	\$28.17	\$29.57	\$30.18	\$30.48	\$30.78	\$31.08
	3% 12/1/2024	\$26.32	\$27.62	\$29.01	\$30.46	\$31.08	\$31.39	\$31.70	\$32.02

Building Inspector	Starting Rate	\$28.03	\$29.42	\$30.90	\$32.44	\$33.10	\$33.43	\$33.77	\$34.11
	3.5% 12/1/2022	\$29.01	\$30.45	\$31.98	\$33.58	\$34.26	\$34.60	\$34.95	\$35.30
	3% 12/1/2023	\$28.90	\$30.33	\$31.86	\$33.45	\$34.13	\$34.47	\$34.82	\$35.17
	3% 12/1/2024	\$29.77	\$31.24	\$32.82	\$34.45	\$35.15	\$35.50	\$35.86	\$36.22

Fire Inspector	Starting Rate	\$28.03	\$29.42	\$30.90	\$32.44	\$33.10	\$33.43	\$33.77	\$34.11
	3.5% 12/1/2022	\$29.01	\$30.45	\$31.98	\$33.58	\$34.26	\$34.60	\$34.95	\$35.30
	3% 12/1/2023	\$28.90	\$30.33	\$31.86	\$33.45	\$34.13	\$34.47	\$34.82	\$35.17
	3% 12/1/2024	\$29.77	\$31.24	\$32.82	\$34.45	\$35.15	\$35.50	\$35.86	\$36.22

Certified Water Operator	Starting Rate	\$32.55	\$34.18	\$35.89	\$37.65	\$38.44	\$38.83	\$39.22	\$39.61
	3.5% 12/1/2022	\$33.69	\$35.38	\$37.15	\$38.97	\$39.79	\$40.19	\$40.59	\$41.00
	3% 12/1/2023	\$33.56	\$35.24	\$37.00	\$38.82	\$39.63	\$40.04	\$40.44	\$40.84
	3% 12/1/2024	\$34.57	\$36.30	\$38.11	\$39.98	\$40.82	\$41.24	\$41.65	\$42.07



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November 1, 2023

DELIVERY VIA EMAIL

Mayor Nathaniel George Booker and
Board of Trustees
Village of Maywood
40 Madison Street
Maywood, Illinois 60153

DELIVERY VIA EMAIL

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

Re: Schedule of Hourly Rates and Costs for Legal Services

Dear Mayor Nathaniel George Booker, Board of Trustees and Acting Village Manager Jim Krischke:

For purposes of serving as the Village Attorney / Corporation Counsel and Village Prosecutor for the Village of Maywood (the "Village"), please be advised the billing rates and charges for all Legal Services performed by employees of my firm, Klein, Thorpe and Jenkins, Ltd. ("KTJ"), for the Village from January 1, 2024 through December 31, 2025, until the parties mutually agree on an adjustment, will be as follows:

A. GENERAL LEGAL SERVICES:

- \$210.00 per hour for partner's time
- \$190.00 per hour for senior counsel's time
- \$175.00 per hour for associate's time
- \$135.00 per hour for senior paralegal's time
- \$125.00 per hour for paralegal's time
- \$105.00 per hour for law clerk's time

B. LITIGATION AND APPEALS:

- \$210.00 per hour for partner's time
- \$185.00 per hour for senior counsel's time
- \$175.00 per hour for associate's time
- \$135.00 per hour for senior paralegal's time
- \$125.00 per hour for paralegal's time
- \$105.00 per hour for law clerk's time

C. EMPLOYMENT / COLLECTIVE BARGAINING SERVICES:

- \$275.00 per hour for partner's time
- \$225.00 per hour for senior counsel's time
- \$200.00 per hour for associate's time
- \$135.00 per hour for senior paralegal's time
- \$125.00 per hour for paralegal's time
- \$105.00 per hour for law clerk's time

D. INTERGOVERNMENTAL AGREEMENT NEGOTIATION SERVICES:

- \$210.00 per hour for partner's time
- \$190.00 per hour for senior counsel's time
- \$175.00 per hour for associate's time
- \$135.00 per hour for senior paralegal's time
- \$125.00 per hour for paralegal's time
- \$105.00 per hour for law clerk's time

E. SPECIAL PROJECT WORK (e.g., work in relation to which the fee is reimbursable to the Village from a third party (e.g., developer)):

- \$275.00 per hour for partner's time
- \$250.00 per hour for senior counsel's time
- \$200.00 per hour for associate's time
- \$135.00 per hour for senior paralegal's time
- \$125.00 per hour for paralegal's time
- \$105.00 per hour for law clerk's time

F. DEBT ISSUANCE WORK:

To be negotiated based on the complexity of the financing and whether an opinion is required relative to the debt issuance, but not less than twenty-five hundredths of a percent (0.025%) of the amount of the debt issue, with a minimum fee not less than \$1,500.00.

G. SPECIAL ASSESSMENTS:

To be negotiated based on the scope and complexity of the project and the number of parcels included within the special assessment area. The typical fee shall be five percent (5.0%) of the estimated cost of construction, plus property acquisition costs and actual out-of-pocket costs; which are built into the special assessment project costs. If a negotiated fee is used, the special project work general services hourly rate fee will apply. Any litigation fees and costs related to a legal challenge to the special assessment are not included in the above fee and will be charged at the litigation rates.

H. SPECIAL SERVICE AREAS:

To be negotiated based on the scope and complexity of the project and the number of parcels included within the special service area. The typical fee shall be five percent (5.0%) of the estimated cost of construction or, if a negotiated fee is used, the special project work hourly rate fee will apply. The fee is built into the special service area project costs. Any litigation fees and costs related to a legal challenge to the SSA are not included in the above fee and will be charged at the litigation rates.

I. TAX INCREMENT FINANCING DISTRICTS:

- \$285.00 per hour for partner's time
- \$225.00 per hour for senior counsel's time
- \$200.00 per hour for associate's time
- \$135.00 per hour for senior paralegal's time
- \$125.00 per hour for paralegal's time
- \$105.00 per hour for law clerk's time

J. MISCELLANEOUS EXPENSES:

Miscellaneous expenses incurred are billed as follows:

Copying	20¢ per page
Printing	actual cost
Delivery	actual cost
Filing fees	actual cost
Mileage	not charged
Computer research	actual cost
Secretarial work	not charged
Facsimile	not charged

KTJ's minimum time increment for billing purposes is one-tenth (0.1) of an hour. Substantive phone communications are billed at a minimum of three-tenths (0.3) of an hour, and, if longer, the billing is fixed in one-tenth (0.1) of an hour increments. The firm does not bill for secretarial work nor for any consultations among KTJ attorneys and/or among KTJ staff. We provide itemized monthly statements with date, description of services and time spent. While being sensitive to unique circumstances, please be advised that, in fairness to all of our local government clients, the firm strives to maintain a uniform billable hourly rate schedule for similar practice areas and specialty work to avoid issues with performing legal work for multiple clients at different billable hourly rates.

The Scope of Legal Services include: All legal services of any kind pertaining to the Village's administration and operations and those set forth in Section 30.05 (Corporation Counsel; Department Of Law) of the Maywood Village Code, including but not limited to preparation for and attendance at regular and special Village Board meetings, Trustee Committee meetings, Plan Commission/ZBA meetings, meetings with staff and other committees, commissions and boards (e.g., Citizen Review Committee meetings), traffic prosecution calls and tow hearings, litigation (including prosecution or defense of lawsuits, administrative actions, Code enforcement or BFPC disciplinary hearings and proceedings, appeals, etc.), document preparation for matters pertaining to the Village's administration and operations (e.g., statutorily required policies, management and employment policies, prevailing wage ordinances and FOIA responses), labor work (including contract negotiations and grievances, ULPs, appeals, etc.), bond transactions, opinion letters (and research), Code revisions, real estate transactions / TIF legal work and related services / Special Service Area legal work and related services / Special Assessment legal work and related services or other economic development related legal work and services, as well as specialty legal items (e.g., waste transfer station, environmental related work, developer/contractor reimbursable work), will be billed at the above hourly rates, fees and charges on a per month basis. For certain types of legal services, such as a bond transaction, the legal fees and charges may be billed on a one-time basis payable at the bond closing.

For your review, I have enclosed the following document regarding this Engagement Letter:

- KTJ's standard "Terms of Engagement," marked as Exhibit "A"

If the terms described above and in the attachment are satisfactory, please so indicate by signing and dating below, and return one executed copy of this Engagement Letter to me by electronic mail.

As always, I am very grateful for the opportunity to represent the Village of Maywood, and enjoy working with you and the other Village officials and staff. I look forward to a continuation of our

productive working relationship with the Village officials and the Village staff. If the Board of Trustees or you have any questions, please feel free to contact me.

Sincerely,

KLEIN, THORPE AND JENKINS, LTD.

Michael T. Jurusik

Michael T. Jurusik

Enclosure

cc: Tori-Love Garron, Village Clerk (w/ encl.; via email)
Lanya Satchell, Finance Director (w/ encl.; via email)
Michael A. Marrs, Village Attorney (w/ encl; via email)

ACKNOWLEDGEMENT / SIGNATURE PAGE

APPROVAL OF APPOINTMENT OF KLEIN, THORPE AND JENKINS, LTD. AS VILLAGE ATTORNEY / CORPORATION COUNSEL FOR THE VILLAGE OF MAYWOOD PER 65 ILCS 3.1-30-5 and 65 ILCS 5/5-3-7(4).

By: _____

Name: Jim Krischke

Title: Acting Village Manager

Date: _____, 2023

APPROVAL OF 2024 and 2025 HOURLY RATES AND CHARGES BY VILLAGE BOARD PER 65 ILCS 5/8-1-7(c).

Upon a majority vote taken at an open, public meeting, the President and Board of Trustees of the Village of Maywood agree to the hourly rates and charges and other terms set forth in this Engagement Letter and its attached Exhibit "A" (Klein, Thorpe and Jenkins, Ltd. - Terms of Engagement).

By: _____

Name: Nathaniel George Booker

Title: Mayor

Date: _____, 2023

Exhibit "A"

KLEIN, THORPE AND JENKINS, LTD.

TERMS OF ENGAGEMENT

We appreciate your decision to retain Klein, Thorpe and Jenkins, Ltd. ("KTJ") as your legal counsel.

This document explains how we work, our obligations to you, your obligations to us, what we will do on your behalf, and how our charges will be determined and billed. Experience has shown that an understanding of these matters will contribute to a better relationship between us, and that in turn makes our efforts more productive.

Our engagement and the services that we will provide to you are limited to the matters identified in the Engagement Letter and this Terms of Engagement. Any changes in the scope of our representation, as described in the Engagement Letter and this Terms of Engagement, must be approved in writing. We will provide services of a strictly legal nature related to the matters described in the Engagement Letter and this Terms of Engagement. You will provide us with the factual information and materials we require to perform the services identified in the Engagement Letter and this Terms of Engagement, and you will make such business or technical decisions and determinations as are appropriate. You will not rely on us for business, investment or accounting decisions, or expect us to investigate the character or credit of persons or entities with whom you may be dealing, unless otherwise specified in the Engagement Letter and this Terms of Engagement.

We cannot guarantee the outcome of any matter. Any expression of our professional judgment regarding your matter or the potential outcome is, of course, limited by our knowledge of the facts and based on the law at the time of expression. It is also subject to any unknown or uncertain factors or conditions beyond our control.

Confidentiality and Related Matters

Regarding the ethics of our profession that will govern our representation, several points deserve emphasis. As a matter of professional responsibility, we are required to hold confidential all information relating to the representation of our clients, subject to certain exceptions that we will discuss with you. This professional obligation and the legal privilege for attorney-client communications exist to encourage candid and complete communication between a client and its lawyer. We can perform truly beneficial services for a client only if we are aware of all information that might be relevant to our representation. Consequently, we trust that our attorney-client relationship with you will be based on mutual confidence and unrestrained communication that will facilitate our proper representation of you.

Additionally, you should be aware that, in instances in which we represent a corporation, government or other entity, our client relationship is with the entity, and not with its individual executives, shareholders, directors, members, managers, partners, elected or appointed officials, or persons in similar positions, or with its parent, subsidiaries or other affiliates. In those cases, our professional responsibilities are owed only to that entity, alone, and no conflict of interest will be asserted by you because we represent persons with respect to interests that are adverse to individual persons or business organizations who have a relationship with you. That is to say, unless the Engagement Letter

and this Terms of Engagement indicate otherwise, KTJ's attorney-client relationship with the entity does not give rise to an attorney-client relationship with the parent, subsidiaries or other affiliates of the entity, and representation of the entity in this matter will not give rise to any conflict of interest in the event other clients of KTJ are adverse to the parent, subsidiaries or other affiliates of the entity. Of course, we can also represent individual executives, shareholders, directors, members, managers, partners, elected or appointed officials, and other persons related to the entity in matters that do not conflict with the interests of the entity, but any such representation will be the subject of a separate engagement letter. Similarly, when we represent a party on an insured claim, we represent the insured, not the insurer, even though we may be approved, selected or paid by the insurer.

KTJ attempts to achieve efficiencies and savings for its clients by managing KTJ's administrative operations (e.g., file storage, document duplication, word processing, accounting/billing) in the most efficient manner possible, including outsourcing certain functions to third parties. Outsourcing in this manner may require KTJ to allow access by third parties to your confidential information, and, in some cases, these third parties may be located outside of the United States. KTJ will follow applicable legal ethics rules with regard to such outsourcing and protection of confidential information.

Fees and Billing

Clients frequently ask us to estimate the fees and other charges they are likely to incur in connection with a particular matter. We are pleased to respond to such requests whenever possible with an estimate based on our professional judgment. This estimate always carries the understanding that, unless we agree otherwise in writing, it does not represent a maximum, minimum or fixed fee quotation. The ultimate cost frequently is more or less than the amount estimated.

Legal Fees

We encourage flexibility in determining billing arrangements. For example, we often have agreements with our clients to perform services on a fixed-fee or other basis that we and the client believe will encourage efficiency and reflect the value of our services in relation to a particular objective.

If you and KTJ have agreed on a fixed fee arrangement, KTJ's fees will not be limited to the fixed amount if you fail to make a complete and accurate disclosure of information that we have requested and that KTJ reasonably requires for our work, or if you materially change the terms, conditions, scope or nature of the work, as described by you when KTJ determined the fixed amount. If any of these events occurs, KTJ's fees will be based upon the other factors described below, unless you and KTJ agree on a revised fixed fee. If the Letter and this Terms of Engagement do not provide for a fixed fee, or if KTJ does not otherwise confirm to you in writing a fee arrangement, KTJ's fees for services will be determined as described in the following paragraphs.

When establishing fees for services that KTJ renders, KTJ is guided primarily by the time and labor required, although KTJ also considers other appropriate factors, such as: the novelty and difficulty of the legal issues involved; the legal skill required to perform the particular assignment; time-saving use of resources (including research, analysis, data and documentation) that KTJ has previously developed and stored electronically or otherwise in quickly retrievable form; the fee customarily charged by comparable firms for similar legal services; the amount of money involved or at risk and the results obtained; and the time constraints imposed by either you or the circumstances. In determining a reasonable fee for the time and labor required for a particular matter, KTJ considers the ability, experience and reputation of the lawyer or lawyers in our firm who perform the services. To facilitate

this determination, KTJ internally assigns to each lawyer an hourly rate based on these factors. Of course, KTJ's hourly rates change periodically, upon advanced written notice to the client, to account for increases in KTJ's cost of delivering legal services, other economic factors, and the augmentation of a particular lawyer's ability, experience and reputation. Any such changes in hourly rates are applied prospectively after written notice of such change in hourly rates. KTJ records and bills time in one-tenth hour (six minute) increments.

When selecting lawyers to perform services for you, KTJ generally seeks to assign lawyers having the lowest hourly rates consistent with the skills, time demands and other factors influencing the professional responsibility involved in each matter, unless you have requested a particular lawyer to perform the work or unless the primary-contact lawyer, in his/her discretion, performs the work himself/herself or assigns the work to a particular lawyer. That does not mean that KTJ will always assign a lawyer with a lower hourly rate than other lawyers. As circumstances require, the services of lawyers at KTJ with special skills or experience may be sought when that will either: (a) reduce the legal expense to you; (b) provide a specialized legal skill needed; or (c) help move the matter forward more quickly.

Disbursements

In addition to legal fees, KTJ statements will include out-of-pocket expenses that we have advanced on your behalf. Advanced expenses generally will include, but are not limited to, such items as travel, postage, filing, recording, and certification and registration fees charged by governmental bodies. Our out-of-pocket expenses typically include, but are not limited to, such items as overnight courier services, certain charges for terminal time for computer research and complex document production, and charges for photocopying materials sent to the client or third parties or required for our use. KTJ may request an advance cost deposit when KTJ expects that it will be required to incur substantial costs on behalf of the client. Otherwise, KTJ requires that the client directly pay any invoice issued by a third party vendor or consultant that exceeds \$250.00.

During the course of our representation, it may be appropriate to hire third parties to provide services on your behalf. These services may include such things as consulting or testifying experts, investigators, providers of computerized litigation support, and court reporters. Because of the legal "work product" protection afforded to services that an attorney requests from third parties, in certain situations KTJ may assume responsibility for retaining the appropriate service providers. Even if we do so, you will be responsible for paying all fees and expenses directly to the service providers or reimbursing us for these expenses. KTJ attempts to achieve efficiencies and savings for its clients when dealing with independent contractors. KTJ may be able to obtain a reduced charge from the contractor if KTJ provides certain functions, such as billing, collection, equipment, space, facilities or clerical help. For these administrative and coordination services, KTJ may charge an administrative fee, which will be separately disclosed to you.

Billing

KTJ bills on a monthly basis for our services and costs. Our statements are due when rendered. If a retainer deposit is posted, the monthly statements will be mailed to the client showing a deduction of the fees and costs from the deposit and the new deposit balance. Alternate billing arrangements may be mutually agreed to by the parties, in writing. In instances in which KTJ represents more than one person with respect to a matter, each person that KTJ represents is jointly and severally liable for our fees and expenses with respect to the representation. KTJ statements contain a concise summary of each matter for which legal services are rendered and the corresponding fee(s) and costs that are charged. If a

statement remains unpaid for more than thirty (30) calendar days, you will be contacted by a KTJ representative inquiring why it is unpaid. Additionally, if a statement has not been paid within thirty (30) calendar days from its date, KTJ may impose an interest charge consistent with the Local Government Prompt Payment Act, as amended, (if applicable), or one percent (1.0%) per month (a twelve percent (12%) annual percentage rate), whichever is less, from the 30th day after the date of the statement until it is paid in full. Interest charges apply to specific monthly statements on an individual statement basis. Any payments made on past due statements are applied first to the oldest outstanding statement.

It is KTJ's policy that, if an invoice remains unpaid for more than ninety (90) calendar days, absent extraordinary circumstances and subject to legal ethics constraints, KTJ's representation will cease, and you will have authorized us to withdraw from all representation of you as a consequence of your failure to pay for services, fees and costs rendered. Any unapplied deposits will be applied to outstanding balances. Generally, KTJ will not recommence its representation or accept new work from you until your account is brought current and a new deposit for fees and costs, in an amount that KTJ determines, is paid to it. In addition, if you do not pay KTJ's statements as they become due, the firm may require a substantial partial payment and delivery of an interest-bearing promissory note as part of any arrangement under which it may, in its discretion, agree to continue its representation. Any such promissory note will serve merely as evidence of your obligation, and shall not be regarded as payment. If allowed by applicable law, KTJ is entitled to reasonable attorneys' fees and court costs if collection activities are necessary. In addition, KTJ shall have all general, possessory or retaining liens, and all special or charging liens, recognized by law.

Payment of our fees and costs is not contingent on the ultimate outcome of our representation, unless we have expressly agreed in writing to a contingency fee.

Questions About Our Bills

We invite you to discuss freely with us any questions that you have concerning a fee charged for any matter. We want our clients to be satisfied with both the quality of our services and the reasonableness of the fees that we charge for those services. We will attempt to provide as much billing information as you require and in such customary form that you desire, and are willing to discuss with you any of the various billing formats we have available that best suits your needs.

Relationships with Other Clients

Because KTJ is a full-service law firm, we may be (and at times are) asked to represent a client with respect to interests that are adverse to those of another client who is represented by KTJ in connection with another matter. Just as you would not wish to be prevented in an appropriate situation from retaining a law firm that competes with KTJ, our firm wishes to be able to consider the representation of other persons or entities that may be competitors in your industry or who may have interests that are adverse to yours, but with respect to matters that are unrelated in any way to our representation of you. The ethics that govern us permit us to accept such multiple representations, assuming certain conditions are met, as set forth below.

During the term of this engagement, we will not accept representation of another client to pursue interests that are directly adverse to your interests unless and until we make full disclosure to you of all the relevant facts, circumstances and implications of our undertaking the two representations, and confirm to you in good faith that we have done so and we reach a mutual written agreement on the matter that the following criteria are met: (i) there is no substantial relationship between any matter in

which we are representing or have represented you and the matter for the other client; (ii) any confidential information that we have received from you will not be available to the lawyers and other KTJ personnel involved in the representation of the other client; (iii) our effective representation of you and the discharge of our professional responsibilities to you will not be prejudiced by our representation of the other client; and (iv) the other client has also consented in writing based on our full disclosure of the relevant facts, circumstances and implications of our undertaking the two representations. If the foregoing conditions are satisfied, upon mutual written consent, we may undertake the adverse representation and all conflict issues will be deemed to have been resolved or waived by you.

By making this agreement, we are establishing the criteria that will govern the exercise of your right under applicable ethical rules to object to our representation of another client whose interests are adverse to yours. If you contest in good faith the facts underlying our confirmation to you that the specified criteria have been met, then we will have the burden of reasonably supporting those facts.

Knowledge Management Tool

In order to better and more economically serve our clients, we have implemented a document search engine that will allow us to search KTJ's institutional work product to determine whether there exist documents created for one client that can be used as a starting point for the preparation of new documents for other clients. Documents that are subject to ethics wall restrictions, have extraordinary confidentiality requirements, or contain sensitive client information will not be included in this system.

Insurance

KTJ maintains professional liability insurance coverage in excess of one million dollars. A certificate of insurance confirming KTJ's professional liability insurance coverage will be provided to the client upon request.

Termination

Upon completion of the matter(s) to which this representation applies, or upon earlier termination of our relationship, the attorney-client relationship will end unless you and we have expressly agreed to a continuation with respect to other matters. We hope, of course, that such a continuation will be the case. The representation is terminable at-will by either of us. The termination of the representation will not terminate your obligation to pay fees and costs of completed services incurred prior to the termination and for any services rendered or disbursements required to implement the transition to new counsel.

Your agreement to this engagement constitutes your acceptance of the foregoing terms and conditions. If any of them is unacceptable to you, please advise us now so that we can resolve any differences and proceed with a clear, complete and consistent understanding of our relationship.

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael A. Marrs
DATE: November 1, 2023
RE: Ordinance Amending Chapter 153 Relative to Billboard Approvals and Procedures

I have enclosed the following document for your review, consideration and action at an upcoming Combined Committee of the Whole / Special Village Board Meeting:

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF CHAPTER 153 (BILLBOARDS)
OF TITLE XV (LAND USAGE) OF THE MAYWOOD VILLAGE CODE RELATIVE TO THE
APPROVAL AND OPERATION OF BILLBOARDS**

The Maywood Village Code currently has regulations regarding billboard placement and approval in Chapter 153 of the Village Code. Section 153.04 is specific to Electronic Billboards and requires a public hearing and approval by the Village President and Board of Trustees. While the Village of Maywood ("Village") has historically provided public notice of the public hearing to area properties, such notice is not technically required by the existing Code. The attached Ordinance creates a public notice requirement that would require notice of the public hearing regarding electronic billboard placements to be mailed or delivered, addressed to owners/occupants of all properties within two hundred fifty (250) feet of the proposed placement.

The Ordinance provides further conditions of approval, including proof of insurance coverage, and an Impact Fee to reimburse affected residents. It also places a limit on the Village approval, creating automatic termination of authorization in certain circumstances, including abandonment.

Section 153.03 is applicable to all billboards and is updated to include prompt removal of graffiti and directs interested parties to the Illinois Department of Transportation permit requirements when the billboard is adjacent to interstate highways. These additions clarify requirements for maintaining billboards, strengthen the Village's remedies to abate non-compliant or abandoned billboards, and include the public in the hearing process.

Please contact me with any questions.

Michael

Enclosure

cc. Tori-Love Garron, Village Clerk (w/ encl.)
James Krischke, Acting Village Manager (w/ encl.)
Angela Smith, Director of Community Development (w/ encl.)
Walter Duncan, Director of Building and Code (w/ encl.)
Michael T. Jurusik, Village Attorney (w/ encl.)

ORDINANCE NO. CO-2023-_____

**AN ORDINANCE AMENDING VARIOUS SECTIONS
OF CHAPTER 153 (BILLBOARDS) OF TITLE XV (LAND USAGE)
OF THE MAYWOOD VILLAGE CODE RELATIVE TO
THE APPROVAL AND OPERATION OF BILLBOARDS**

WHEREAS, the Village of Maywood (“Village”) is a home rule municipality as defined by Article VII (Local Government), Section 6 (Powers of Home Rule Units) 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 certain sections of Chapter 153 (Billboards) of Title XV (Land Usage) of the Maywood Village Code, as set forth below (the “Code Amendments”); and

WHEREAS, pursuant to the 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: Incorporation. The above recitals are incorporated as if fully set forth herein as material terms and provisions.

SECTION 2: Code Amendments. Section 153.03 (Regulations Applicable to All Billboards) of Chapter 153 (Billboards) of Title XV (Land Usage) of the Maywood Village Code is amended to read in its entirety as follows (additions to existing text marked with underlining; deletions to existing text marked using strikethroughs):

“§ 153.03 REGULATIONS APPLICABLE TO ALL BILLBOARDS.

It shall be unlawful to construct, erect, locate or maintain any billboard except where the following requirements are met:

(A) *Construction.* Where construction of a billboard is authorized, the manner of construction, placement, materials used, and performance of any billboard shall comply with all applicable Village ordinances, codes, rules and regulations.

(B) *Light intensity.* Electronic billboards shall not be illuminated to a degree of brightness that is greater than necessary for adequate visibility, and shall not be permitted if they contain flashing or distracting movement, or if they cause a glare on the roadway. The Village shall have the right, but not the obligation, to require that the degree of brightness of the billboard be decreased to a level acceptable to the Village.

(C) *Size.* The maximum size of any billboard shall be 1,200 square feet.

(D) *Display content.* Billboards shall not display anything constituting a nuisance, as defined in this Code, any advertisements relating to distilled spirits, gentleman's clubs, or display any other morally objectionable message or picture.

(E) *Maintenance.* Any person who erects or maintains a billboard within the Village shall keep the entire structure in good repair and sanitary condition and shall not allow waste paper,

garbage, debris or excessive weeds or other vegetation to accumulate or grow in or about the premises on which the same are erected or maintained. This includes, but is not limited to, prompt removal of any graffiti on the billboard or related structures.

(F) *Violations are public nuisance; abatement; removal.* If a billboard is installed or maintained that does not comply with the provisions of this section, it is declared to be a public nuisance. The owner/operator must remedy any violation within 3 days of notification by the Village that a violation exists, unless a longer period is agreed to by the Village. The owner/operator shall correct the violation or remove the sign at his or her own expense. Where violations are not corrected within the required time period, the Village may proceed to abate the nuisance and lien the property in accordance with §§ 92.22 and 92.23 of this Code of Ordinances.

(G) *Other standards apply.* These standards and regulations shall be in addition to any applicable construction, material and performance standards under this Code, regulations adopted under this Code, and the Zoning Ordinance of the Village of Maywood, that may also apply to billboards.

(H) Illinois Department of Transportation Compliance. If a proposed billboard location is along a Controlled Route, as defined by the Illinois Department of Transportation, the billboard owner/operator must comply with applicable regulations, as set forth in Title 92 Illinois Administrative Code Part 522 (Control of Outdoor Advertising Adjacent to Primary and Interstate Highways). The owner/operator must be, and remain, in good standing with the Illinois Department of Transportation, including obtaining required permit approval."

SECTION 3: Code Amendments. Subsection B of Section 153.04 (Regulations Applicable to Electronic Billboards) of Chapter 153 (Billboards) of Title XV (Land Usage) of the Maywood Village Code is amended to read in its entirety as follows:

"§ 153.04 REGULATIONS APPLICABLE TO ELECTRONIC BILLBOARDS.

It shall be unlawful to construct, erect, locate or maintain any electronic billboard in the Village except in conformance with the requirements of § 153.03 and where the following additional requirements are met:

[. . .]

(B) *Village approval.* No electronic billboard may be erected in the Village without a public hearing and approval of the Village President and Board of Trustees. The party petitioning for approval must provide notice of the public hearing, in accordance with Subsection (C). Application for erection of an electronic billboard shall be made by submitting information relative to the billboard to the Community Development Department and payment of any fees relative to any zoning relief required prior to erection. Where no zoning relief is required, the public hearing may be held before the Village President and Board of Trustees following payment of an administrative fee of \$150. For all electronic billboard requests, the petitioning party is required to submit a deposit of ~~\$2,500~~15,000 to cover the Village's costs in considering placement of the electronic billboard, including the Village's engineering and attorney consulting fees relative to such consideration and approval. The petitioning party remains obligated to pay the balance of the total actual fees and costs incurred by the Village, including any costs incurred in excess of the initial deposit, whether or not the billboard application is approved. Any portion of the deposit that remains following approval or denial by the Village President and Board of Trustees of the electronic billboard request shall be returned to the petitioning party. The party petitioning for placement of an electronic billboard shall submit to the Village for consideration prior to the public hearing a photometric study related to the proposed billboard that shall encompass illumination impact findings and proposed remedial/corrective options to mitigate the effects of light

pollution and glare. Conversion of an existing non-electronic billboard, replacement of an existing billboard that increases the size, installing additional electronic screen(s)/monitors, or installation or replacement of components that increase the illumination shall constitute a new billboard and requires a public hearing and Village Board approval as set forth in this Subsection B. In addition, in the case of cConversion of an existing non-electronic billboard to an electronic billboard,shall be regarded as erection of a new billboard and any previously approved variations or special uses related to the existing non-electronic billboard shall not be applicable to the electronic billboard. The Village President and Board of Trustees may deny the placement of any electronic billboard where they determine that the placement will be detrimental to the Village and its residents based on any reason, including, but not limited to, aesthetic reasons, brightness, driver distraction or other safety reasons, and proximity to residential areas. The Village President and Board of Trustees may also deny the placement of any electronic billboard where the application fails to meet the standards set forth in this Section.”

SECTION 4: Code Amendments. Section 153.04 (Regulations Applicable to Electronic Billboards) of Chapter 153 (Billboards) of Title XV (Land Usage) of the Maywood Village Code is amended to create a new Subsection (C), which states in its entirety as follows:

“ C. Notice of Hearing. The party petitioning for placement shall give notice of the public hearing addressed and provided via mailing or personal delivery to the “owners/occupants” of all properties located within two hundred fifty (250) feet of the proposed billboard placement. The notice shall include the date, time, location and purpose of the hearing, the name of the body holding the hearing, the name of the applicant, and the address of the subject property on which the billboard is proposed to be located. Notice shall be given no less than fifteen (15) days, but not more than thirty (30) days, prior to the hearing date. The applicant shall provide an affidavit to the Community Development Department stating that notice was mailed or delivered to every property within two hundred fifty (250) feet of the proposed billboard placement site. The applicant shall also provide the Community Development Department with a list of addresses and property identification numbers (PINs) of all notice recipients.”

SECTION 5: Code Amendments. Section 153.04 (Regulations Applicable to Electronic Billboards) of Chapter 153 (Billboards) of Title XV (Land Usage) of the Maywood Village Code is amended to create new Subsections (D), (E) and (F), which state in their entirety as follows:

“(D) Conditions of Approval. If a Village building permit(s) for installation is required, the building permit issuance is contingent upon approval of the billboard by the Village President and the Board of Trustees, and confirmation from the Director of Community Development that the billboard will comply with all applicable regulations. Approval is also conditioned upon provision of proof that the applicant has adequate insurance coverage, including comprehensive general liability insurance. The scope of insurance coverage will be fixed by the Village based on the scope of the billboard installation. The Village reserves the right to impose additional conditions of approval dependent upon the proposed site, public hearing, expert consultant review, and other factors relevant to protecting Village safety, health, and aesthetics.

(E) Impact Fee. Prior to the issuance of a Village building permit(s) for installation of the billboard, the party petitioning for placement must deposit an Impact Fee in an amount determined by the Village Board. This Impact Fee shall be payable to the Village Board to distribute to certain Village residents to mitigate or remediate the potential effects of light pollution and glare. The amount will be based on estimated cost of remediation options and the number of affected property owners.

(F) Limitation on Village Approval of Application and Operation of Electronic Billboard. Village authorization and approval to operate an Electronic Billboard shall cease upon the earliest of the following: (1) the owner/operator is no longer the record title owner of the billboard property; (2) an applicable lease term expires or is deemed invalid due to a breach; or (3) the Electronic Billboard ceases operation for a period of sixty (60) consecutive calendar days following commencement of operation, excluding any period of non-operation due to demonstrated replacement, repair, and maintenance work. Upon termination or cessation of operations, the billboard owner/operator shall remove the billboard and related structures within thirty (30) calendar days. If the owner/operator fails to remove the billboard within thirty (30) days, the Village may institute the nuisance abatement procedures in accordance with §§ 99.22 and 92.23 of this Code of Ordinances.”

SECTION 6: Codifier to Make All Necessary Internal Amendments. 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 7: Repeal of Conflicting Legislation; Severability; Validity of Non-Conflicting Legislation. 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. 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: 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.

ADOPTED this ___ day of November, 2023 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ___ day of November, 2023, and attested by the Village Clerk on the same day.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Published by me in pamphlet form this ___ day of November, 2023.

Tori-Love Garron, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron, 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 VARIOUS SECTIONS
OF CHAPTER 153 (BILLBOARDS) OF TITLE XV (LAND USAGE)
OF THE MAYWOOD VILLAGE CODE RELATIVE TO
THE APPROVAL AND OPERATION OF BILLBOARDS**

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 7th day of November, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 7th day of November, 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 7th day of November, 2023.

Tori-Love Garron, Village Clerk

[SEAL]



Michael T. Jurusik
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Westmont, Illinois 60559
www.ktjlaw.com

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: November 2, 2023
RE: Adoption of New Building Codes and Related Amendments to Maywood Village Code

Per the request of the Walter Duncan, Director of Building & Code Department, I have enclosed the following document for your review, consideration and action at an upcoming Committee of the Whole / Special Village Board Meeting:

AN ORDINANCE AMENDING VARIOUS SECTIONS OF CHAPTER 150 (BUILDING REGULATIONS) OF TITLE XV (LAND USAGE) PERTAINING TO THE ADOPTION OF THE 2018 INTERNATIONAL BUILDING CODE SERIES AND THE 2017 NATIONAL ELECTRICAL CODE

At the May 16, 2023 Combined Committee of the Whole / Special Village Board meeting, the Village Board unanimously voted to move forward with adoption of the 2018 International Building Code Series and the 2017 National Electrical Code to replace the 2003 Code Series and 1999 National Electrical Code currently in place, along with certain amendments to those Codes as recommended by Village staff. By updating to the more current set of Codes, the Village will more closely align with surrounding municipalities who have already incorporated these versions, and help contractors who are already accustomed to working within these requirements. The local amendments to the adopted Code recommended by Village staff will allow the Village to utilize the widely-used 2018 regulations while adopting certain local changes best-suited for the Village’s needs.

Notice of the adoption of the updated Codes with amendments has been filed with the Illinois Capital Development Board at least 30 days prior to final Board action as required by State law.

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

Mike

Enclosure

- cc: James Kruschke, Acting Village Manager (w/ encl.)
- Tori-Love Garron, Village Clerk (w/encl.)
- Craig Bronaugh, Fire Chief (w/encl.)
- Lanya Satchell, Director of Finance (w/encl.)
- Walter Duncan, Director of Building & Code Department (w/ encl.)
- Michael A. Marrs, Village Attorney (w/ encl.)

(additions to existing text marked with underlined text;
deletions to existing text marked using ~~strikethrough~~)

ORDINANCE NO. CO-2023-_____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF
CHAPTER 150 (BUILDING REGULATIONS) OF TITLE XV (LAND USAGE)
PERTAINING TO THE ADOPTION OF THE 2018 INTERNATIONAL BUILDING CODE SERIES
AND THE 2017 NATIONAL ELECTRICAL CODE**

WHEREAS, in 2018 the International Code Council (“ICC”) authorized and published updates to a series of codes pertaining to building regulations (“2018 International Building Code Series”); and

WHEREAS, in 2017 the National Fire Protection Association authorized and published updates to the National Electrical Code pertaining to safe electrical design, installation, and inspection; and

WHEREAS, the Village of Maywood has previously adopted the 2003 International Building Code Series and the 1999 National Electrical Code, with local amendments, as part of the Maywood Code of Ordinances; and

WHEREAS, the Village of Maywood Code Enforcement Department has reviewed the 2018 International Building Code Series and the 2017 National Electrical Code and made the following findings:

- A. Numerous changes and clarifications have been made to the Codes since the Village’s adoption of the 2003 International Building Code Series and the 1999 National Electrical Code;
- B. The 2018 International Building Code Series and the 2017 National Electrical Code are widely adopted by local governments across Illinois and, thus, many contractors are accustomed to working in and with these Codes;
- C. Adoption of the Codes, with local amendments to best support the needs of the Village, would streamline processes with minimum impact on contractors and staff without compromising building safety, accessibility, energy conservation, or other colloquial standards and necessities; and

WHEREAS, as required by State Law, the Village reported the proposed Code updates and amendments to the State of Illinois’ Capital Development Board more than thirty (30) days prior to the effective date of the of the Codes; and

WHEREAS, the Village of Maywood, as a home rule unit of local government as provided by Article VII of Section 6 of the Illinois Constitution of 1970, has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the President and Board of Trustees find it in the best interests of the Village of Maywood to update its rules and regulations regarding building and structure design, safety, installation, removal, demolition, construction, and electrical design, safety and installation by adopting the 2018 International Building Code Series and the 2017 National Electrical Code, together with certain local amendments as presented, and to amend the Village Code to provide for the same.

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

SECTION 1: Incorporation. Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: Code Amendments. Section 150.001 (2003 International Building Code) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

“§ 150.001 200318 INTERNATIONAL BUILDING CODE AND OTHER ADOPTED CODES.

(A) The ~~2003~~2018 International Building Code Series, as published by the International Code Council, shall be and is adopted by reference as the Building Code of the Village and, except as modified in this chapter, each and all of the regulations, provisions and conditions and terms of the ~~2003~~2018 International Building Code Series are referred to, adopted and made a part hereof by reference as if fully set forth in this Code. The suite of 2018 International Code Council (“ICC”) codes and related codes adopted by the Village governing buildings and property within the Village include the following:

- (1) International Building Code
- (2) International Residential Code
- (3) International Fire Code
- (4) National Fire Protection Agency National Electrical Code 2017 Edition (NEC 2017)
- (5) International Property Maintenance Code
- (6) International Fuel Gas Code
- (7) International Mechanical Code
- (8) International Swimming Pool and Spa Code
- (9) International Existing Building Code
- (10) Most Recent State Adopted Energy Code
- (11) Most Recent State Adopted Plumbing Code

~~At least~~ Not less than 1 copy of the International Building Code Series, ~~2003~~2018 Edition, shall be kept on file in the office of the Building Director and the Village Clerk’s office, ~~and the Maywood Public Library~~ for public inspection.”

SECTION 3: Code Amendments. Section 150.002 (Amendments and Changes to the 2003 International Building Code) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

“§ 15.002 AMENDMENTS AND CHANGES TO THE 200318 INTERNATIONAL BUILDING CODE.

The ~~2003~~2018 International Building Code adopted by reference pursuant to § 150.001 is amended as it applies within the Village as follows:

(A) To the extent that there is any conflict between the ~~2003~~2018 International Building Code and the provisions of Chapter 150 of the Maywood Village Code, the more restrictive provision shall govern and control;

- (B) In § 101.1, insert "Village of Maywood";
- (C) In § 101.2, "International Residential Code" ~~is deleted as adopted and shall be replaced with~~ include "the locally published detached garage specifications as published by the Village of Maywood, as amended from time to time";
- (D) ~~In § 101.4.1, delete "ICC Electrical Code" and replace with "1999 edition of the National Electrical Code (NEC), as amended under Chapter 150 of the Maywood Village Code." At the end of the section, add "All references herein to the electrical code shall mean the 99-NEC 2017 National Electrical Code ("2017 NEC"), as amended";~~
- (E) In § 101.4.4, delete "International Plumbing Code" and replace with "Illinois Plumbing Code, as adopted and amended under Chapter 150 of the Maywood Village Code." At the end of the section, add "All references to the Plumbing Code herein shall mean the Illinois Plumbing Code, as amended";
- (F) Section 101.4.6. is amended to read as follows:
 "The provisions of the ~~2003~~18 International Fire Code as published by the International Code Council, and the NFPA 101, Life Safety Code, ~~2000~~17 edition, as published by the National Fire Protection Association, as adopted and amended under Chapter 91 of the Maywood Village Code, shall apply to matters affecting or relating to structures, processes and premises from the hazard of fire and explosion arising from the storage, handling, or use of structures, materials or devices; from conditions hazardous to life, property or public welfare in the occupancy of structures or premises; and from the construction, extension, repair, alteration or removal of fire suppression and alarm systems or fire hazards in the structure or on the premises from occupancy of operation. All references to the Fire Code shall mean the ~~2003~~18 International Fire Code, as amended" ~~and the Life Safety Code, 2000 edition, as amended;~~
- (G) In § 103, change the title to "Section 103 - Building and Code Enforcement Department";
- (H) In § 103.1, delete current language and replace with: "The Building and Code Enforcement Department shall be charged with the responsibility of enforcement of these provisions and the official in charge thereof shall be known as the building official";
- (I) § 103.2 shall be entirely deleted;
- (J) § 103.3 shall be entirely deleted;
- ~~(K) § 104.6 is amended to read as follows:
 "In the discharge of their duties, the Building Director or authorized representative shall have the authority to enter at any reasonable hour any building, structure or premises in the jurisdiction to enforce the provisions of this Code; provided, however, no inspection of any premises, building or structure shall be made unless either (1) a person in control of premises, building, or structure voluntarily agrees to permit the inspection or (2) a search warrant or other appropriate authorization has been issued by a court which authorizes the inspection. If a person in control of a structure, building, or premises which is subject to this Code refuses to permit the building, structure, or premises to be inspected, the Building Director shall apply for the issuance of a search warrant which will authorize the inspection."~~
- ~~(L)~~ In § 105.2, the following shall be deleted from the list of "work exempt from permit" under the heading of "Building" - Exemption numbers 1, 2, 3, 4, 6, 8, 12, and 613;
- ~~(M)~~ Section 105.5 is amended to read as follows:
 "Expiration. Every permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 90 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The building official is authorized to grant, in writing, one or more extensions of time, for periods not more than 180 days each."

(NM) Section ~~112.1~~ 113 shall substitute the following:

“General. In order to hear and decide appeals of orders, decisions, or determinations made by the building official relative to the application and interpretation of this Code, there shall be and is hereby created a Board of Appeals. The Board of Appeals shall consist of the Village Manager, who shall render judgment based upon presentations from both the Building Official and the Developer. The decision of the Village Manager shall constitute a final decision and any appeal of this decision shall be to the Circuit Court of Cook County and pursuant to the Illinois Administrative Review Law (735 ILCS 5/3-101 et seq.)”

(ON) Section ~~112.3~~ 113.3 shall be deleted.

(O) Section 202 shall be amended to add the following to BUILDING OFFICIAL (definition).

“The Building Director assigned to the Building and Code Enforcement shall be considered the Building Official as defined in this paragraph.”

SECTION 4: Code Amendments. Section 150.003 (Fire Limits; Construction Within) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

“§ 150.003 FIRE LIMITS; CONSTRUCTION WITHIN.

(A) The fire limits of the Village are established as, and shall conform to, the locations and boundaries of the Village, and all areas covered by the Maywood Fire Department ~~commercial use districts, service and light industrial districts and industrial use districts, as shown and described in zoning regulations. All property hereafter converted into such commercial, service and light industrial, and industrial use districts, and described as such by amendment to zoning regulations shall thereby become a part of the fire limit districts established by this chapter.~~

(B) No ~~wood or combustible frame or wooden~~ building or structure shall be erected within the fire limits, excepting as follows:

(1) ~~Fences not exceeding 7 feet in height~~ Existing structures built previously that are not changing use group and consist of a level 1 or level 2 alteration as defined by the 2018 IEBC.

(2) ~~Builder’s Temporary construction sheds~~ structures not more than 1 story in height, for use only in connection with a duly authorized building operation and located on the same lot with such building operation, on a lot immediately adjoining, or on an upper floor of the building under construction as allowed with a temporary use permit and constructed to meet the IBC, and IFC.

(3) New Buildings and structures built under the adopted Village codes and provided with fully compliant NFPA 13 and NFPA 72 life safety systems as referenced in the IFC.

(4) New buildings and structures less than 2000 square feet in size and in conformance with the 2018 IBC and IFC when protected throughout with a NFPA 72 fire protection system.

(5) IRC governed residential buildings and their associated accessory structures when separated throughout the building as required by the IBC, IRC, and local dwelling unit separation requirements.

(6) IBC governed accessory structures in conformance with the IBC without fire protection systems under 2000 square feet in size, and approved by the Code Official and Fire Chief or their designee.”

SECTION 5: Code Amendments. Section 150.004 (Building Permit Fees) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

“§ 150.004 BUILDING PERMIT FEES.

(A) The fees to be charged for building permits may include the term “cost of construction.” This value shall be determined by the current edition of RSMears, with the code official having final authority on cost. The schedule of fees shall be as follows:

- (1) For private garages and accessory buildings the fee shall be based upon square footage in accordance with the following schedule or 2% of the cost of construction, whichever is greater:
 - (a) ~~0-899~~ 200 square feet: \$100;
 - (b) ~~201-900~~ square feet and over: \$200;
- (2) For parking pads and patios: ~~\$50-\$100~~ or 2% of the cost of construction, whichever is greater;
- (3) For all buildings and other structures, except private garages and accessory buildings, the fee for the permit shall be 2% of the cost of construction, or the following minimum fees, whichever is greater as follows:
 - (a) Public buildings: A minimum fee of \$500 per building;
 - (b) Institutional buildings: A minimum fee of \$500 per building;
 - (c) Residential buildings: A minimum fee of \$500 per building;
 - (d) Commercial buildings: ~~\$1,000 per building~~ A minimum fee of \$500;
 - (e) Storage buildings: ~~\$1,000 per building~~ A minimum fee of \$500;
 - (f) Churches: ~~\$3,000 per building~~ A minimum fee of \$500;
 - (g) Schools: ~~\$3,000 per building~~ A minimum fee of \$500
- ~~(4) Where a building is designed to be used for 2 or more purposes not included in one class, the volume of each class of occupancy and the appropriate rate for each shall be applied to determine the amount of the permit fee;~~
- ~~(5) In no case, except private garages and accessory buildings, shall any building permit for new construction be issued for less than \$155. A temporary permit may, however, be issued on payment of a fee of \$40 plus \$5 for each day in effect;~~
- ~~(6)~~ Before any building permit shall be issued for the erection of a residential building, or alteration exceeding 50% of the value and requiring a certificate of occupancy, the owner or contractor shall first file with the Village Clerk a bond in favor of the Village in the sum of \$102,000 with sureties to be approved by the Board of Trustees acceptable to the Village to guarantee to the Village that such residence will not be occupied until it has been fully completed in accordance with the plans and specifications and an official certificate of final inspection and occupancy shall have been issued by the Village.

(B) The fee to be charged for permits for alterations and repairs in or to any building or other structure shall be based on the cost of such alterations and repairs and shall be paid at the rate of ~~\$25 for the first \$1,000 or part thereof and \$10 for each additional \$500 or part thereof,~~ 2% of the cost of construction with a minimum of \$50, provided that in accordance with § 150.016(C), no permit fee shall be required for ordinary repairs ~~costing less than \$1,000~~ which are incidental to the upkeep of the building and do not require a permit. A 50% reduction in permit fees charged under this division shall be given to permit applicants who are 65 years of age or older and who are able to provide proof that they are both an owner or co-owner and an

occupant of the property where the work is to be performed and the property has no more than 4 residential units. Mixed use properties, properties with both residential and commercial use, are not eligible for this reduction. Two items for proof of residency shall be required, one of which must be a current State of Illinois issued drivers license or identification card and the other being reasonable documentation establishing residency as determined by the corporate authorities.

(C) The fee to be charged for permits to move, raise, lower, underpin, or wreck a building or structure, respectively, shall be as follows:

- (1) For moving over, upon or in any public highway buildings or structures, one and one-half stories or less in height, ~~\$300~~\$500 or 2% of the associated cost, whichever is greater;
- (2) For moving over, upon or in any public highway buildings or structures of more than one and one-half stories but less than two and one-half stories in height, ~~\$400~~\$750 or 2% of the associated cost, whichever is greater;
- (3) For moving buildings or structures within the limits of any 1 block when the same does not pass over, upon or in any public highway, ~~\$200~~\$500 or 2% of the associated cost, whichever is greater;
- (4) For moving buildings or structures within the limit of any lot where the same does not pass over, upon or in any public highway, ~~\$100~~\$155 or 2% of the associated cost, whichever is greater;
- (5) For raising, lowering or underpinning any building, ~~\$150~~\$50 or 2% of the associated cost, whichever is greater;
- (6) The fee to be charged for permits to wreck a building or structure shall be ~~\$100~~\$250 or 2% of the associated cost, whichever is greater; ~~per story or fraction — for every 20 feet of frontage or fractional part thereof. Where a building being demolished is located on a corner lot, the fee shall be determined based only upon the length of the longest wall facing the street.~~
- (7) The fee to be charged for permits to wreck a garage, accessory building or structure shall be \$100 or 2% of the associated cost, whichever is greater.

(D) Additional permit and inspectional fees are as follows:

- (1) For installation or repair of elevator or other conveyances, \$250 or 2% of the associated cost, whichever is greater;
- (2) For bi-annual inspection of elevator or other conveyances, \$150 unit/year;
- (3) (a) For installation of an automatic sprinkler system, \$175 minimum for first 150 sprinklers, plus ~~\$25~~ per each 50 sprinklers, or fraction thereof thereafter 2% of the associated cost;
 - (b) For the conduct by the Village of hydrant flow tests, the fee shall be \$200 per test;
 - (c) For the conduct by the Village of underground sprinkler piping flush tests, the fee shall be \$200 per test;
- (4) For erection of nonilluminated signs, ~~\$35~~50 plus \$0.25 per square foot of area;
- (5) For erection of illuminated and/or roof signs, ~~\$50~~10 plus \$0.25 per square foot of sign area;
- (6) For annual inspection of building required to be inspected, \$75;
- (7) For permit for tank or tower on roof in excess of 400 gallon capacity, ~~\$50~~ minimum \$10, or 2% of the associated cost, whichever is greater;

- (8) ~~For permit for isolated chimneys or for chimneys extending over 50 feet above the roof of any building, \$200;~~
- (9) For certificate of final ~~inspection~~ occupancy, \$275 plus \$0.50 per \$1,000 of the cost of ~~work done in excess of \$5,000;~~
- (10) For extension of a building permit 20% of original cost of permit;
- (11) For permit for any street occupancy or obstruction, except street dumpsters as provided by § 150.028, ~~\$10040~~ per month for each 25 feet or fractional part thereof. In addition, a street or parkway opening charge of ~~\$3500~~ per opening shall be required by the contractor to cover restoration of the street;
- (12) For permit to use parkways and alleys for limited periods, a fee of ~~\$520~~ per day. ~~In addition, a parkway opening charge of \$125 per opening shall be required to cover restoration of the parkway;~~
- (13) For permit for canopy or fixed awning, ~~\$540~~ or 2% of the associated cost; nonilluminated and \$55100 or 2% of the associated cost, whichever is greater, for illuminated awnings;
- (14) (a) For a permit to install an underground tank the fee shall be charged in accordance with the following minimum fee schedule based on the size of the tank and 2% of the associated cost:
1. 0-1,000 gallons ~~\$125~~ \$225;
 2. 1,001-2,500 gallons ~~\$175~~ \$275;
 3. 2,501-5000 gallons ~~\$250~~ \$350;
 4. 5,001 gallons and over ~~\$350~~ \$450;
- (b) For a permit to remove an underground tank the fee charged shall be in accordance with the following schedule based on the size of the tank plus 2% of the associated cost:
1. 1-1,000 gallons ~~\$75~~ \$175;
 2. 1,001-2,500 gallons ~~\$100~~ \$200;
 3. 2,501-5,000 gallons ~~\$150~~ \$250;
 4. 5,001 gallons and over ~~\$225~~ \$325;
- (15) For utility permits and for setting or replacing poles for support of electric conductors, ~~20 plus \$1 for each pole set or replaced~~ Right-Of-Way permits; 2% of the construction cost;
- (16) ~~Reserved. For permits for the opening of any trench for underground electrical construction, \$30 plus \$0.10 for lineal foot of trench opened;~~
- (17) The following fees shall be charged for the installation of plumbing, provided the minimum fee shall be ~~\$40~~ \$50, plus, for items (a) through (f), the rates in the following schedule or 2% of the associated cost, whichever is greater:
- (a) For each fixture installed \$20;
 - (b) For miscellaneous piping supply and waste \$45;
 - (c) For water connection:
 1. For a 3/4 inch pipe connection ~~\$50~~ 100;
 2. For a 1 inch pipe connection ~~\$65~~ 150;
 3. Above 1 inch pipe connection \$120;
 - (d) For sewer connection inspection ~~\$30~~ 100; In addition, a sewer impact fee of \$500/inch diameter of pipe is imposed.
 - (e) For water pipe and sewer line per linear foot \$0.25;
 - (f) For installation of hot water heater ~~\$30~~ 50;
 - (g) New water service connection tap fee \$1,000/inch diameter of pipe size;

(h) New water meter and fitting Cost plus 15%

- (18) For inspection of sewer or water connection, ~~\$60~~ 100;
- (19) The fee for a permit for the erection or construction of a permanent swimming pool shall be ~~\$25 for each 1,000 cubic feet of content or fraction thereof to be contained within the proposed pool as determined by the plans and specifications submitted with the application for permit. The fee for a permit for the erection or construction of a temporary pool shall be \$20~~ \$50 minimum or 2% of the associated cost, whichever is greater;
- (20) (a) For erecting a fence ~~which is 6 feet or less in height~~ on residential use property, ~~\$35~~ \$50 or 2% of the associated cost, whichever is greater;
- ~~(a) For erecting a fence which is 6 feet or less in height on other than residential use property, \$55;~~
- ~~(b) For erecting a fence which is more than 6 feet in height on other than residential property, \$100 or 2% of the associated cost, whichever is greater;~~
- ~~(d) For erecting a barbed wire or razor wire fence, \$125;~~
- (21) For permits for the construction of residential, paved, concrete or blacktop driveways, ~~\$25~~ \$50 or 2% of the associated cost, whichever is greater;
- (22) For permits for the construction of commercial driveways, ~~\$1 per lineal foot of length measured at the curb to point of termination~~ \$100 or 2% of the associated cost, whichever is greater;
- (23) Fees for electrical installations shall be a minimum of \$50 plus additional charges in accordance with the following schedule, ~~provided that the minimum fee charged shall be \$15~~ or 2% of the associated cost, whichever is greater.
- (a) New service:
- | | |
|--------------------|-------|
| 100 amps service | \$50 |
| 200 amps service | \$75 |
| 400 amps service | \$100 |
| 600 amps service | \$200 |
| 800 amps service | \$300 |
| 1,000 amps service | \$350 |
- (b) Circuits new and/or additional 15-20 amps shall comply to new service:
- | | |
|---------------------|-------------|
| 0-50 circuits | \$5 each |
| 51 or more circuits | \$3.50 each |
- (c) ~~Circuits new and/or additional exceeding 20 amps shall comply to new service: All circuits \$10; Solar Panels \$7/Panel plus \$15 miscellaneous charge per piece of equipment installed~~
- (24) For each air conditioner, ~~\$25 plus \$10 per each 10,000 Btu's or fraction thereof. The fee for installing the electrical circuit must also be paid~~ \$75 or 2% of the associated cost of construction, whichever is greater;
- (25) For permit for maintenance or use of a street dumpster, \$20 plus \$10 for each renewal;
- (26) For each new furnace or boiler installation, ~~\$50 plus \$1.50 per 10,000 Btu's or fraction thereof. In addition, the fee for installation of the electrical circuit must also be paid~~ \$75 or 2% of the associated cost, whichever is greater. and
- (27) For permit to install an automatic fire alarm system, ~~\$175~~ minimum \$200 or 2% of the associated cost, whichever is greater.

(E) Plan Review Fees: All permits requiring review are charged a minimum of \$50, or the

contracted price of review, plus 15%

1) Additional plan reviews are charged at a rate of 50% of the first review.

2) Trade specific reviews are billable based on prevailing wage rates for the specific trade being reviewed.”

SECTION 6: Code Amendments. Section 150.011 (Permits) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended in part at subsection (C)(1) so that amended portions read as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

“§ 150.011 PERMITS.

[. . .]

(B) Ordinary Repairs.

(1) A permit is not required for the exempted items listed under Section 105.2 ~~ordinary repair work incidental to the upkeep of a building or structure; provided there is not contemplated or involved any change in the classification or any increase in the fire hazard thereof; nor the removal or installing of any external wall; nor the removal of any supporting wall, column, post, truss, girder or beam; nor installing, closing or changing any stair, stair-hall, fire escape, scuttle, skylight, door, window or other means of communication, ingress, egress, ventilation or for the admission of sunlight; nor changing the number, location or connections of the fixtures, traps, vents, waste, soil or drain pipes of the plumbing system; nor changing the number, location or connections of the fixtures of the lighting system; nor changing to a different system of lighting or ventilating; nor recovering of roofs or the renewing of the exterior woodwork of any frame building, structure or portion thereof.~~

[. . .]”

SECTION 7: Code Amendments. Section 150.012 (Plans) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended in part at subsections (C) and (F) so that the amended portions read as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

“§ 150.012 PLANS.

[. . .]

(C) *Contents.* All such plans and drawings shall be drawn to a scale of not less than one-eighth of an inch to the foot, on paper or cloth, in ink, or by some process that will not fade or obliterate, to be accompanied by electronic document of the same in PDF or other approved file type. A Plat of Survey is required showing ~~All~~ distances and dimensions shall be accurately figured, and drawings made explicitly and complete, showing the lot lines and the location of the exterior lines of the building in relation thereto, and the entire ventilating, sewerage and drain pipes and the location of all plumbing fixtures within such building. Each set of plans presented shall be approved by the ~~Director of Community Development~~ Code Official or designee before a permit will be granted. No permit shall be granted or plans approved unless such plans are made and signed by such persons as are permitted under the laws of the state to make plans for buildings, as provided in 225 ILCS 305/1 et seq.

[. . .]

(F) *Alterations and deviations from plans.* It shall be unlawful to erase, alter or modify any lines, figures or coloring contained upon such drawings so stamped by the Building Director or filed with them for reference. If during the progress of the execution of such work it is desired to deviate in any manner affecting the construction or other essentials of the building from the terms of the application or drawing, notice of such intention to alter or deviate shall be given to the Building Director, and their written assent shall first be obtained before such alteration or deviation may be made. Alterations in buildings which do not ~~involve any change in their structural parts or of their stairways, elevators, fire escapes or other means of communication or ingress or egress or in lighting or ventilation~~ require a permit and that are not in violation of any of the provisions of this chapter, ~~and~~ or the requirements of the zoning ordinance, may be made without the permission of the Building Director."

SECTION 8: Code Amendments. Section 150.015 (Demolition of Structures) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended in part so that amended portions read as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§ 150.015 DEMOLITION OF STRUCTURES.

(A) Before proceeding with the wrecking or tearing down of any building or other structure ~~more than 1 story in height or of any structure of greater area than 2,800 square feet,~~ a permit for such wrecking or tearing down shall first be obtained by the owner or their agent from the Building Director, and it shall be unlawful to proceed with the wrecking or tearing down of any such building or structure or any structural part of such building or structure unless each permit shall first have been obtained. Application for such permit shall be made by such owner or their agent to the Building Director, who shall issue such permit upon such application and the payment of the fees provided for in § 150.004. Upon the issuance of such permit, such building may be wrecked or torn down, provided that all the work done thereunder shall be subject to the supervision of the Building Director and to such reasonable restrictions as they may impose in regard to elements of safety and health, and provided further that the work shall be kept sprinkled and sufficient scaffolding be provided to ~~insure~~ ensure safety to human life.

[. . .]"

SECTION 9: Code Amendments. Section 150.018 (Compliance with Zoning Regulations) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§150.018 COMPLIANCE WITH ZONING REGULATIONS.

Application for a building permit shall be accompanied by application for certificates of occupancy and compliance and by plans ~~plates~~ as required by the zoning regulations. Compliance with the zoning regulations shall be deemed a prerequisite for a building permit."

SECTION 10: Code Amendments. Section 150.023 (Dwelling Unit Separations) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§ 150.023 DWELLING UNIT SEPARATIONS.

Except in residential buildings protected throughout by an automatic supervised sprinkler system designed in accordance with NFPA 13, where 3 or more dwelling units are located in a building, each dwelling unit shall be separated from adjacent dwelling units and other occupancies by masonry or concrete fire separation assemblies constructed in accordance with Section 708 of the ~~2003~~ 2018 International Building Code as published by the International Code Council and Section R-317 of the ~~2003~~ 2018 International Residential Code as published by the International Code Council. The fire separation assemblies shall develop a minimum 2-hour fire resistance rating. Where the fire separation assemblies are offset, the portion of the structure supporting the fire separation assembly shall also be required to develop a 2-hour fire resistance rating."

SECTION 11: Code Amendments. Section 150.024 (Barbed/Razor Wire Fences) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended in part at subsection (A) so that the amended portion reads as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§ 150.024 BARBED/RAZOR WIRE FENCES.

(A) *General.* No owner, lessee or agent of any real estate in the Village shall erect, maintain or permit to be erected or maintained on or about the exterior building line of such real estate or upon any portion of the sidewalk adjacent to such real estate any railing, fence, guard or protection of any kind of barbed and razor wire or spiked or nail or other dangerous instrument unless granted a permit to do so in accordance with divisions (B) through (E) of this section. The ~~Director of Public Works~~ Code Official may immediately remove or cause to be removed at the owner's expense any wire, barbs, razors, or sharp object which is not permitted under this section.

[. . .]"

SECTION 12: Code Amendments. Section 150.026 (Air Conditioning) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended in part at subsection (A) so that the amended portion reads as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§ 150.026 AIR CONDITIONING.

(A) *Permits.* No person shall install any air conditioning system within the Village without having procured a permit therefore from the Building Director. This provision shall not apply to window type or individual apartment type air conditioning units. **AIR CONDITIONING SYSTEM** is defined as any system using refrigeration to maintain air temperature of 60 degrees Fahrenheit or over in an air-conditioned space. The permit fee shall be as set forth in § 150.004.

[. . .]"

SECTION 13: Code Amendments. A new section of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be added as Section 150.039 (Amendments and Changes to the 2018 International Residential Code) to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"RESIDENTIAL CODE

§ 150.039 AMENDMENTS AND CHANGES TO THE 2018 INTERNATIONAL RESIDENTIAL CODE.

The 2018 International Residential Code adopted by reference pursuant to § 150.001 is amended as it applies within the Village as follows:

(C) In Section R305.1, the Ceiling Height Exceptions are amended to include as follows:

"4) All Ceiling height minimums are reduced by 2" where the structure is provided with the following:

(c) "Smoke detectors with hard wired connectivity and building supplied power with a battery backup: compliant with R314 (Smoke Alarms)

b) Two means of egress complying with Section R311 (Means of Egress) including no less than one egress pathway leading to an exit door, and one egressable window opening."

(B) Section R313.1, is amended to include an additional exception, to read as follows:

"An exception exists for townhomes consisting of 5 or fewer attached units intended to be operated as individual R-3 single family homes and where the following provisions are also adhered to:

1) All dwelling units have a minimum of 2 means of egress conforming to R311.

2) The second of which may include a sliding door with a net clear opening with of not less than 30" wide when opened

3) All stairs and supporting members are made of non-combustible materials, or where fully encased in a minimum of 5/8" type X drywall.

4) All manufactured floor, ceiling, and wall truss assemblies are protected by a minimum of ½" drywall or equivalent.

5) All conditioned levels and spaces including un-occupiable basements and crawl spaces have smoke detectors hard wired connectivity and building supplied power with a battery backup and compliant with R314."

SECTION 14: Code Amendments. Section 150.040 (National Electrical Code) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§ 150.040 NATIONAL ELECTRICAL CODE.

(A) The National Electrical Code, ~~1999~~ 2017 Edition, is adopted by reference, provided that in the event any of the provisions of the National Electrical Code are in conflict, such other Village ordinance shall prevail.

(B) In addition to the copies of the National Electrical Code which have been on file in the office of the Village Clerk, ~~at least~~ not less than 1 copy of said code shall be kept on file in the office of the Building Director and the ~~Maywood Public Library~~ Village Clerk.

(B) Whoever violates any of the provisions of the National Electrical Code shall, upon conviction thereof, be punished by a fine not exceeding \$500. Each day any violation of any provision of said code is continued shall constitute a separate offense."

SECTION 15: Code Amendments. Section 150.050 (Modifications of National Electrical Code) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§ 150.050 MODIFICATIONS OF NATIONAL ELECTRICAL CODE.

The following rules and regulations for the installation, alteration, repair and use of electrical equipment and apparatus in the Village are set forth as modifications and additions to the provisions of the ~~1999~~ 2017 National Electrical Code (NEC) adopted by this chapter and shall apply in lieu of any provisions to the contrary contained in the ~~1999~~ 2018 National Electrical Code:

- (A) ~~Reserved; Minimum switch capacity shall be 100 amperes disconnect and 100 amperes main in circuit breaker panel;~~
- (B) Circuit breakers: the minimum panel size shall be ~~16~~ or 20 position and shall apply to both new construction and upgrades;
- (C) When dwelling units are put up for sale or rehabbed, electrical inspection shall be required, and there shall be replacement of two-prong with three-prong grounded outlets ~~and installation of GFCIs in accordance with NEC 206.4 (Ground-fault circuit interrupters (GFCI)) shall be installed where required by NEC 210.8 the 1999 National Electric Code;~~
- (D) Service entrance: 1-1/4 IMC rigid or aluminum conduit is required;
- (E) Service entrance wire size: #3 is required;
- (F) In § 210.11, branch cCircuit requirements: 15 amp breaker for lighting; 20 amp breaker for refrigerator; 20 amp breaker for appliances; 20 amp breaker for laundry circuit; and 15 amp breaker for furnace shall be amended to include the following:

"Major appliances such as refrigerators and microwave ovens shall require a separate 20 Amp branch circuit for each major application or motor;"

- (F) ~~Circuit wiring Raceways: BX required FMC is permitted for concealed remodeling work, and EMT, IMCR, or RMC shall be required in exposed work and new construction;~~
- (G) Minimum number of circuits: 8 for single-family residences and other dwelling units other than apartment buildings with more than 3 units;
- (H) ~~Reserved; Minimum number of circuits: 6 per unit for apartment buildings with more than 3 units;~~
- (I) ~~Reserved; All lighting circuits shall be limited to 1,000 watts;~~
- (J) ~~A utility Branch circuit conductors supplying kitchen receptacles shall be of not smaller less than No. 12 AWG copper; wire to supply a convenience outlet in the kitchen;~~
- (K) Electrically operated equipment, such as heating equipment, air conditioning equipment and room coolers, shall be operated on separate branch circuits;
- (L) ~~Reserved; A cold water pipe connected to the municipal water system shall be used for grounding and a water meter shunt shall be provided with an approved fitting; a ground rod of No. 8 copper wire ground size with Chicago tag shall also be used for additional protection;~~
- (M) ~~Reserved; For apartment, commercial and industrial buildings, the switch capacity, switch, service entrance wire and wiring, fusing, load calculation and circuit wiring shall be determined as time load requirements are available, and shall be approved by the Village Electrical Inspector;~~
- (N) No less gauge than No. 12 wire shall be used in all Conductors shall not be less than 12 AWG copper in any new construction work;

- (O) In revision, new work, or sale or renting of existing units, all receptacles shall be a ground type installed in accordance with NEC 406.4;
- (P) All clothes closets shall have a mounted ceiling light, using a wall-mounted switch or motion sensor; all closet ceiling lights currently using a pull chain shall be ~~substituted~~ replaced with a wall-mounted or motion sensor switch ceiling light, upon the deterioration or replacement of the existing fixture; new or replaced closet fixtures shall comply with NEC 410.16;
- (Q) On commercial and ~~apartment building~~ residential electrical services work, the ground wire shall be ~~taken~~ connected directly to the street metered side of the water meter with a jumper conductor connected to the street side of the meter, except by special permission of the Electrical Engineer ~~or other~~ and the authority having jurisdiction;
- (R) Garages and other accessory structures: wiring shall be installed underground in accordance with NEC 300.5 using PVC, IMC, or RMC conduit, ~~and approved methods shall be used. See ART 345.3 IMC 346.3 exception #3 rigid. See also, "underground" installations, 300.5.~~ All work shall be inspected before backfilling;
- (S) No ~~"Romex"~~ NMC Non-Metallic Cable or aluminum ~~wiring~~ conductors shall be used in the Village;
- (T) Work started before permits are pulled shall be stopped and permit fees shall be doubled as allowed by §§ 150.001 et seq. (Emergency work exempted, permit and work order shall be surrendered within 1 business day);
- (U) ~~No Use of tandem breakers shall be used~~ prohibited except in temporary trailers."

SECTION 16: Code Amendments. Section 150.080 (Adoption of Energy Conservation Code) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§ 150.080 ADOPTION OF ENERGY CONSERVATION CODE.

The ~~BOCA Basic~~ most recent publication of the Illinois Energy Conservation Code, Third Edition, 1981, as published by the ~~Building Officials and Code Administrators International, Inc.,~~ and International Code Council and amended by the Illinois Capital Development Board, Inc., is adopted by ~~reference as the Energy Conservation Code of the Village, and except as modified in this chapter, each and all of the regulations, provisions, conditions and terms of the BOCA Basic Energy Conservation Code, Third Edition, 1981, are referred to, adopted and made a part hereof by reference as if set out fully in this Code.~~ Three ~~Two~~ copies of the BOCA Basic Energy Code, Third Edition, 1981 most recent adopted Illinois Energy Conservation Code, shall be kept on file in the office of the Building Director and Village Clerk for use, examination and inspection by the public."

SECTION 17: Strike Code Section. Section 150.081 (Amendments to Energy Conservation Code) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be deleted in its entirety.

SECTION 18: Code Amendments. Section 150.095 (Adoption of International Property Maintenance Code) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§ 150.095 ADOPTION OF INTERNATIONAL PROPERTY MAINTENANCE CODE.

The International Property Maintenance Code, ~~2003~~ 2018 edition ("Property Maintenance Code"), as published by the International Code Council, shall be and hereby is adopted by

reference as the Property Maintenance Code of the Village of Maywood and, except as modified in this chapter, each and all of the regulations, provisions and conditions and terms of the International Property Maintenance Code, ~~2003~~ 2018 edition are hereby referred to, adopted and made a part hereof by reference as if fully set forth in this Code. At least one copy of the International Property Maintenance Code, ~~2003~~ 2018 edition shall be kept on file in the office of the Building Director, the Village Clerk's office, and the Maywood Public Library for public inspection."

SECTION 19: Section 150.097 (Amendments to International Property Maintenance Code) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

"§ 150.097 AMENDMENTS TO INTERNATIONAL PROPERTY MAINTENANCE CODE.

The International Property Maintenance Code, adopted by reference pursuant to § 150.095, is amended as it applies within the Village as follows:

(A) Section PM-101.1 is amended to read as follows:

These regulations shall be known as the Property Maintenance Code of the Village of Maywood; hereinafter referred to as the "Property Maintenance Code" or "this Code."

(B) Section PM-103.1 is amended to read as follows:

The Building and Code Enforcement Department shall be charged with the administration of this Code and the Building Director shall be known as the Executive Official or Code Official.

(C) Section PM-103.2 is amended to read as follows:

The Building Director shall be appointed by the Village Manager as authorized by the Maywood Village Code and Personnel Code therein. The term "appointing authority" shall mean the Village Manager.

(D) Section PM-103.5 is amended to read as follows:

Fees for all services under this Code shall be as indicated in the Maywood Village Code.

(E) ~~Reserved.~~ ~~Section PM 104.3 is amended to read as follows:~~

~~— Except as provided in § 150.098 of the Maywood Village Code, it shall be unlawful for the owner of any dwelling unit or structure who has received a compliance order or upon whom a notice of violation has been served to sell, contract for deed, transfer, mortgage, lease or otherwise dispose of such dwelling unit or structure to another until the provisions of the compliance order or notice of violation have been complied with, or until such owner shall first furnish the grantee, transferee, mortgagee, contract purchaser or lessee, a true copy of any compliance order or notice of violation issued by the Code Official and shall furnish to the Code Official a signed and notarized statement from the grantee, transferee, mortgagee, contract purchaser, or lessee acknowledging the receipt of such compliance order or notice of violation, and fully accepting the responsibility without condition for making the corrections or repairs required by such compliance order or notice of violation.~~

(F) Section PM-106.3 is amended by deleting the word "misdemeanor" in the first sentence, and replacing it with the phrase "local ordinance violation."

(G) Section PM-111.1 is amended to read as follows:

Any person directly affected by any decision of the Code Official or the Building and Code Enforcement Department or a notice or order which has been issued in connection with the enforcement of any provision of this Code, or of any rule or regulation adopted pursuant thereto, may request and shall be granted a hearing on the matter before the Code Appeals Board, specified in PM-111.2 of this Code, provided that such person shall file, in the office of the Village Manager, a written petition requesting such hearing and containing a statement of the reason(s) why the hearing is being requested within 20 days after the day the decision was served. An application for appeal shall be based on a claim that the true intent of this Code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this Code do not fully apply, or the requirements of this Code are adequately satisfied by other means.

(H) Section PM-111.2 is amended to read as follows:

In order to protect existing structures in the jurisdiction by vigorous enforcement of the provisions of this Code, there shall be and is hereby created a Code Appeals Board, hereafter referred to as the "Board," consisting of persons who hold the following positions with the Village: the Village Manager, the Fire Chief, and the Building Director.

(I) Section PM-111.2.1 shall be and hereby is deleted in its entirety.

(J) Section PM-111.6.1 is amended to read as follows:

The decision of the Board shall be recorded. A copy of the decision of the Board shall be furnished to the appellant and to the Code Official, who shall keep such record showing the basis for each decision made by the Board.

(K) Section PM-301.3 is amended by adding the following sentence:

Unless there is compliance with the requirements of Section 10.3-7.2 of the Zoning Ordinance of the Village of Maywood, operable and inoperable motor vehicles may not be parked, stored or otherwise kept and maintained on vacant land.

(L) Section PM-302.1 is amended to read as follows:

All exterior property areas and premises shall be maintained in a clean, safe and sanitary condition, free from any accumulation of rubbish, garbage or litter. The owner of any parcel of property shall be responsible for maintaining all public sidewalks, walkways and alleys abutting the property, in a condition which is free and clear of all garbage, litter and rubbish other than garbage, rubbish and litter placed in the public right-of-way for collection in compliance with the provisions of this Code.

(M) Section PM-302.4 is amended by inserting "six (6) inches" in place of the parenthetical language in the first sentence of the section.

(N) Section PM-302.8 is amended to read as follows:

Except as provided in other Village regulations and approved by the Building Director, not more than two currently unregistered and/or uninspected motor vehicles shall be permitted on that part of the exterior of any property in a non-residential district which is visible from a public street, sidewalk, alley or other public right-of-way and any vehicle located on the exterior of any property which is visible from a public street, sidewalk, alley or other right-of-way in a non-

residential district shall not be in a state of major disassembly or disrepair, nor shall it be in the process of being stripped or dismantled. Except as provided in other regulations and approved by the Building Director, any unregistered or uninspected motor vehicle on the exterior of any property in a non-residential district which is visible from a public street, sidewalk, alley or other right-of-way must be operable.

Storage and/or parking in residential areas of tow trucks or other vehicles defined to tow other vehicles as defined in the Maywood Zoning Code is prohibited at all times. At no time may such vehicles be present in a residential area for other than the sole purpose of servicing a call.

Exception: A vehicle of any type is permitted to undergo major overhaul, including bodywork, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes, and provided that the location where the work is being performed inside a structure or similarly enclosed area is the legal residence of the vehicle owner.

(O) Section PM-304.1 is amended to read as follows:

The exterior of a structure, including every foundation, exterior wall, roof and other surfaces, shall be maintained in a workmanlike state of maintenance and repair, structurally sound, kept in a condition so as to exclude rats, and shall be otherwise safe and sanitary so as not to pose a threat to the public health, safety and welfare.

(P) Section PM-304.2 is amended to read as follows:

304.2 Protective treatment of Exterior Surfaces. All exterior surfaces, including but not limited to, doors, door and window frames, overhangs, cornices, porches, trim, balconies, decks and fences shall be maintained in good condition. All painted exterior surfaces shall be maintained free of flaking, peeling and scaling conditions and the paint film integrity shall at all times be maintained in a smooth, tight and sound condition. Peeling, flaking and chipped paint shall be eliminated and surfaces repainted. All exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. All siding and masonry joints as well as those between the building envelope and the perimeter of windows, doors, and skylights shall be maintained weather resistant and water tight. All metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion and all surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion. Oxidation stains shall be removed from exterior surfaces. Surfaces designed for stabilization by oxidation are exempt from this requirement.

(Q) Section PM-304.4 is amended to read as follows:

All supporting structural members of all structures shall be kept structurally sound, free of deterioration, and maintained capable of safely bearing the dead and live loads imposed upon them. If the owner of any structure disputes a determination by the Code Official that the supporting structural member of a structure is not structurally sound, free from deterioration, or maintained capable of safely bearing the dead and live loads imposed upon it, then the Code Official shall request that the owner have such structural member examined by a licensed architect or registered structural engineer at the owner's expense and that such licensed architect or structural engineer prepare a written report describing the condition of the structural member in question and that a copy of the report be submitted to the Code Official. In the event that the owner refuses to have a licensed architect or registered structural engineer examine the structural member at the owner's expense, then the Code Official shall retain a licensed architect

or registered structural engineer to examine the structural member in question. The Code Official shall forward one copy of the report to the owner of the structure. If, following an inspection of a structural member in question was either not structurally sound, or not free from deterioration or not maintained capable of safely bearing the dead and live loads imposed upon it, then the owner shall pay to the Village of Maywood any and all costs the Village incurred in retaining the architect or structural engineer, and reviewing the report of the architect and structural engineer.

(R) Section PM-304.3 is amended by adding the following:

When serviced by an alley or other public access roadway the rear of all properties and/or accessory structures shall have the recorded house numbers attached thereto in a size and height as mentioned previously.

(S) Section 307.1 is amended to read as follows:

Every exterior and interior flight of stairs having 3 OR MORE risers shall have a handrail on one side of the stair and every open portion of a stair, landing, balcony, porch, deck, ramp or other walking surface that is more than 30 inches (762 mm) above the floor or grade below shall have guards. Handrails shall be not less than 30 inches (762 mm) in height or more than 42 inches (1067 mm) in height measured vertically above the nosing of the tread or above the finished floor of the landing or walking surfaces. Guards shall be not less than 30 inches (762 mm) in height above the floor of the landing, balcony, porch, deck, or ramp or other walking surface.

Exception: Guards shall not be required where exempted by the adopted building code.

(~~S~~) Section 307.3.1 is amended to read as follows:

The owner of every dwelling shall supply an approved leakproof, covered, outside garbage container.

(~~F~~) Section 307.3.2 is amended to read as follows:

All residential buildings with four (4) dwelling units or less shall be required to participate in the Village's garbage and waste removal program as contracted by the Village. The container shall be those provided by the waste removal subcontractor and when the capacity of the provided container has been surpassed, additional containers provided by the owner may be utilized, so long as such containers have a capacity of no more than 30 gallons and a weight of no more than 50 pounds.

(~~U~~) Section 307.4 is added, to read as follows:

307.4 Location and placement for pick-up. The owner of every dwelling unit and every establishment producing waste and garbage shall cause the same to be stored completely within the boundaries of the property in the rear or side yard.

All occupants, owners and all other persons in charge of, in possession of, or in control of a building or structure are prohibited from using the public right-of-way, including but not limited to public sidewalks, streets, and alleys, as a place for the storage of garbage, rubbish, debris or discarded items. Garbage, rubbish, debris or discarded items may be placed in a public alley or right-of-way (behind curb) for pick-up, no earlier than 6:00 p.m. on the day preceding the scheduled garbage collection provided that the garbage, rubbish, debris and discarded items are

in a container which complies with all the requirements of this Code and any other applicable law or ordinance. All such containers must be removed from the public alley no later than the end of the day on the day the garbage, rubbish, debris or discarded items were picked up.

Section PM-308 is amended to read as follows:

The owner of every dwelling shall supply an approved leakproof, covered, outside garbage container.

(T) Section 308.3.2 is amended to read as follows:

All residential buildings with four (4) dwelling units or less shall be required to participate in the Village's garbage and waste removal program as contracted by the Village. The container shall be those provided by the waste removal subcontractor and when the capacity of the provided container has been surpassed, additional containers provided by the owner may be utilized, so long as such containers have a capacity of not more than 30 gallons and a weight of no more than 50 pounds.

(U) Section 308.4 is added, to read as follows:

308.4 Location and placement for pick-up. The owner of every dwelling unit and every establishment producing waste and garbage shall cause the same to be stored completely within the boundaries of the property in the rear or side yard.

All occupants, owners and all other persons in charge of, in possession of, or in control of a building or structure are prohibited from using the public right-of-way, including but not limited to public sidewalks, streets, and alleys, as a place for the storage of garbage, rubbish, debris or discarded items. Garbage, rubbish, debris or discarded items may be placed in a public alley or right-of-way (behind curb) for pick-up, no earlier than 6:00 p.m. on the day preceding the scheduled garbage collection provided that the garbage, rubbish, debris and discarded items are in a container which complies with all the requirements of this Code and any other applicable law or ordinance. All such containers must be removed from the public alley no later than the end of the day on the day the garbage, rubbish, debris or discarded items were picked up.

(V) Section PM 507.1 is amended by adding the following:

Roof drainage systems shall be diverted from drain tile onto lawns and away from building foundations unless a retention system has been engineered for use by the Village and the Metropolitan Water Reclamation District.

(W) Section PM-602.2 is amended to read as follows:

Every dwelling unit and guest room shall be provided with heating facilities capable of maintaining a room temperature of 68 degrees Fahrenheit at a point three feet above the floor and three feet from an exterior wall in all habitable rooms, bathrooms and toilet rooms. Gas appliances designed exclusively for cooking or water heating shall not be considered as heating facilities within the meaning of this provision. Wood burning stoves shall not constitute heating facilities but may be used by owners or occupants of residential structures to provide back-up heating facilities in conjunction with a central heating plant, provided that the wood burning stove was properly installed in accordance with the manufacturer's specifications, functions properly, and is free of all fire, health and accident hazards. The use of back-up heating facilities shall not be required of tenants by persons who own, manage or control residential structures. It shall be the duty of every person owning or controlling a dwelling unit in which heat is furnished from a

heating plant under the control or supervision of such owner or person to furnish heat at a minimum temperature of 68 degrees Fahrenheit between the hours of 7:30 a.m. and 10:30 p.m. and to furnish heat at a minimum temperature of 65 degree Fahrenheit between the hours of 10:30 p.m. and 7:30 a.m.”

SECTION 20: Code Amendments. Section 150.098 (Certificate of Compliance) of Chapter 150 (Building Regulations) of Title XV (Land Usage) shall be amended in part so that amended portions read as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

“§150.098 CERTIFICATE OF COMPLIANCE.

[. . .]

(E) (1) Inspection fees. An inspection fee in accordance with the following schedule shall be charged in the case of a sale or lease of property except the lease of a single apartment in a building used solely for residential purposes.

- (a) Vacant lots \$25;
- (b) 1-2 dwelling units \$90;
- (c) 3-6 dwelling units \$150;
- (d) 4-10 dwelling units \$210;
- (e) 11-20 dwelling units \$250;
- (f) 21-30 dwelling units \$360;
- (g) 31-40 dwelling units \$450;
- (h) 41-50 dwelling units \$540;
- (i) 51-75 dwelling units \$690;
- (j) Over 75 dwelling units \$960.

(2) Buildings, structures, improvements and parts thereof not used for residential purposes which contain less than 10,000 square feet: \$360, less than 1,000 square feet: \$120;

(3) Buildings, structures, improvements and parts thereof not used for residential purposes which contain more than 10,000 square feet: \$900;

(4) In case of the lease of a single apartment in a building used solely for residential purposes, the inspection fee shall be ~~\$30~~ \$75.

[. . .]”

SECTION 21: Codifier to Make All Necessary Internal Amendments. To the extent necessary, all tables of contents, indexes, headings, and internal references or cross-references to sections and other text that need to be amended or deleted within the Maywood Code of Ordinances, as amended, as a consequence of the above Code Amendments, shall be amended by the Village’s codifier so as to be consistent with the terms of this Ordinance.

SECTION 22: Repeal of Conflicting Legislation; Severability; Validity of Non-Conflicting Legislation. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed. Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. Except as to the Code amendments set forth above in this Ordinance, all Chapters and Sections of the Maywood Village Code, as amended, shall remain in full force and effect.

SECTION 23: Effective Date. This Ordinance shall be in full force and effect following its adoption, approval and publication, as provided by law.

ADOPTED this ____ day of _____, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me as Village President this ____ day of _____, 2023, and attested by the Village Clerk on the same day.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Published by me in pamphlet form this ____ day of _____, 2023.

Tori-Love Garron, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. CO-2023-_____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF
CHAPTER 150 (BUILDING REGULATIONS) OF TITLE XV (LAND USAGE)
PERTAINING TO THE ADOPTION OF THE 2018 INTERNATIONAL BUILDING CODE SERIES
AND THE 2017 NATIONAL ELECTRICAL 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-Love Garron, Village Clerk

[SEAL]

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: November 1, 2023
Re: Illinois Environmental Protection Agency (“IEPA”) – Village-Wide Lead Water Service Line Inventory Project
Professional Engineering Services Agreement with Edwin Hancock Engineering Company for Design Engineering Services
Professional Services Agreement with M.E. Simpson Co., Inc. for Lead Water Service Line Location Services

Per the request of Acting Village Manager James Krischke, I have enclosed the following documents for review, discussion and action during an upcoming Committee of the Whole Meeting / Special Village Board Meeting:

1. RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH EDWIN HANCOCK ENGINEERING COMPANY FOR THE PERFORMANCE OF DESIGN ENGINEERING SERVICES NECESSARY FOR THE VILLAGE OF MAYWOOD TO PREPARE AND SUBMIT THE REQUIRED IEPA LEAD SERVICE LINE INVENTORY, with a copy of the Agreement attached as Exhibit “1” to the Resolution.
2. RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH M.E. SIMPSON CO., INC. FOR THE PERFORMANCE OF LEAD WATER SERVICE LINE LOCATION AND INSPECTION SERVICES NECESSARY FOR THE VILLAGE OF MAYWOOD TO PREPARE AND SUBMIT THE REQUIRED IEPA LEAD SERVICE LINE INVENTORY, with a copy of the Agreement attached as Exhibit “1” to the Resolution.
3. Hancock Memorandum dated October 27, 2023.

The Village of Maywood (“Village”) recently approved a Grant Agreement in the amount of \$50,000.00 (“Grant Funds”) for assistance from the Illinois Environmental Protection Agency (“IEPA”) in order to complete a Lead Service Line Inventory (“LSLI”). The Village was awarded the Grant Funds without any matching fund requirement. The Grant Funds will be used to pay for the professional services to be performed by Edwin Hancock Engineering Company and M.E. Simpson Co., Inc. under the enclosed Professional Services Agreements (the “PSA”).

The scope of services to be performed by Edwin Hancock Engineering Company and M.E. Simpson Co., Inc. is described in the enclosed memorandum prepared by Village Engineer Bill Peterhansen. The work performed by Edwin Hancock Engineering Company will not exceed \$31,000.00. The work to be performed by M.E. Simpson Co., Inc. (location of and physical inspection of 100 water service lines at strategic locations within the Village) will not exceed \$19,000.00.

If there are any questions, please contact me.

Mike

Enclosures

cc: Tori-Love Garron, Village Clerk (w/ encls.)
 James Kruschke, Acting Village Manager (w/ encls.)
 Frank Torres, Assistant Village Manager (w/ encls.)
 Lanya Satchell, Finance Director (w/ encls.)
 Greg Buchanan, Interim Public Works Director (w/ encls.)
 Angela Smith, Community Development Director (w/encls.)
 Michele Kitch, Business Attraction and Retention Coordinator / CD Department (w/encls.)
 Walter Duncan, Director of Building and Code (w/ encls.)
 Bill Peterhansen, Village Engineer (w/ encls.)
 Michael A. Marrs, Village Attorney (w/ encls.)

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: November 1, 2023
Re: Illinois Environmental Protection Agency (“IEPA”) – Village-Wide Lead Water Service Line Inventory Project
Professional Engineering Services Agreement with Edwin Hancock Engineering Company for Design Engineering Services
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2. RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH M.E. SIMPSON CO., INC. FOR THE PERFORMANCE OF LEAD WATER SERVICE LINE LOCATION AND INSPECTION SERVICES NECESSARY FOR THE VILLAGE OF MAYWOOD TO PREPARE AND SUBMIT THE REQUIRED IEPA LEAD SERVICE LINE INVENTORY, with a copy of the Agreement attached as Exhibit “1” to the Resolution.
3. Hancock Memorandum dated October 27, 2023.

The Village of Maywood (“Village”) recently approved a Grant Agreement in the amount of \$50,000.00 (“Grant Funds”) for assistance from the Illinois Environmental Protection Agency (“IEPA”) in order to complete a Lead Service Line Inventory (“LSLI”). The Village was awarded the Grant Funds without any matching fund requirement. The Grant Funds will be used to pay for the professional services to be performed by Edwin Hancock Engineering Company and M.E. Simpson Co., Inc. under the enclosed Professional Services Agreements (the “PSA”).

The scope of services to be performed by Edwin Hancock Engineering Company and M.E. Simpson Co., Inc. is described in the enclosed memorandum prepared by Village Engineer Bill Peterhansen. The work performed by Edwin Hancock Engineering Company will not exceed \$31,000.00. The work to be performed by M.E. Simpson Co., Inc. (location of and physical inspection of 100 water service lines at strategic locations within the Village) will not exceed \$19,000.00.

If there are any questions, please contact me.

Mike

Enclosures

cc: Tori-Love Garron, Village Clerk (w/ encls.)
James Kruschke, Acting Village Manager (w/ encls.)
Frank Torres, Assistant Village Manager (w/ encls.)
Lanya Satchell, Finance Director (w/ encls.)
Greg Buchanan, Interim Public Works Director (w/ encls.)
Angela Smith, Community Development Director (w/encls.)
Michele Kitch, Business Attraction and Retention Coordinator / CD Department (w/encls.)
Walter Duncan, Director of Building and Code (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

RESOLUTION NO. R-2023-___

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
A PROFESSIONAL SERVICES AGREEMENT WITH M.E. SIMPSON CO., INC.
FOR THE PERFORMANCE OF LEAD WATER SERVICE LINE LOCATION AND INSPECTION SERVICES
NECESSARY FOR THE VILLAGE OF MAYWOOD TO PREPARE AND SUBMIT
THE REQUIRED IEPA LEAD SERVICE LINE INVENTORY**

WHEREAS, with the approval of Resolution No. R-2023-47, the President and Board of Trustees of the Village of Maywood (the "Village Board") approved and entered into a Grant Agreement with the State of Illinois, Environmental Protection Agency ("IEPA") (Agreement No. C176670 (24-3017-40684)) under which the IEPA agrees to pay \$50,000.00 (the "Grant Funds") to the Village for use by the Village to reimburse itself for the performance of community outreach, home inspections and documentation, mapping, historical record and data research, and correspondence with IEPA for preparation of mandated lead service line inventory (the "LSLI"), which activities are referred to as the "LSLI Preparation Services"; and

WHEREAS, completion of the LSLI is required by the State of Illinois Lead Service Line Replacement and Notification Act ("LSLRNA") (enacted by Public Act 102-0613; HB3739). The Grant Funds are authorized to be spent on the LSLI Preparation Services within the Village. The completed LSLI must be filed with the IEPA by April 15, 2024; and

WHEREAS, pursuant to the attached Professional Services Agreement, M.E. Simpson Co., Inc. ("M.E. Simpson") is willing to perform lead water service line location and inspection services for 100 locations at strategic locations within the Village in order to assist with the completion of the LSLI (the "Agreement"). Under the Agreement, the Village agrees to pay M.E. Simpson a not-to-exceed fee of \$19,000.00 to complete the LSLI Preparation Services. A copy of the Agreement is attached hereto as **Exhibit "1"** and made a part hereof; and

WHEREAS, pursuant to its home rule powers and contracting authority provided by Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the applicable provisions of the Illinois Municipal Code (65 ILCS 5/) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220), the President and Board of Trustees of the Village of Maywood have the authority to approve and enter into the attached Agreement, and find that entering into the Agreement is in the best interests of the Village, its residents, property owners, business owners and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, ILLINOIS AS FOLLOWS:

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Approval of the Agreement. The President and Board of Trustees of the Village of Maywood authorize and approve the execution of the attached Agreement (**Exhibit "1"**).

SECTION 3: Execution of the Agreement and Approval of Financial Obligations and Other Documents. The President and Board of Trustees of the Village authorize and direct the Village President and Village Clerk, or their designees, to execute the final version of the attached Agreement (**Exhibit "1"**), which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and to execute and deliver all other instruments and documents and pay all costs that are necessary to fulfill the Village's obligations under the Agreement.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk's Office, or its designee, to forward certified copies of this Resolution and fully executed copies of the Agreement to the IEPA, M.E. Simpson and all other interested parties for record retention purposes.

SECTION 5: Effective Date. This Resolution shall be effective immediately upon its passage and approval, or as otherwise provided by law.

ADOPTED this 7th day of November, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 7th day of November, 2023 by the Village President of the Village of Maywood, and attested by the Village Clerk on the same day.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

[SEAL]

Exhibit "1"

**Professional Services Agreement With M.E. Simpson Co., Inc.
For The Performance Of Lead Water Service Line Location And Inspection Services
Necessary For The Village Of Maywood To Prepare And Submit
The Required IEPA Lead Service Line Inventory**

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love 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 Resolution now on file in my office, entitled:

RESOLUTION NO. R-2023-___

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
A PROFESSIONAL SERVICES AGREEMENT WITH M.E. SIMPSON CO., INC.
FOR THE PERFORMANCE OF LEAD WATER SERVICE LINE LOCATION AND INSPECTION SERVICES
NECESSARY FOR THE VILLAGE OF MAYWOOD TO PREPARE AND SUBMIT
THE REQUIRED IEPA LEAD SERVICE LINE INVENTORY**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 7th day of November, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 7th day of November, 2023.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: _____
NAYS: _____
ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this 7th day of November, 2023.

Tori-Love Garron, Village Clerk

[SEAL]

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: November 1, 2023
Re: Madison Street / Fifth Avenue Tax Increment Financing (TIF) District
2024 Roadway Improvements Project ("Project")
Professional Services Agreement with Edwin Hancock Engineering Company for Preliminary and Design Engineering Services and the Construction Engineering Services

Per the request of Acting Village Manager James Krischke, I have enclosed the following documents for review, discussion and action during an upcoming Committee of the Whole Meeting / Special Village Board Meeting:

1. RESOLUTION APPROVING THE AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY FOR FURNISHING OF PROFESSIONAL ENGINEERING SERVICES FOR THE 2024 ROADWAY IMPROVEMENTS PROJECT IN MAYWOOD, ILLINOIS, AND FOR THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS, TO PAY FOR THE PRELIMINARY AND DESIGN ENGINEERING SERVICES AND CONSTRUCTION ENGINEERING SERVICES RELATED TO THE PROJECT, with a copy of the Agreement attached as Exhibit "A" to the Resolution.
2. Hancock Memorandum dated October 25, 2023.

Project and Scope of Work

The Project and scope of work under the Agreement is described in the enclosed memorandum prepared by Village Engineer Bill Peterhansen. The estimated cost to complete the Project is \$2,208,000.00 and the Project work is located entirely within the boundaries of the Madison Street / Fifth Avenue Tax Increment Financing District ("Madison TIF District"). The funding source for the Project consists of funds from the Madison TIF District Fund. The Agreement provides for the payment to the Engineer for the furnishing of the Preliminary and Design Engineering Services and Construction Engineering Services for the Project as follows: (a) Preliminary and Design Engineering Services for an estimated fee equal to \$139,700.00; and (b) Construction Engineering Services in an amount not to exceed \$162,600.00.

Eligibility of Project for TIF Reimbursement

The costs associated with the Project are eligible for payment from the Madison TIF District Fund because (1) the water pump station is located within the Madison TIF District and (2) the costs are the type of improvements that are included under the definition of "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q). Specifically, the proposed Project falls within the following categories of reimbursable TIF-eligible redevelopment project costs:

(q) "Redevelopment project costs", except for redevelopment project areas created pursuant to subsections (p-1) or (p-2), means and includes the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following:

- (3) Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements;
- (4) Costs of the construction of public works or improvements,

Compliance with the Madison Street/Fifth Avenue TIF Plan:

The following pages or sections of the Plan support the use of TIF Funds for the Project:

- Pages 10 to 11 of the Plan. Section C (Development and Design Policies), Goal/Objective Number 2 (Investment, modernization of existing facilities).
- Page 14 of the Plan. Section B (Redevelopment Improvements and Activities). Subsection 4 (Provision of Public Works or Improvements) (Village may provide public improvements and facilities that are necessary to service the Project Area per the TIF Plan and the Comprehensive Plan for the development of the Village as a whole).
- Pages 18 to 19 of the Plan. Section D (Redevelopment Project Costs). Subsections (c), which is the same as cited under the TIF Act above.

The enclosed TIF Authorizing Ordinance approves and authorizes the appropriation and expenditure of the Madison TIF Funds to pay for the Project within the Madison TIF District.

If there are any questions, please contact me.

Mike

Enclosures

cc: Tori-Love Garron, Village Clerk (w/ encls.)
James Krischke, Acting Village Manager (w/ encls.)
Frank Torres, Assistant Village Manager (w/ encls.)
Lanya Satchell, Finance Director (w/ encls.)
Greg Buchanan, Interim Public Works Director (w/ encls.)
Angela Smith, Community Development Director (w/encls.)
Michele Kitch, Business Attraction and Retention Coordinator / CD Department (w/encls.)
Walter Duncan, Director of Building and Code (w/ encls.)
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

RESOLUTION NO. R-2023-_____

**A RESOLUTION APPROVING THE
AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD
AND THE EDWIN HANCOCK ENGINEERING COMPANY
FOR FURNISHING OF PROFESSIONAL ENGINEERING SERVICES
FOR THE 2024 ROADWAY IMPROVEMENTS PROJECT IN MAYWOOD, ILLINOIS,
AND FOR THE APPROPRIATION AND EXPENDITURE OF
MADISON STREET / 5TH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS,
TO PAY FOR THE PRELIMINARY AND DESIGN ENGINEERING SERVICES
AND CONSTRUCTION ENGINEERING SERVICES RELATED TO THE PROJECT**

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village of Maywood, Cook County, Illinois (the “Village”), in an effort to revitalize the Village’s local economy and provide for the comprehensive and coordinated development of an underutilized and blighted area within the Village, have adopted a redevelopment plan and project, designated a redevelopment project area, and adopted the use of tax increment financing (“TIF”) in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the “TIF Act”), for the Madison Street / 5th Avenue Tax Increment Financing Redevelopment Project Area (the “Project Area”); and

WHEREAS, the Madison Street / Fifth Avenue TIF District was established on March 27, 1997 with the adoption of Ordinance No. CO-97-01 (Approving the Redevelopment Project And Plan), Ordinance No. CO-97-02 (Designating the Project Area) and Ordinance No. CO-97-03 (Adoption Of Tax Increment Allocation Financing for the Redevelopment Project Area). On March 13, 2013, with the adoption of Ordinance No. CO-2013-12, the Corporate Authorities extended the term of the TIF District, to December 31, 2020, subject to receipt of year 2020 incremental real estate tax revenues during calendar year 2021. With the passage of Public Act 101-0647 (Illinois Governor signed on June 26, 2020 with immediate effective date) and Village Ordinance No. CO-2020-40 (adopted December 29, 2020), a 12 year term extension for the TIF District received legislative approval and authorization and Village approval, which extended the duration of the TIF District to December 31, 2032, subject to receipt of year 2032 incremental real estate tax revenues during calendar year 2033; and

WHEREAS, the President and Board of Trustees of the Village of Maywood, Illinois desire to hire Edwin Hancock Engineering Company (the “Engineer”) to perform Preliminary and Design Engineering Services and Construction Engineering Services associated with the following improvements to be made in calendar year 2024: the 2024 Roadway Improvements Project (the “2024 Roadway Improvements Project” or the “Project”) in accordance with the terms set forth in the attached “AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY FOR FURNISHING OF PROFESSIONAL ENGINEERING SERVICES FOR THE 2024 ROADWAY IMPROVEMENTS IN MAYWOOD, ILLINOIS” dated October 2023 (the “Agreement”), a copy of which is attached hereto as **Exhibit “A”** and made a part hereof; and

WHEREAS, the Engineer has prepared a memorandum dated October 25, 2023 that provides a detailed summary of the Project and the estimated costs to complete the Project, a copy of which is on file with the Village Clerk’s Office and is incorporated by reference into this Resolution. The estimated cost to complete the Project is \$2,208,000.00 and the Project work is located entirely within the boundaries of the Madison TIF District and consists of:

- A. Pavement reconstruction improvements to the following roadways:
 - a. 6th Avenue from Wilcox Street to Legion Street
 - b. 7th Avenue from Wilcox Street to Legion Street
 - c. 8th Avenue from Wilcox Street to Legion Street

- B. Complete improvements to the following roadways:
 - a. Legion Street from 5th Avenue to 9th Avenue
 - b. 6th Avenue from Legion Street to Green Street

; and

WHEREAS, the monies used to pay for the construction of the Project and the payment of the professional engineering services provided under the attached Agreement will be paid by funds from the Madison Street / 5th Avenue Tax Increment Financing District Funds (“Madison TIF District Funds”). The construction costs for the Project and the professional engineering services provided for in the attached Agreement are eligible expenses that can be paid for with Madison TIF District Funds pursuant to the applicable provisions of the TIF Act; and

WHEREAS, the Agreement provides for the payment to the Engineer for the furnishing of the Preliminary and Design Engineering Services and Construction Engineering Services for the Project as follows: (a) Preliminary and Design Engineering Services for an estimated fee equal to \$139,700.00; and (b) Construction Engineering Services in an amount not to exceed \$162,600.00; and

WHEREAS, the President and Board of Trustees of the Village of Maywood agree to appropriate and authorize the expenditure of the above-referenced sums from the Madison TIF District Funds for the purpose of paying the cost of Preliminary and Design Engineering Services and the Construction Engineering Services for the Project; and

WHEREAS, pursuant to its home rule powers and contracting authority provided by Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-7), the TIF Act and the Illinois Intergovernmental Cooperation Act (5 ILCS 220), the President and Board of Trustees of the Village of Maywood have the authority to approve and enter into the attached Agreement, and find that entering into the Agreement is in the best interests of the Village, its residents, property owners, business owners and the public.

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

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Approval and Execution of Agreement. The President and Board of Trustees of the Village Maywood authorize the approval and execution of the attached the Agreement (**Exhibit “A”**) to be entered into with the Engineer, or any updated version of the attached Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, for the purpose of authorizing the Engineer to perform the Preliminary And Design Engineering Services and Construction Engineering Services for the Project. In addition, the President

and Board of Trustees authorize and direct the President and Clerk, or their designees, to execute all other instruments, payments and documents that are necessary to fulfill the Village’s obligations under the Agreement.

SECTION 3: Appropriation and Authorization of Expenditure of TIF Funds and Other Village Funds for Performance of Project-Related Services Under the Agreement. The President and Board of Trustees of the Village of Maywood authorize the appropriation and expenditure of Madison TIF District Funds to pay for the Project costs, including the Preliminary and Design Engineering Services and the Construction Engineering Services provided for under the attached Agreement, and the appropriation and expenditure of such other eligible, available public funds, to pay the following amounts for the performance of the professional engineering services set forth in the Agreement for the Project: (a) Preliminary and Design Engineering Services for an estimated fee equal to \$139,700.00; and (b) Construction Engineering Services in an amount not to exceed \$162,600.00.

SECTION 4: Delivery of the Agreement and Other Documents. The Village Clerk, or his/her designee, shall transmit executed originals or certified copies of all documents, including this Resolution and the Agreement, to all parties and agencies that are entitled to receive such documents, as required and directed by any other governmental oversight regulatory agency, in order to comply with the terms of the Agreement and for record retention purposes.

SECTION 5: Repealer; Severability; Ratification. All resolutions, or parts of resolutions, in conflict with the provisions of this Resolution, to the extent of such conflict, are repealed. Each section, paragraph, clause and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision. All actions of the Corporate Authorities, agents and employees of the Village that are in conformity with the purpose and intent of this Resolution, whether taken before or after the adoption of this Resolution, are ratified, confirmed and approved.

SECTION 6: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as required by law.

ADOPTED this 7th day of November, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 7th day of November, 2024, by the Village President of the Village of Maywood, and attested by the Village Clerk on the same day.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love 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 Resolution now on file in my Office, entitled:

RESOLUTION NO. R-2023-_____

**A RESOLUTION APPROVING THE
AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD
AND THE EDWIN HANCOCK ENGINEERING COMPANY
FOR FURNISHING OF PROFESSIONAL ENGINEERING SERVICES
FOR THE 2024 ROADWAY IMPROVEMENTS PROJECT IN MAYWOOD, ILLINOIS,
AND FOR THE APPROPRIATION AND EXPENDITURE OF
MADISON STREET / 5TH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS,
TO PAY FOR THE PRELIMINARY AND DESIGN ENGINEERING SERVICES
AND CONSTRUCTION ENGINEERING SERVICES RELATED TO THE PROJECT**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 7th day of November, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 7th day of November, 2023.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: _____
NAYS: _____
ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this 7th day of November, 2023.

Tori-Love Garron, Village Clerk

[SEAL]

Exhibit "A"

**AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD
AND THE EDWIN HANCOCK ENGINEERING COMPANY
FOR FURNISHING OF PROFESSIONAL ENGINEERING SERVICES FOR
THE 2024 ROADWAY IMPROVEMENTS IN MAYWOOD, ILLINOIS**

(attached)

AGREEMENT

between the
VILLAGE OF MAYWOOD

and the
EDWIN HANCOCK ENGINEERING COMPANY

for

**FURNISHING OF
PROFESSIONAL ENGINEERING SERVICES**

for the

2024 ROADWAY IMPROVEMENTS

in

MAYWOOD, ILLINOIS

October 2023

AGREEMENT
between the
VILLAGE OF MAYWOOD
and the
EDWIN HANCOCK ENGINEERING COMPANY
for
FURNISHING OF PROFESSIONAL ENGINEERING SERVICES
for the
2024 ROADWAY IMPROVEMENTS
in
MAYWOOD, ILLINOIS

THIS Agreement, made and entered into between the Village of Maywood, hereinafter referred to as "VILLAGE", and the Edwin Hancock Engineering Co., hereinafter referred to as "ENGINEER", covers the furnishing of Professional Engineering Services necessary to provide the engineering services required for the 2024 ROADWAY IMPROVEMENTS, hereinafter referred to as "PROJECT", which will generally include roadway and drainage improvements to the following locations within the Madison Street TIF District, in the Village of Maywood, Cook County, Illinois:

The PROJECT will generally include "pavement reconstruction improvements" to the following named roadways:

6th Avenue – Wilcox Street to Legion Street

7th Avenue – Wilcox Street to Legion Street

8th Avenue – Wilcox Street to Legion Street

The scope of work of pavement reconstruction improvements to the above listed roadways will include complete reconstruction of the roadway pavement with a finished concrete pavement designed to carry industrial truck loading, complete removal and replacement of concrete curb and gutter, replacement of concrete driveway aprons, intermittent replacement of deteriorated sidewalk, placement of ADA compliant roadway crossings, repair/replacement of utility drainage structures and storm sewer laterals, repairs to the combined sewer where needed, landscape restoration, pavement markings and other appurtenant improvements.

The PROJECT will generally include "complete improvements" to the following named roadways:

Legion Street – 5th Avenue to 9th Avenue

The scope of work of complete improvements to the above listed roadways will include pavement patching with Portland cement concrete base course, milling and resurfacing of the existing pavement with hot-mix asphalt, complete removal and replacement of concrete curb and gutter, replacement of concrete driveway aprons, intermittent replacement of deteriorated

sidewalk, placement of ADA compliant roadway crossings, repair/replacement of utility drainage structures and storm sewer laterals, repairs to the combined sewer where needed, landscape restoration, pavement markings and other appurtenant improvements.

The PROJECT will generally include “value resurfacing improvements” to the following named roadways:

6th Avenue – Legion Street to Green Street

The scope of work of the value resurfacing improvements portion of the above listed roadways will include intermittent replacement of concrete curb and gutter, driveways and ADA ramps, intermittent replacement of concrete sidewalks, resurfacing of existing pavements with hot-mix asphalt, patching of existing pavements, thermoplastic pavement markings, drainage improvements, and landscaping restoration.

Design Engineering includes the preparation of plans, specifications and bidding documents for the proposed work, preparation and submittal of applications for permits required from various agencies, and performance of other necessary engineering services outlined in Section A.I of this Agreement.

Construction Engineering includes providing line and grade staking of the proposed work, observation of the work to become familiar with the progress and quality of the work completed and to determine if the work when completed will be in accordance with the contract documents, attendance at meetings during construction as may be required, measurement of quantities and preparation of pay estimates as required, as well as other services outlined in Section A.II of this Agreement.

WITNESSETH THAT; in consideration of these premises and of the mutual covenants set forth,

A. THE ENGINEER AGREES;

- I. To perform, or be responsible for the performance of, the following Design Engineering services for the proposed improvement:
 - a. Preparing preliminary design criteria.
 - b. Preparing preliminary plans.
 - c. Making engineering field topographic surveys as are necessary for the preparation of detailed plans.
 - d. Preparing and submitting necessary applications and plans to various governmental agencies, on behalf of the VILLAGE, for permission to construct the proposed site improvements.

- e. Preparing detailed plans, specifications, bid proposals, and estimates of construction costs and furnishing the VILLAGE with sufficient sets of these documents to be used for obtaining bids from contractors.
 - f. Endorsing all plans and other documents furnished by the ENGINEER pursuant to this Agreement by showing his signature and professional seal where Law requires such.
 - g. Assisting the VILLAGE in the issuance of proposal forms and advertising for bids.
 - h. Assisting the VILLAGE in the tabulation and interpretation of contractors' bid proposals.
- II. To perform, or be responsible for the performance of, the following Construction Engineering services for the proposed improvement:
- a. Consulting on interpretations of plans and specifications and any changes under consideration as construction proceeds, including attending such meetings as may be required to inform the VILLAGE on the progress of the work.
 - b. Checking of shop and equipment drawings.
 - c. Providing line-and-grade staking.
 - d. Providing resident observation of the construction work to become familiar with the progress and quality of the work completed and to determine if the work when completed will be in accordance with the contract documents.
 - e. Making final measurement of quantities of work performed under the contract as required to be able to update Village records and atlas.
 - f. Maintaining a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - g. Advising the VILLAGE of defects and deficiencies in the work of the contractor, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - h. Making any necessary changes in working plans as may be required after the award of the construction contract and during construction of the improvement.
 - i. Preparing contractor's partial and final payment estimates, change

orders, and other records that may be required.

- j. Performing final inspection of all improvements.
 - k. Preparing Record Drawings, and submitting said drawings in accordance with permitting authority's requirements.
- III. To cause to be furnished, when required, the following services by subletting the work to a firm or firms qualified to provide the following services:
- a. Proportioning and testing of Portland Cement Concrete and Hot-Mix Asphalt mixtures in accordance with project specifications.
 - b. All compaction or density tests as required by the specifications.
 - c. Performance of Environmental Engineering – Work includes Clean Construction Demolition and Debris (CCDD) soil sampling, CCDD discrete soil analysis, delineation of specially managed soil limits (if necessary), LPC 663 Soil Certification, and analysis thereof as may be required to furnish sufficient data for the design of the proposed improvement.
- IV. That ENGINEER will save harmless the VILLAGE and its employees from all damages and liabilities caused by negligent or wrongful acts or omissions of ENGINEER in the performance of professional services or by anyone for whose acts ENGINEER is liable. ENGINEER shall carry insurance as agreed upon between VILLAGE and ENGINEER, including insurance covering this indemnity. Such insurance shall remain in force until all work is completed and all final measurements and reports have been made and accepted by the VILLAGE.

B. THE VILLAGE AGREES;

- I. That for the performance by the ENGINEER of the engineering services set forth above, the VILLAGE shall pay the ENGINEER on the following basis of payment:
 - a. **To pay the Engineer as compensation for all Design Engineering services performed as stipulated in above Section A.I a Lump Sum Fee of One Hundred Thirty-Nine Thousand Six Hundred dollars (\$139,600.00), unless there is a substantial change in the scope, complexity, or character of the work to be performed or there is a substantial overrun in the time necessary for the ENGINEER to complete the work due to causes beyond its control, no increase in Fees shall occur without the advance written agreement of the VILLAGE. Under such circumstances, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of this AGREEMENT, and shall be documented by a change order or amendment to this AGREEMENT. The DESIGN ENGINEERING FEE is based upon the scope of work as listed in Section A.I., and itemized in Attachment C.**

- b. **To pay the Engineer as compensation for all Construction Engineering services performed as stipulated in above Section A.II at the hourly rates as found in Attachment "A" not to exceed One Hundred Sixty-Two Thousand Six Hundred dollars (\$162,600.00), unless there is a substantial change in the scope, complexity, or character of the work to be performed or there is a substantial overrun in the time necessary for the ENGINEER to complete the work due to causes beyond its control, no increase in Fees shall occur without the advance written agreement of the VILLAGE. Under such circumstances, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of this AGREEMENT, and shall be documented by a change order or amendment to this AGREEMENT. The CONSTRUCTION ENGINEERING not to exceed amount is based upon the scope of work as listed in Section A.II.**

The hourly rates for each classification of personnel are based upon the background of experience and the current salary of the personnel being assigned to a project. In the billing process the hourly invoicing rate of the personnel assigned to the PROJECT will be consistent with the Schedule of Hourly Rates as indicated in Attachment "A".

- c. To pay for the subletted services as stipulated in above Section A.III at the actual cost to the ENGINEER; "Cost to ENGINEER" shall be validated by the ENGINEER furnishing the VILLAGE copies of such invoices from the party doing the work. The cost for the subletted services in Section A.III are not included within the Design or Construction Engineering fees, and must be agreed upon in writing in advance of the work.
- d. For any related work requested of the ENGINEER that is outside the scope of this AGREEMENT, the costs for the engineering services rendered shall be determined by the Schedule of Hourly Rates as found attached to this agreement in Attachment "A".
- e. That payment to the ENGINEER for the services rendered shall be made in the following manner:
 - 1. During the performance of the work, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the VILLAGE, monthly progress payments for the work performed shall be due and payable to the ENGINEER. Such monthly payments shall be equal to One Hundred Percent (100%) of the value of services rendered to date, less all previous payments made to the ENGINEER under this AGREEMENT.
 - 2. Payments by the VILLAGE shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1, et seq.).

C. IT IS MUTUALLY AGREED;

- I. That this AGREEMENT may be terminated by either party upon a thirty (30) days written notice should the other party fail substantially to perform in accordance with the terms of the AGREEMENT through no fault of the other. Upon such termination and upon payment in full to ENGINEER of all sums due and owing it, the ENGINEER shall cause to be delivered to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from soil surface and subsurface investigations with the understanding that all such materials become the property of the VILLAGE. The ENGINEER shall be paid promptly for any services completed and any services partially completed. VILLAGE assumes all responsibility and releases ENGINEER from any liability arising from the VILLAGE'S use of partially completed drawings, specifications, or other work product prepared by ENGINEER or for any reuse of ENGINEER'S work product on another project.
- II. Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to the institution of legal proceedings by either party. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the county where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- III. The VILLAGE and the ENGINEER waive consequential damages for claims, disputes or other matters in question arising out of or relating to this AGREEMENT. This mutual waiver applicable, without limitation, to all consequential damages due to either party's termination in accordance with the terms of this AGREEMENT.
- IV. ENGINEER shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction Work, since these are solely the contractor's rights and responsibilities under the contract documents.
- V. Along with the General Conditions Attachment to Engineering Agreement attached hereto as Attachment "B", this AGREEMENT represents the entire and integrated agreement between the VILLAGE and the ENGINEER and supersedes all prior negotiations, representations, or agreements, either written or oral. This AGREEMENT may be amended only by written instruments signed by both parties hereto.

In witness whereof, the parties have caused this Agreement to be executed in duplicate counterparts, each of which shall be considered as an original, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this

_____ day of _____, 2023

VILLAGE OF MAYWOOD
Cook County, Illinois
Acting through its
President and Board of Trustees

By _____
Nathaniel George Booker, Mayor

ATTEST:

By _____
Tori Love Garron, Acting Village Clerk

(SEAL)

Executed by the ENGINEER, this

_____ day of _____, 2023

EDWIN HANCOCK ENGINEERING COMPANY
9933 ROOSEVELT ROAD
WESTCHESTER, ILLINOIS 60154

By _____
Derek Treichel, P.E., President

ATTEST:

By _____
William Peterhansen, P.E., Vice President

(SEAL)

ATTACHMENT A

2023 SCHEDULE OF HOURLY RATES

PERSONNEL CLASSIFICATION	HOURLY RATE
ENGINEER – VI	\$152.00
ENGINEER – V	\$142.00
ENGINEER – IV	\$132.00
ENGINEER – III	\$124.00
ENGINEER – II	\$114.00
ENGINEER – I	\$102.00
ENGINEERING TECHNICIAN – V	\$131.00
ENGINEERING TECHNICIAN – IV	\$121.00
ENGINEERING TECHNICIAN – III	\$89.00
ENGINEERING TECHNICIAN – II	\$70.00
ENGINEERING TECHNICIAN - I	\$45.00
CAD MANAGER	\$125.00
CAD - II	\$105.00
CAD – I	\$90.00
ADMINISTRATIVE	\$65.00

**Note: Schedule of Hourly Rates is subject to change annually as of March 1st.
The most current Schedule of Hourly Rates will be in effect at the date of service.**

ATTACHMENT B

GENERAL CONDITIONS ATTACHMENT TO ENGINEERING AGREEMENT

A. THE ENGINEER AGREES:

1. That the ENGINEER shall procure and maintain for the duration of its AGREEMENT and for three years thereafter insurance against errors and omissions and claims for injuries to its employees which may rise from or are in conjunction with the performance of the work hereunder by the ENGINEER, its agents, representatives, employees, or subcontractors.

a. Minimum Scope of Insurance

Coverage shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);
- (2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);
- (3) Professional Liability/Malpractice Liability policy; and
- (4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

b. Minimum Limits of Insurance

The ENGINEER shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident or bodily injury and property damage.
- (3) Professional Liability: \$1,000,000 single limit for errors and omissions, professional/malpractice liability.
- (4) Worker's Compensation and Employers' Liability: Worker's Compensation limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$100,000 per accident.

c. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the VILLAGE. At the option of the VILLAGE, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the VILLAGE, its officials, employees and volunteers; or the ENGINEER shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

d. Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

- (1) General Liability and Automobile Liability Coverages

- (a) The VILLAGE, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the ENGINEER; or automobiles owned, lease, hired or borrowed by the ENGINEER. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE, its officials, employees, and volunteers.
- (b) The ENGINEER's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE, its officials, agents, employees, and volunteers shall be excess of ENGINEER's insurance and shall not contribute with it.
- (c) Any failure to comply with reporting provisions of the policies shall not effect coverage provided to the VILLAGE, its officials, agents, employees, and volunteers.
- (d) The ENGINEER's insurance shall contain a severability of interests clause or language stating that ENGINEER's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the VILLAGE.

e. **Acceptability of Insurers**

The insurance carrier used by the ENGINEER shall have a minimum insurance rating of B according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. **Verification of Coverage**

The ENGINEER shall furnish the VILLAGE with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the VILLAGE before any work commences. The VILLAGE reserves the right to request full certified copies of the insurance policies.

- 2. To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the VILLAGE, its officials, employees and volunteers against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may accrue against the VILLAGE, its officials, employees and volunteers, arising in consequence of the negligent or willful performance of this work by the ENGINEER, its employees, or subcontractors, except that arising out of the negligence or willful act of the VILLAGE, its officials, employees and volunteers. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the ENGINEER to indemnify the VILLAGE, its officials, agents and employees for their own negligent acts or omissions..
- 3. Any insurance policies required by this AGREEMENT, or otherwise provided by the ENGINEER, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE, its officials, agents, employees and volunteers and herein provided.
- 4. The ENGINEER will comply with all applicable federal and Illinois statutes, and local ordinances of the VILLAGE and shall operate within and uphold the ordinances, rules and regulations of the VILLAGE while engaged in services herein described.

5. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and ENGINEER and VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.
6. The VILLAGE may, at any time, by written order to ENGINEER (Suspension of Services Order) require ENGINEER to stop all, or any part, of the services required by this AGREEMENT. Upon receipt of such an order, ENGINEER shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. The VILLAGE, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order.
7. This AGREEMENT may be terminated by the VILLAGE by removal of the ENGINEER from the office of Village Engineer as provided by statute, upon written notice to the ENGINEER, at its last known post office address. Provided that should this AGREEMENT be terminated by the VILLAGE, the ENGINEER shall be paid for any services completed and any services partially completed. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the VILLAGE. Within five (5) days after notification and request, the ENGINEER shall deliver to the successor Village Engineer all property, books and effects of every description in its possession belonging to the VILLAGE and pertaining to the office of Village Engineer.
8. This AGREEMENT may additionally be terminated by the VILLAGE upon written notice to the ENGINEER, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:
 - a. If ENGINEER commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if ENGINEER takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to the bankruptcy or insolvency;
 - b. If a petition is filed against ENGINEER under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against ENGINEER under any other federal or state law in effect at the time relating to bankruptcy or insolvency.
 - c. If ENGINEER makes a general assignment for the benefit of creditors;
 - d. If a trustee, receiver, custodian or agent of ENGINEER is appointed under applicable law or under contract, whose appointment or authority to take charge of property of ENGINEER is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of ENGINEER's creditors;
 - e. If ENGINEER admits in writing an inability to pay its debts generally as they become due;
9. Upon termination, the ENGINEER shall deliver to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. In such case, ENGINEER shall be paid for all services and any expense sustained, less all costs incurred by the VILLAGE to have the services performed which were to have been performed by the ENGINEER.
10. The ENGINEER is qualified technically and is conversant with the laws and regulations applicable to the PROJECT and sufficient, properly trained, and experienced personnel will be retained to perform the services enumerated herein.
11. The ENGINEER shall maintain its records relating to the performance of the Agreement in compliance with the requirements of the Local Records Act (50 ILCS 205/1 et seq.) and the Freedom of Information Act (5 ILCS 140/1 et seq.) until written approval for the disposal of such records is obtained from the Local Records Commission. All books and records required to be maintained by the ENGINEER shall be available for review and audit by the Village. The ENGINEER shall cooperate with the Village (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 et seq.), (b) with any request for public records made pursuant to any audit, and (c) by providing full access to and copying of all relevant books and records within a time period which allows the Village to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 et seq.).

12. The ENGINEER warrants that he has not employed or retained any company or person, other than an employee working solely for the ENGINEER, to secure this AGREEMENT; and he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warranty, the VILLAGE shall have the right to annul this AGREEMENT without liability, or, in its discretion, to deduct from the AGREEMENT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.
13. The ENGINEER, during the period commencing upon the execution of this AGREEMENT and concluding one year following the completion of the PROJECT, shall not accept employment from any developer developing land within the VILLAGE or any contractor, subcontractor or material supplier performing work or supplying material to the VILLAGE without the express written consent of the VILLAGE.
14. This AGREEMENT shall be deemed to be exclusive between the VILLAGE and the ENGINEER. This AGREEMENT shall not be assigned by the ENGINEER without first obtaining permission in writing from the VILLAGE.
15. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by the ENGINEER relating in any manner to the work performed by the ENGINEER or by anyone else and used by the ENGINEER in performance of this services under this AGREEMENT (the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.
16. The ENGINEER hereby assigns to the VILLAGE and its successors and assigns all of its right, title, interest and ownership in the Work, including but not limited to copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. ENGINEER grants permission to the VILLAGE to register the copyright and other rights in the Work in the VILLAGE's name. ENGINEER shall give the VILLAGE or any other person designated by the VILLAGE all assistance reasonably necessary to perfect its rights under this AGREEMENT and to sign such applications, documents, assignment forms and other papers as the VILLAGE requests from time to time to further confirm this assignment. ENGINEER further grants to the VILLAGE full, complete and exclusive ownership of the Work. ENGINEER shall not use the Work for the benefit of anyone other than the VILLAGE, without the VILLAGE's prior written permission. Upon completion of the Work or other termination of this AGREEMENT the ENGINEER shall deliver to the VILLAGE all copies of any and all materials relating or pertaining to this AGREEMENT.
17. The drawings, specifications, reports, and any other PROJECT documents prepared by ENGINEER in connection with any or all of the services furnished hereunder shall be delivered to the VILLAGE for the use of the VILLAGE. The ENGINEER shall have the right to retain originals of all PROJECT documents and drawings for its files. Furthermore, it is understood and agreed that the PROJECT documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the PROJECT, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this PROJECT. The VILLAGE may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the PROJECT. Any reuse of PROJECT documents, without the express written consent of the ENGINEER, shall be at VILLAGE's sole risk, and the VILLAGE shall indemnify and hold harmless the ENGINEER from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. When and if record drawings are to be provided by the ENGINEER, the information used in the preparation of record drawings is provided by others and ENGINEER is not responsible for accuracy, completeness, nor sufficiency of such information. The level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for PROJECT construction. If additional detail is requested by the VILLAGE to be included on the record drawings, then the ENGINEER will be due additional compensation for additional services. The ENGINEER shall have the right to include representations of the design of the PROJECT, including photographs of the exterior and interior, among the ENGINEER's promotional and professional materials. The ENGINEER's materials shall not include the VILLAGE's confidential and proprietary information.
18. The ENGINEER will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the VILLAGE except as expressly authorized by the VILLAGE. ENGINEER shall treat such information at all times as confidential. ENGINEER

acknowledges that each of the following can contain confidential information of the VILLAGE and that the disclosure of any of the following by the ENGINEER without the VILLAGE's express authorization would be harmful and damaging to the VILLAGE's interests:

- a. Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.
- b. All information relating to the Engineering Services being performed by ENGINEER under this AGREEMENT, regardless of its type or form and which are not otherwise known to the public.
- c. Ideas, concepts, designs and plans which are specifically involved with the Engineering Services being performed by ENGINEER under this AGREEMENT which are created, designed, enhanced by the ENGINEER and which are not otherwise known to the public.
- d. Financial information and police records.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or indirectly" includes, but is not limited to, acting through ENGINEER's wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

19. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the VILLAGE's business, services, programs, software or residents, whether prepared by ENGINEER or anyone else, are the exclusive property of the VILLAGE. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the VILLAGE (as defined above) are the exclusive property of the VILLAGE. ENGINEER shall immediately return said items to the VILLAGE upon termination of ENGINEER's engagement or earlier at the VILLAGE's request at any time.
20. The ENGINEER's opinions of probable PROJECT construction cost provided for herein are to be made on the basis of the ENGINEER's experience and qualifications and represent the ENGINEER's judgment as a design professional familiar with the construction industry, but the ENGINEER does not guarantee that proposal, bids or the construction cost will not vary from opinions of probable construction cost prepared by the ENGINEER.
21. The VILLAGE, for and in consideration of the rendering of the engineering services enumerated herein shall pay to the ENGINEER for rendering such services the fee hereinbefore established in the following manner:
 - a. Upon receipt of monthly statements from the ENGINEER and the approval thereof by the VILLAGE, payments for the work performed shall be due and payable to the ENGINEER within 30 days after approval by the VILLAGE.
 - b. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).
22. This AGREEMENT may be terminated by the ENGINEER by resignation from the office of Village Engineer, upon thirty (30) days' written notice to the VILLAGE should the VILLAGE fail substantially to perform in accordance with the terms of this AGREEMENT through no fault of the ENGINEER. Upon such termination, the ENGINEER shall make available to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. The ENGINEER shall be paid promptly for all services provided to the date of termination.
23. The ENGINEER is an independent contractor in the performance of this AGREEMENT, and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the agent of the VILLAGE. Nothing contained in this AGREEMENT shall create a

contractual relationship with a cause of action in favor of a third party against either the VILLAGE or ENGINEER.

24. Written notices between the VILLAGE and the ENGINEER shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:
- a. If to the VILLAGE:
VILLAGE OF MAYWOOD
40 Madison Street
Maywood, Illinois 60153
Attn: Mr. James Krischke, Acting Village Manager
 - b. If to the ENGINEER:
EDWIN HANCOCK ENGINEERING COMPANY,
9933 Roosevelt Road
Westchester, Illinois 60154-2780
Attn: Derek Treichel, P.E., President
 - c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this AGREEMENT requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.
25. This AGREEMENT represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This AGREEMENT may only be amended by written instrument executed by authorized signatories of the VILLAGE and the ENGINEER.
26. The terms of this AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective successors.
27. The waiver of one party of any breach of this AGREEMENT or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this AGREEMENT and shall not be construed to be a waiver of any provision, except for the particular instance.
28. If any term, covenant, or condition of this AGREEMENT or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract shall not be affected thereby, and each term, covenant or condition of this AGREEMENT shall be valid and shall be enforced to the fullest extent permitted by law.
29. This AGREEMENT shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of this AGREEMENT shall be so brought in the Circuit Court of Cook County, State of Illinois.

B. CERTIFICATION OF ENGINEER

1. The ENGINEER certifies that the ENGINEER, its shareholders holding more than five percent (5%) of the outstanding shares of the ENGINEER, its officers and directors are:
- a. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
 - b. not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
 - c. not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;
 - d. in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*)
 - e. in compliance with equal employment opportunities and during the performance of the AGREEMENT, the ENGINEER shall:

- (1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
 - (2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Rights Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 - (3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
 - (4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the ENGINEER's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the ENGINEER in its efforts to comply with such Act and Rules and Regulations, the ENGINEER will promptly so notify the Illinois Department of Human Rights and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
 - (5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - (6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - (7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise.
- f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
- g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the ENGINEER may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- h. in compliance with 30 ILCS 580/1 et seq. (Drug Free Workplace Act) by providing a drug-free workplace by:
- (1) Publishing a statement:

- (a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the ENGINEER's workplace.
 - (b) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (c) Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:
 - (i) abide by the terms of the statement; and
 - (ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (2) Establishing a drug-free awareness program to inform employees about:
- (a) the dangers of drug abuse in the workplace;
 - (b) the ENGINEER's policy of maintaining a drug-free workplace;
 - (c) any available drug counseling, rehabilitation, and employee assistance program; and
 - (d) the penalties that may be imposed upon employees for drug violations.
- (3) Making it a requirement to give a copy of the statement required by subparagraph B.1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.
- (4) Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph B.1.h.(1)(c) (ii) from any employee or otherwise receiving actual notice of such conviction.
- (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.
- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
- i. in compliance with the Code of Ordinances of the Village of Maywood, in that no Village of Maywood official, spouse or dependent child of a Village of Maywood official, agent on behalf of any Village of Maywood official or trust in which a Village of Maywood official, the spouse or dependent child of a Village of Maywood official or a beneficiary is a holder of more than five percent (5%) of the ENGINEER.
 - j. in compliance with the Code of Ordinances of the Village of Maywood, in that no officer or employee of the Village of Maywood has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the ENGINEER.
 - k. The ENGINEER has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having

monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of the Code of Ordinances of the Village of Maywood.

- i. No Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the ENGINEER; or, if the ENGINEER's stock is traded on a nationally recognized securities market, that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the ENGINEER, but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such ENGINEER, the ENGINEER has disclosed to the Village in writing the name(s) of the holder of such interest.
- m. The ENGINEER is in compliance with the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), the Contractor is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.
- n. The ENGINEER shall not refuse or deny any person employment in any capacity on the ground of unlawful discrimination, as that term is defined in the Illinois Human Rights Act, nor subject any person to unlawful discrimination in any manner, in connection with the contracting for or the performance of any work or service of any kind, by, for, on behalf of, or for the benefit of the Village. The ENGINEER, subcontractor, nor any person on his or her behalf shall not, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the Village on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin; and there may be deducted from the amount payable to the contractor by the Village, under this contract, a penalty of five dollars for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this section.
- o. Neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

ATTACHMENT C

Design Engineering Fee

Preliminary Engineering	\$3,700.00
Topographic Survey	\$24,500.00
CADD Drafting	\$22,500.00
Utility Coordination	\$3,500.00
Plans	\$43,000.00
Specifications	\$16,200.00
Stormwater Calculations	\$2,900.00
MWRD Permitting	\$6,900.00
Bid Engineering	\$1,500.00
Project Administration	\$15,000.00
Total Design Engineering Fee	\$139,700.00

Construction Engineering Fee

Pre-Construction Activities	\$4,500.00
Resident and Business Coordination	\$1,100.00
Construction Layout	\$19,000.00
Construction Observation	\$91,500.00
Documentation	\$19,600.00
Project Close-Out	\$8,600.00
Project Administration	\$18,300.00
Total Construction Engineering Fee	\$162,600.00

Estimated Sub-Consultant Fees

Environmental Testing and Soils Analysis	\$ 8,500.00**
QA Materials Testing	\$ 4,000.00**

**** These sub-consultant fees are not included in the upper limit of this Agreement.**



True North Consultants, Inc.
 1000 East Warrenville Road, Suite 140
 Naperville IL 60563
 (630) 717-2880
 mbredrup@consulttruenorth.com

QUOTATION

Proposal Date:	10/25/2023
Proposal #:	P123-998

Trusted Partner. Leading Environmental Solutions.

Client

Edwin Hancock Engineering Company
 Bill Peterhansen
 9933 Roosevelt Road
 Westchester, IL 60154

Project

CCDD Soil Assessment
 Maywood Streets
 6th/7th/8th/Legion
 Maywood, Illinois 60153

Description	Quantity	Units	Rate	Amount
CCDD Soil Assessment				
Potentially Impacted Property (PIP) Review	1	Project	\$500.00	\$500.00
Associate Consultant - Field Work & Sample Preparation (est)(4hr min)	8	Hour(s)	\$95.00	\$760.00
Equipment, Materials and Vehicle	1	Unit(s)	\$300.00	\$300.00
Environmental Driller	1	Project	\$3,150.00	\$3,150.00
Soil Sample Analysis - pH	8	Sample(s)	\$15.00	\$120.00
Soil Sample Analysis - Volatile Organic Compounds (VOCs)	3	Sample(s)	\$150.00	\$450.00
Soil Sample Analysis - BETX	2	Sample(s)	\$65.00	\$130.00
Soil Sample Analysis - Semivolatile Organic Compounds (SVOCs)	3	Sample(s)	\$225.00	\$675.00
Soil Sample Analysis - Polynuclear Aromatic Hydrocarbons (PNAs)	3	Sample(s)	\$125.00	\$375.00
Soil Sample Analysis - RCRA Metals	6	Sample(s)	\$85.00	\$510.00
Soil Sample Analysis - TCLP Metal Extraction	6	Sample(s)	\$65.00	\$390.00
Soil Sample Analysis - TCLP One Metal (if necessary)	6	Sample(s)	\$14.00	\$84.00
LPC 663 Consulting and Documentation	1	Project	\$750.00	\$750.00
Principal Consultant - Report Review and QC	2	Hour(s)	\$150.00	\$300.00
Waste Characterization Disposal Analysis (\$1,200 per sample if required)				
Waste Profile Preparation (\$135.00 per hour if required)				

Subtotal	\$8,494.00
Total	\$8,494.00

True North has assumed subcontracting a non-union, prevailing wage environmental driller to advance eight (8) soil borings to 6'. The soil borings will be advanced for environmental sampling purposes only, and will not include geotechnical reporting. True North has assumed collecting a total of eight (8) soil samples from the project areas provided by Client. True North will PID screen all soil samples to identify any potential soil management issues. True North has assumed a standard turn-around-time of seven business days (does not include day of sampling). The laboratory analysis can be expedited if necessary for a surcharge. In addition to potential CCDD testing, costs for waste characterization analytical and profile consulting have been identified, if necessary. The above costs do not include additional soil sampling to delineate/define soil impacts.

GENERAL TERMS & CONDITIONS OF SERVICES

1.0 PROPOSAL ACCEPTANCE

The following terms and conditions ("Terms") shall apply to and are the only terms that govern the attached Master Service Agreement, Proposal or Quotation (collectively, "Agreement") between True North Consultants, Inc. ("True North") and the Client named in the Agreement ("Client"). Client's acceptance of the Agreement includes acceptance of these Terms and any terms and conditions proposed by the Client will be deemed to materially alter the Terms and are hereby objected to and rejected by True North. Acceptance of the Agreement, including acceptance of the Terms, shall occur upon the notification of True North by Client, in writing, electronically or orally, to commence performance in accordance with the requested Consulting Services (as defined in the Agreement) and the Terms. In the event of a conflict between these Terms and the Agreement, the terms of the Agreement will prevail unless otherwise agreed to by the parties in writing.

2.0 LIMITED WARRANTY

- 2.1 Professional Standard of Care: True North warrants that it will perform the Consulting Services consistent with the level of care and skill ordinarily exercised by other professional consultants in the same locale and under similar circumstances at the same time the Consulting Services are performed.
- 2.2 Exclusive Remedy: True North's sole and exclusive liability and Client's sole and exclusive remedy for breach of this warranty shall be as follows:
 - 2.2.1 True North will use reasonable commercial efforts to promptly cure any breach; provided, that if True North cannot cure such breach within a reasonable time (but no more than thirty (30) days) after Client's notice of such breach, Client may, at its option, terminate the Agreement by service of written notice of termination.
 - 2.2.2 In the event the Agreement is terminated pursuant to Section 2.2.1 above, True North will within thirty (30) days after the effective date of termination refund to Client any fees paid by Client as of the date of termination for the Consulting Services, less a deduction equal to the fees for receipt or use of such Consulting Services up to and including the date of termination on a pro-rated basis.
 - 2.2.3 The foregoing remedy shall not be available unless Client provides written notice of such breach within thirty (30) days after acceptance of such Consulting Services to True North.
- 2.3 Disclaimer of Implied Warranties: EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION 2, TRUE NORTH MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE CONSULTING SERVICES UNDER THE AGREEMENT, INCLUDING ANY (A) WARRANTY OF MERCHANTABILITY; OR (B) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (C) WARRANTY OF TITLE; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE OR OTHERWISE.

3.0 SUBCONTRACTED AND OTHER SERVICES

- 3.1 True North will select reputable subcontractors for test borings and/or other explorations or services based on oral or written competitive prices. The subcontractors' invoices shall be billed in accordance with the Agreement. Nothing in this Section 3 shall require that services or equipment be obtained through competitive bidding or be available from multiple sources. True North shall not be responsible for the means and methods utilized by its subcontractors.
- 3.2 On occasion, True North engages the specialized services of individual consultants or other companies to participate in a project. When considered necessary, the cost of such services will be billed in addition to True North's fee schedules set forth in the Agreement.

4.0 SITE ACCESS AND SITE CONDITIONS

- 4.1 Client shall grant or obtain free access to the site for all equipment and personnel for True North to perform the Consulting Services for the Project (as defined in the Agreement) set forth in the Agreement. Client shall notify any and all possessors of the Project site that Client has granted True North free access to the site. True North will take reasonable precautions to limit damage to the site, but it is understood by Client that, in the normal course of work, some damage may occur and the correction of such damage is not part of the Agreement unless so specified in True North's proposal. Client is responsible for the accuracy of locations for all subterranean structures and utilities. True North will take reasonable precautions to avoid known subterranean structures, and Client waives any claim against True North, and agrees to defend, indemnify, and hold True North harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, Client agrees to compensate True North for any time spent or expenses incurred by True North in defense of any such claim with compensation to be based upon True North's prevailing fee schedule/expense reimbursement policy set forth in the Agreement.
- 4.2 Client recognizes that subsurface conditions may vary from those observed at locations where borings, surveys or explorations are made, and that site conditions may change with time. Data, interpretation, and recommendations by True North will be based solely on information available to True North. True North is responsible for its data,



interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed by True North or any other party. To the extent True North must rely upon data provided by another party, True North will not be liable for any claim of injury or loss arising from such data. Client acknowledges that whenever a project involves hazardous or toxic materials and/or investigations of chemicals in the environment, there are inherent uncertainties involved (such as limitations on laboratory analytical methods, variations in subsurface conditions and the like) that may adversely affect the results of the Project, even though the Consulting Services are performed with skill and care.

5.0 BILLING AND PAYMENT

Invoices shall generally be submitted every four (4) weeks for Consulting Services performed during the previous four (4) weeks. Payment shall be due within thirty (30) days of invoice date. If Client objects to all or any portion of any invoice, Client shall notify True North in writing within fourteen (14) calendar days of invoice receipt, identify the cause of disagreement, and pay within thirty (30) days that portion of the invoice, if any, not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, Client shall pay the balance as stated on the invoice. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Client will pay an additional charge of one and one-half percent (1.5%) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of Client. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorneys' fees) in connection with collection of any delinquent amount shall be paid by Client to True North per True North's current fee schedules. In the event Client fails to pay True North within thirty (30) days after invoices are rendered, Client agrees that True North has the right to suspend Consulting Services under the Agreement, without incurring liability to Client, after giving seven (7) days' written notice to Client. Client acknowledges that True North's fee schedules are subject to change on an annual basis without prior notice.

6.0 DOCUMENTS AND ELECTRONIC FILES

- 6.1 **Written Documents:** Any letters, reports, or documents prepared by True North for Client are the instruments of True North's Consulting Services. The Consulting Services provided by True North are solely for Client's use for the Project and site described in the Agreement. Any documents prepared by True North for the client shall not, in whole or in part, be disseminated or conveyed to another party, nor used by another party in whole or in part, without prior written consent from True North. Client shall, to the fullest extent permitted by law, waive any claim against True North, and indemnify, defend, and hold True North harmless for any claim or liability for injury or loss allegedly arising from any third-party reliance on True North's instruments of Consulting Services without True North's specific authorization to do so.
- 6.2 **Electronic Files:** Client hereby grants permission for True North to use information and data provided by Client, including electronic records produced or provided by Client in the completion of the Project. Client also grants permission to True North to release True North documents electronically to consultants, contractors, and vendors as required in the execution of the Project.
- 6.3 **Retention Period:** True North shall not be obligated to maintain written documents and electronic files relating to its Consulting Services performed for Client under the Agreement for more than five (5) years following completion of the relevant Consulting Services.

7.0 INSURANCE

True North maintains Workmen's Compensation Insurance as required by applicable law and General Liability Insurance for bodily injury and property damage with an aggregate limit of \$1,000,000 per occurrence. True North will furnish certificates of such insurance upon request. In the event Client desires additional insurance coverage of this type, True North will, upon the Client's written request made prior to the performance of Consulting Services, obtain additional insurance (if possible) at Client's expense.

8.0 ALLOCATION OF RISK

- 8.1 **Limitation of Liability:** IN NO EVENT SHALL TRUE NORTH BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT TRUE NORTH HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL TRUE NORTH'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THE AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO TRUE NORTH PURSUANT TO THE AGREEMENT. If Client prefers not to limit True North's professional liability to this sum, True North will waive this limitation upon Client's written request, provided that Client agrees to pay for this waiver at a negotiated fee. Client's request for this option must be made at the time Client enters into the Agreement. In the event Client makes a claim against True North for any act arising out of the performance of True North's Consulting Services, and



fails to prove such claim, then Client agrees to pay all attorneys' fees and other costs incurred by True North in defense of such claim.

- 8.2 Indemnification: Client shall indemnify, defend and hold harmless True North and its officers, directors, agents, employees, affiliates, successors and permitted assigns against any and all suits, actions, legal or administrative proceedings, claims, debts, demands, damages, liabilities, interest, attorney's fees, costs and expenses arising from or related to the performance of Consulting Services under the Agreement and attributable to either a breach by Client of its obligations hereunder or the act or omission or willful misconduct of Client or anyone acting under Client's direction or control.

9.0 CHANGES

- 9.1 Unforeseen Site Conditions: True North reserves the right to make reasonable changes in the Consulting Services to be performed after acceptance of the Agreement. Client understands that unforeseen site conditions may require changes in the scope of Consulting Services to be performed.
- 9.2 Unauthorized Changes: If changes are made to True North's work products for Consulting Services by Client or persons other than True North, and these changes affect True North's Consulting Services, any and all liability against True North arising out of such changes is waived and Client shall assume full responsibility for such changes unless Client has given True North prior notice and has received from True North written consent for such changes.
- 9.3 Client-Requested Changes: Upon receipt of a change requested by Client, True North will obtain price quotations from its subcontractors and will provide Client with a quotation of the cost of having the change performed, and any increase in contract time caused by the change. True North shall authorize the requested change by amending the contract price and contract time in the Agreement.

10.0 NOTIFICATION OF HAZARDS

Client shall notify True North of any information Client has with respect to the existence or suspected existence of biological pollutants, hazardous materials, oil, or asbestos in the environment, including, but not limited to the air, soil, and water at the site. Client shall advise True North immediately of any information which Client receives regarding the existence of any such hazardous materials or conditions at the site which might present a threat to human health and safety or the environment or impact True North's work products.

11.0 BIOLOGICAL POLLUTANTS

True North's scope of Consulting Services, unless specifically outlined in its written scope of Consulting Services, does not include the investigation or detection of the presence of any biological pollutants in or around any structure. Client agrees that True North will have no liability for any claim regarding bodily injury or property damage alleged to arise from or be caused by the presence of or exposure to any biological pollutants, in or around any structure. In addition, Client shall defend, indemnify, and hold harmless True North from any third-party claim for damages alleged to arise from or be caused by the presence of or exposure to biological pollutants in or around any structure.

12.0 SITE CONTROL, CONFIDENTIALITY AND DISCLOSURE

True North shall not assume, by virtue of performing Consulting Services on or near the site, the responsibility or liability for any aspect or condition of the site that may now or later exist to be discovered. In particular, True North shall not assume the responsibility to report to any governmental or regulatory agency the existence of any conditions of the site that may present a threat to human health, safety or the environment. True North will not intentionally divulge information regarding any Agreement, True North's Consulting Services or any report, and which is not in the public domain, except to Client or those whom Client designates. Notwithstanding the foregoing, Client understands that True North will comply with judicial orders and applicable laws and regulations regarding the reporting to the appropriate public agencies of potential dangers to the public health, safety or the environment.

13.0 RCRA COMPLIANCE

Nothing contained in these Terms or the Agreement shall be construed or interpreted as requiring True North to assume the status of a generator, storer, treater, transporter, or disposal facility within the meaning of the Resource Conservation and Recovery Act of 1976, as amended, or within the meaning of any similar Federal, State, or local regulation or law.

14.0 DELAYS

Delays not the fault of True North or its subcontractors shall result in an extension of the schedule equivalent to the length of delay. If such delays result in additional costs to True North, the total Project cost shall be equitably adjusted by the amount of such additional costs.

15.0 DISPUTE RESOLUTION; CHOICE OF FORUM

Any claims or disputes between Client and True North arising out of or related to the Consulting Services provided by True North or out of or related to the Agreement shall be submitted to non-binding mediation as a condition precedent to the institution of legal or equitable proceedings by either party. Any claims arising out of or relating to the sale of Consulting Services provided by



True North and/or the relationship between True North and Client shall be asserted only in the state or federal courts located in Cook County or DuPage County, Illinois. Client hereby unconditionally consents to the jurisdiction and venue of said courts.

16.0 MISCELLANEOUS

- 16.1 **Governing Law:** These Terms and all matters arising out of, or related to, the sale of Consulting Services by True North to Client and/or the relationship between True North and Client shall be deemed to have been made and governed by the substantive laws of the State of Illinois, without regard to its choice-of-law or conflict-of-laws provisions.
- 16.2 **Severability:** If any term or provision of these Terms is found to be invalid or unenforceable, the remaining portion of these Terms shall remain in effect, provided that if such invalid or unenforceable portion is an essential part of these Terms, the parties will immediately begin negotiations for a replacement provision consistent with the intent and purpose of these Terms.
- 16.3 **Entire Agreement:** The terms contained in the Agreement and these Terms comprise the entire agreement between True North and Client concerning the subject matter hereof, and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter. No modification, amendment, rescission, waiver or other change of these Terms or the Agreement or any part thereof shall be binding on True North unless agreed in writing by an authorized officer of True North.
- 16.4 **All Rights Reserved:** All rights and remedies of True North provided in these Terms are cumulative and not exclusive, and the exercise by True North of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available at law, in equity, by statute, or in any other agreement between the parties.
- 16.5 **No Assignment:** The rights and responsibilities of Client hereunder may not be assigned to any third-party without the written consent of True North.
- 16.6 **Waste Manifests:** If during remedial construction activities waste manifests are required, Client shall provide an authorized person to sign manifests or agrees to provide True North with a written limited power of attorney to sign manifests.

END OF TERMS AND CONDITIONS

REVISED: June 27, 2019

STANDARD TERMS AND CONDITIONS

For purposes of this Agreement, the term Subconsultant shall refer to:

(Company Name)

RESPONSIBILITY OF SUBCONSULTANT – Subconsultant will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.

CHANGES IN SCOPE – Hancock Engineering reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and the Subconsultant and Hancock Engineering shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes. No Extra Work shall be undertaken by the Subconsultant without prior written authorization from the Hancock Engineering.

SUSPENSION OF SERVICES – Hancock Engineering may, at any time, by written order to Subconsultant (Suspension of Services Order) require Subconsultant to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Subconsultant shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Hancock Engineering, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumption of the services upon expiration of the Suspension of Services Order.

TERMINATION – This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Hancock Engineering, under the same terms, whenever Hancock Engineering shall determine that termination is in its best interests. Costs incurred by Subconsultant shall be reimbursed by Hancock Engineering.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

COMPLIANCE WITH LAWS – The Subconsultant will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

DELAYS – Subconsultant will not be liable for the delays due to force majeure or any conditions beyond its control.

DISPUTE RESOLUTION – Any dispute under this contract shall be subject to mediation as a condition precedent to litigation.

HAZARDOUS MATERIALS/POLLUTANTS – Unless otherwise provided by this Agreement, the Engineer and Engineer’s consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site.

RIGHT OF ACCESS – Subconsultant shall have access to the job site in order to perform its work.

ASSIGNMENT – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party.

SURVIVAL – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

SEVERABILITY – Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Hancock Engineering and Subconsultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

STATUTE OF LIMITATIONS – To the fullest extent permitted by the law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

CONFLICTS – If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

STANDARD OF CARE – The standard of care for all professional engineering, survey or related professional services performed or furnished by the Subconsultant under this agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality.

REUSE OF DOCUMENTS – All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Subconsultant pursuant to this Agreement are intended for use on the Project only. They cannot be used by Hancock Engineering or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Subconsultant, shall be at Hancock Engineering’s, or others, sole risk.

SUBCONTRACTS – Subconsultant may subcontract portions of the work, but each subcontractor must be approved by Hancock Engineering in writing.

PAYMENT – Hancock Engineering shall be invoiced once each month for work performed during the preceding period. Hancock Engineering will pay each invoice to the Subconsultant within fifteen (15) days of receiving payment from its Client (Village).

INSURANCE – Subconsultant will maintain insurance coverage in the following minimum amounts:

- Professional Liability - \$2,000,000 per claim/aggregate
- General Liability –
 1. 1,000,000 Each Occurrence – Bodily Injury
 2. 1,000,000 Each Occurrence – Property Damage
 3. 2,000,000 Aggregate
- Automotive Liability (including non-ownership and hired car coverage) - \$1,000,000 Per Person/Per Occurrence
- Employer’s Liability - \$500,000 Each
- Worker’s Compensation – Per Statutory

INDEMNIFICATION

Subconsultant shall indemnify and hold harmless Hancock Engineering from loss or expense, including reasonable attorney’s fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Subconsultant.

Hancock Engineering shall indemnify and hold harmless Subconsultant under this Agreement, from loss or expense, including reasonable attorney’s fees, for claims for person injuries (including death) or property damage arising out of the sole negligent act, error omission of Hancock Engineering.

In the event of joint or concurrent negligence of Subconsultant and Hancock Engineering, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

MEMO

Date: October 25, 2023

To: Village of Maywood

Attn: Mr. James Krischke, Acting Village Manager

cc: Greg Buchanan, Acting Director of Public Works
Frank Torres, Assistant Village Manager
Lanya Satchell, Director of Finance

From: Bill Peterhansen, P.E., CFM

Re: 2024 Roadway Improvements
Engineering Agreements

Attached are our proposed engineering agreements to provide preliminary, design, and construction engineering services related to the construction of the subject project. The project to be constructed consists of roadway improvements within the Madison Street TIF District. The work includes approved projects as pertain to the 5 Year Capital Plan and recently approved Village 2023-2024 fiscal year budget. The roadways have been evaluated as to their condition per the 2022 Roadway Condition Survey and have been rated as "1 – Pavement in Very Poor Condition" and "2 – Pavement in Poor Condition". Streets rated a 1 on the 1 to 5 scale are considered in need of immediate repair. The roadways were also evaluated by CMAP in 2020 and also received concerning Pavement Condition Index (PCI) ratings of "Serious, Very Poor, and Poor" with ratings mostly between 11 and 40 on a 100 point scale.

Summary of Project Scope

The project will include "pavement reconstruction improvements" to the following named roadways:

6th Avenue – Wilcox Street to Legion Street

7th Avenue – Wilcox Street to Legion Street

8th Avenue – Wilcox Street to Legion Street

The scope of work of pavement reconstruction improvements to the above listed roadways will include complete reconstruction of the roadway pavement with a finished concrete pavement designed to carry industrial truck loading, complete removal and replacement of concrete curb and gutter, replacement of concrete driveway aprons, intermittent replacement of deteriorated sidewalk, placement of ADA compliant roadway crossings, repair/replacement of utility drainage structures and storm sewer laterals,

repairs to the combined sewer where needed, landscape restoration, pavement markings and other appurtenant improvements.

The project will include “complete improvements” to the following named roadways:

Legion Street – 5th Avenue to 9th Avenue

The scope of work of complete improvements to the above listed roadways will include pavement patching with Portland cement concrete base course, milling and resurfacing of the existing pavement with hot-mix asphalt, complete removal and replacement of concrete curb and gutter, replacement of concrete driveway aprons, intermittent replacement of deteriorated sidewalk, placement of ADA compliant roadway crossings, repair/replacement of utility drainage structures and storm sewer laterals, repairs to the combined sewer where needed, landscape restoration, pavement markings and other appurtenant improvements.

The project will include “value resurfacing improvements” to the following named roadways:

6th Avenue – Legion Street to Green Street

The scope of work of the value resurfacing improvements portion of the above listed roadways will include intermittent replacement of concrete curb and gutter, driveways and ADA ramps, intermittent replacement of concrete sidewalks, resurfacing of existing pavements with hot-mix asphalt, patching of existing pavements, thermoplastic pavement markings, drainage improvements, and landscaping restoration.

Summary of Construction Costs

The breakdown of costs for the construction of the selected roadway and water main improvements is as follows:

<u>6th Avenue</u> – Wilcox Street to Legion Street	\$	398,000
<u>7th Avenue</u> – Wilcox Street to Legion Street	\$	398,000
<u>8th Avenue</u> – Wilcox Street to Legion Street	\$	398,000
<u>Legion Street</u> – 5 th Avenue to 9 th Avenue	\$	942,000
<u>6th Avenue</u> – Legion Street to Green Street	\$	72,000
<i>Total Construction Cost</i>	\$	<i>2,208,000</i>

Summary of Engineering Agreement

The Preliminary & Design Engineering Fee for this project is \$139,700, which represents the time to collect and draft existing topographical survey information of the site; design new curb and gutter grades, sidewalk improvements, pavement grades, and underground utility improvements; prepare detailed proposed plans of the improvements; prepare specifications and bid documents in accordance with respective policies and procedures of the Village of Maywood; the submittal and obtainment of permits to the Metropolitan Water District of Greater Chicago regarding storm sewer improvements within a combined sewer area, the submittal and obtainment of permits to the IEPA regarding water main construction as well as erosion control practices, assisting the Village staff in reviewing received

proposals and making a recommendation of award to the Village Board; and the preparation of contract documents upon award by the Village Board.

The Construction Engineering Services are proposed to be completed as an hourly rate, which includes an upper limit not to exceed of \$162,600. The Construction Engineering Services include attending a preconstruction conference; administration of the construction documentation per IDOT standards; construction layout of the improvements; construction inspection of proposed improvements noting compliance and deficiencies in work; documentation of quantities completed; preparation of pay estimates; review of contractor's submittal of invoices and waivers; completion of contractor employee interviews and review of certified payrolls in accordance with IDOL procedures; final closeout documentation associated with the MWRDGC and IEPA; a final walk through with Village staff and creation of a punchlist (if necessary) of items requiring further attention; and the making of a recommendation of final acceptance of the project upon conclusion.

Project Funding

The professional engineering services of the project in total are eligible to be funded through the Madison Street TIF at a rate of 100%.

Project Schedule

The project schedule will complete the project by August 31, 2024. In order to complete the above work by the completion date and take advantage of early season contractor pricing, the following schedule is proposed:

Approval of Engineering Agreements	November 7, 2023
Completion of Design	February 28, 2024
Advertisement of Project	March 7, 2024
Opening of Proposals	March 21, 2024
Award of Contract	April 9, 2024
Begin Construction	April 23, 2024
Construction Completion	August 31, 2024

Action

If the Village would like to move forward with the project, a resolution will need to be approved.

We are available, at your convenience, to answer any questions regarding this project and our proposal.

IN THE VILLAGE OF MAYWOOD, ILLINOIS
DEPARTMENT OF ADMINISTRATION HEARINGS



VILLAGE OF MAYWOOD
AN ILLINOIS MUNICIPAL CORPORATION

PETITIONER,

V.

RECORDER'S STAMPS

CELIA & LIBBY MAGEE
AND/OR CURRENT OWNER OF RECORD.

RESPONDENTS(S)

RELEASE/SATISFACTION OF JUDGEMENT

THE VILLAGE OF MAYWOOD, AN ILLINOIS MUNICIPAL CORPORATION, HAVING RECEIVED FULL SATISFACTION AND PAYMENT, RELEASES THE LIEN ENTERED AGAINST CELIA & LIBBY MAGEE AND/OR CURRENT OWNER OF RECORD FOR \$5,706.00 PLUS ANY ADDITIONAL COST. PIN 15-15-200-012-0000 ADDRESS 1602 MADISON ST., MAYWOOD, IL 60153.

DOCUMENT # 2113145021 & 1703315148



LEGAL DESCRIPTION

THE EAST 23.90 FEET OF LOT 37 AND THE WEST 9.15 FEET OF LOT 36 IN CUMMINGS AND FOREMAN REAL ESTATE CORPORATION MADISON STREET AND 17TH AVENUE SUBDIVISION IN THE NORTHEAST QUARTER OF SECTION 15, IN COOK COUNTY, ILLINOIS.

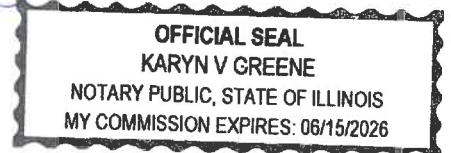
VILLAGE OF MAYWOOD

BY: _____
CHANTAIL PALMER/ADMINISTRATIVE HEARINGS CLERK

NAME: CHANTAIL PALMER/ADMINISTRATIVE HEARINGS CLERK
ADDRESS: VILLAGE OF MAYWOOD, 40 MADISON STREET
CITY: MAYWOOD, IL 60153
TELEPHONE: (708)-450-4414

SUBSCRIBED & SWORN TO BEFORE ME THIS 2nd DAY
OF November, 2023

NOTARY PUBLIC



IN THE VILLAGE OF MAWOOD, ILLINOIS - CODE ENFORCEMENT DEPARTMENT

IN THE VILLAGE OF MAYWOOD, ILLINOIS
DEPARTMENT OF ADMINISTRATION HEARINGS



VILLAGE OF MAYWOOD
AN ILLINOIS MUNICIPAL CORPORATION

PETITIONER,
V.

RECORDER'S STAMPS

ELLA & HAROLD WINTERS,
AND/OR CURRENT OWNER OF RECORD,

RESPONDENTS(S)

RELEASE/SATISFACTION OF JUDGEMENT

THE VILLAGE OF MAYWOOD, AN ILLINOIS MUNICIPAL CORPORATION, HAVING RECEIVED FULL SATISFACTION AND PAYMENT, RELEASES THE LIEN ENTERED AGAINST **ELLA & HAROLD WINTERS AND/OR CURRENT OWNER OF RECORD** FOR **\$10,600.00** PLUS ANY ADDITIONAL COST. PIN 15-10-126-040-0000 ADDRESS 134 S. 19TH AVE., MAYWOOD, IL 60153.

DOCUMENT # 0906854089, 1023854112, 1607119090, 2216733006 & 2216733007



LEGAL DESCRIPTION

THE EAST 23.90 FEET OF LOT 37 AND THE WEST 9.15 FEET OF LOT 36 IN CUMMINGS AND FOREMAN REAL ESTATE CORPORATION MADISON STREET AND 17TH AVENUE SUBDIVISION IN THE NORTHEAST QUARTER OF SECTION 15, IN COOK COUNTY, ILLINOIS.

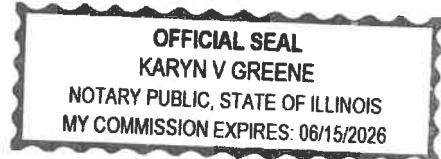
VILLAGE OF MAYWOOD

BY: _____
CHANTAIL PALMER/ADMINISTRATIVE HEARINGS CLERK

NAME: CHANTAIL PALMER/ADMINISTRATIVE HEARINGS CLERK
ADDRESS: VILLAGE OF MAYWOOD, 40 MADISON STREET
CITY: MAYWOOD, IL 60153
TELEPHONE: (708)-450-4414

SUBSCRIBED & SWORN TO BEFORE ME THIS 2nd DAY
OF November, 2023

NOTARY PUBLIC



IN THE VILLAGE OF MAWOOD, ILLINOIS - CODE ENFORCEMENT DEPARTMENT

IN THE VILLAGE OF MAYWOOD, ILLINOIS
DEPARTMENT OF ADMINISTRATION HEARINGS



VILLAGE OF MAYWOOD
AN ILLINOIS MUNICIPAL CORPORATION

PETITIONER,
V.

RECORDER'S STAMPS

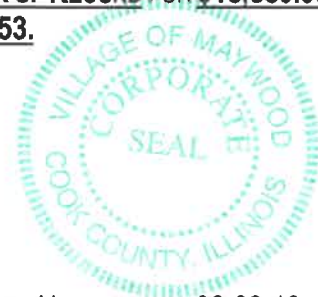
CALVIN JOHNSON & ISABEL ROSADO,
AND/OR CURRENT OWNER OF RECORD,

RESPONDENTS(S)

RELEASE/SATISFACTION OF JUDGEMENT

THE VILLAGE OF MAYWOOD, AN ILLINOIS MUNICIPAL CORPORATION, HAVING RECEIVED FULL SATISFACTION AND PAYMENT, RELEASES THE LIEN ENTERED AGAINST **CALVIN JOHNSON & ISABEL ROSADO, AND/OR CURRENT OWNER OF RECORD** FOR **\$15,350.00** PLUS ANY ADDITIONAL COST. **PIN 15-11-319-014-0000** ADDRESS **420 S. 5TH AVE., MAYWOOD, IL 60153.**

DOCUMENT # 2120419068 & 2120422046



LEGAL DESCRIPTION

LOT 11 AND 12 IN BLOCK 82 IN MAYWOOD, A SUBDIVISION OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 02-39-12, THE WEST 1/2 OF SECTION 11-39-12 AND THE NORTHWEST 1/4 OF SECTION 14-39-12 IN COOK COUNTY, ILLINOIS.

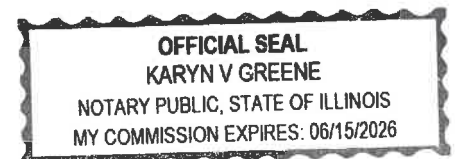
VILLAGE OF MAYWOOD

BY: _____
CHANTAIL PALMER/ADMINISTRATIVE HEARINGS CLERK

NAME: CHANTAIL PALMER/ADMINISTRATIVE HEARINGS CLERK
ADDRESS: VILLAGE OF MAYWOOD, 40 MADISON STREET
CITY: MAYWOOD, IL 60153
TELEPHONE: (708)-450-4414

SUBSCRIBED & SWORN TO BEFORE ME THIS 21st DAY
OF November, 2023

NOTARY PUBLIC



IN THE VILLAGE OF MAWOOD, ILLINOIS - CODE ENFORCEMENT DEPARTMENT

VILLAGE OF MAYWOOD

40 E. Madison St. • Maywood, IL 60153

Phone: (708) 450-6300 Ext. 4405/4414

REAL ESTATE TRANSFER TAX

Check One

DECLARATION

EXEMPTION

Recorder of Registrar's
Deed No. _____

DATE RECORDED _____

(For Recorder's Use Only)

INSTRUCTIONS:

1. Fill out completely, at least one grantee (buyer) and at least one grantor (seller) must sign. When the deed is recorded, revenue stamps must be affixed to it and this form attached.
2. Tax is computed on the full actual amount of the consideration.
3. Prepare one declaration form for each deed to be recorded, even if the transaction is exempt.
4. Provide the Finance Department with a signed copy of the **ILLINOIS** Tax Declaration form (P-tax 203) or signed contract, prior to issuance of stamp.

(Please Print or Type the Information Requested Below)

Address of Property 1602 Madison St STREET 60153 ZIP CODE

Permanent Property Index No. 15-15-200-012-0000

Deed Type Tax Deed 10/07/2022 DATE OF DEED

Full Actual Consideration	\$ <u>0.00</u>
Amount of Tax (\$4.00 per \$1,000 or fraction thereof of full actual consideration)	\$ <u>0.00</u>

NOTE: The Transfer tax ordinance exempts certain transactions. See reverse side for listing then complete appropriate blanks below.

I hereby declare transaction exempt by paragraph(s) d Section 5 of ordinance.

Explain Details: title transfer for non-payment of taxes

We declare full actual consideration and above facts to be true and correct.

GRANTOR (Seller)
Taren A. Yarbrough,
County Clerk of the County of Cook ADDRESS 118 N. Clark St Rm 434 Chicago, IL 60602 ZIP CODE

Signature T. Yarbrough SELLER OR AGENT Date Signed 09/18/23

GRANTEE (Buyer)
County of Cook D/B/A
Cook County Land Bank Authority ADDRESS 69 N. Washington St Fl 31 Chicago, IL 60602 ZIP CODE

Signature T. Yarbrough Date Signed 09/18/23

DO NOT WRITE BELOW THIS LINE

For Official Use Only — Village of Maywood — Finance and Code Enforcement

I certify that departmental records have been checked and that a "Certificate of Compliance" was issued on _____ DATE

Dept. of Code Enforcement

by: _____

\$15,706.00 owed per
Charita L
8/14/23

I certify that the water records have been checked. The water account number is 317 30 1156 00

The balance on the water account is \$ 1324.56 360

Water Department

by: Venus Meaders 10-3-2023

TAX DEED – SCAVENGER SALE

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

No: 06711 Y.

Case Number: 2021COTD005668

Preparer's Information (Name & Address):

Joel Knosher
Julie Suhl
Denzin Soltanzadeh LLC
190 S. LaSalle Street, Suite 2160
Chicago, Illinois 60603

TAX DEED PURSUANT TO §35 ILCS 200/21-260(e). COLLECTOR'S SCAVENGER SALE

At a **PUBLIC SALE OF REAL ESTATE** for the **NON-PAYMENT OF TAXES** for **THREE OR MORE YEARS**, pursuant to **§35 ILCS 200/21-260**, held in **Cook County** on July 15, 2019, the County Collector sold the real property identified by the **Property Identification Number** of: 15-15-200-012-0000 with the **ATTACHED Legal Description, and Commonly Referred to Address** of: 1602 Madison Street, Maywood, Illinois 60153. And the real property not having been redeemed from the sale, and it appearing that the holder of the Certificate of Purchase of said real property has complied with the laws of the State of Illinois, necessary to entitle her, him or it, to a Deed of said real property, as found and ordered by the Circuit Court of Cook County in Case Number: 2021COTD005668;

Furthermore, I, **KAREN A. YARBROUGH, County Clerk of the County of Cook, in the State of Illinois**, with an office located at **118 N. Clark Street, Rm 434, in Chicago, Illinois 60602**, in consideration of the premises and by virtue of the compiled statutes of the **State of Illinois** in such cases provided, grant and convey to the **GRANTEE: COUNTY OF COOK D/B/A COOK COUNTY LAND BANK AUTHORITY**, with a true post office address and residence of: 69 West Washington Street, Floor 31, Chicago, Illinois 60602 and to his, hers, its of their heirs, successors and assigns, **FOREVER**, the above-referenced real estate, as described.

Finally, the following provision of the Compiled Statutes of the State of Illinois, §35 ILCS 200/22-85, is recited, as required by law:

“Unless the holder of the certificate purchased at any tax sale under this Code takes out the deed in the time provided by law, and records the same within one year from and after the time for redemption expires, the certificate or deed, and the sale on which it is based, shall, after the expiration of the one year period, be absolutely void with no right to reimbursement. If the holder of the certificate is prevented from obtaining a deed by injunction or order of any court, or by the refusal or inability for any court to act upon the application for a tax deed, or by the refusal of the clerk to execute the same deed, the time he or she is so prevented shall be excluded from computation of the one year period.”

Given under my hand and seal, this 7TH day of October, in the year 2022

OFFICIAL SEAL OF COOK COUNTY:



KAREN A. YARBROUGH, COOK COUNTY CLERK Clerk of Cook County

THREE YEAR DELINQUENT SALE
DEED

**KAREN A. YARBROUGH – COUNTY CLERK OF COOK COUNTY,
ILLINOIS**

**LEGAL DESCRIPTION FOR PROPERTY (OR ATTACHED IF MORE SPACE
NEEDED):**

THE EAST 23.90 FEET OF LOT 37 AND THE WEST 9.13 FEET OF LOT 36 IN CUMMINGS
AND FOREMAN REAL ESTATE CORPORATION MADISON AND 17TH AVENUE
SUBDIVISION ADDITION TO MAYWOOD, A SUBDIVISION OF PART OF THE
NORTHEAST 1/4 OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE
THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

TAX DEED NUMBER:

No. 06711 Y

MAIL FUTURE TAX BILLS TO:

CCLBA
69 W. Washington Street, Floor 31
Chicago, Illinois 60602

EXEMPTION LANGUAGE:

The foregoing Tax Deed is issued pursuant to §35 ILCS 200/21-260(e). Collector's Scavenger Sale is EXEMPT from all Real Estate Transfer Taxes pursuant to the Illinois Real Estate Transfer Tax Law §35 ILCS 200/31-45, subparagraph F, and Cook County Ordinance §93-0-27, paragraph F. Please sign and date below to attest to this claim on behalf of the submitter of the foregoing conveyance instrument.

Caitlyn Sharrow
Printed Name

[Signature]
Signature

7/28/2023
Date Signed

PLEASE AFFIX MUNICIPAL TRANSFER STAMPS BELOW AS NECESSARY OR ATTACHED AS A SEPARATE PAGE

GRANTOR/GRANTEE AFFIDAVIT: STATEMENT BY GRANTOR AND GRANTEE

AS REQUIRED BY §55 ILCS 5/3-5020 (from Ch. 34, par. 3-5020)

GRANTOR SECTION

The **GRANTOR** or her/his agent, affirms that, to the best of her/his knowledge, the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or another entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: 07 | 21 | 2023

SIGNATURE: [Signature]
GRANTOR or AGENT

GRANTOR NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTOR signature.

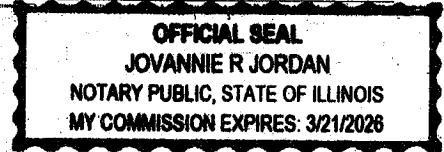
Subscribed and sworn to before me, Name of Notary Public:

By the said (Name of Grantor): Karen A. Yarbrough

On this date of: 07 | 21 | 2023

NOTARY SIGNATURE: [Signature]

AFFIX NOTARY STAMP BELOW



GRANTEE SECTION

The **GRANTEE** or her/his agent affirms and verifies that the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: 07 | 28 | 2023

SIGNATURE: [Signature]
GRANTEE or AGENT

GRANTEE NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTEE signature.

Subscribed and sworn to before me, Name of Notary Public:

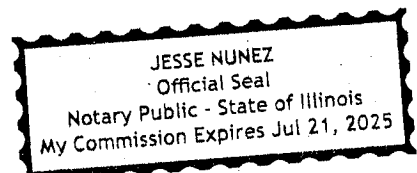
By the said (Name of Grantee): Caitlyn Sharrow

On this date of: 07 | 28 | 2023

NOTARY SIGNATURE: [Signature]

Jesse Nunez

AFFIX NOTARY STAMP BELOW



CRIMINAL LIABILITY NOTICE

Pursuant to Section **55 ILCS 5/3-5020(b)(2)**, Any person who knowingly submits a false statement concerning the identity of a **GRANTEE** shall be guilty of a **CLASS C MISDEMEANOR** for the **FIRST OFFENSE**, and of a **CLASS A MISDEMEANOR**, for subsequent offenses.

(Attach to **DEED** or **ABI** to be recorded in Cook County, Illinois if exempt under provisions of the **Illinois Real Estate Transfer Act: (35 ILCS 200/Art. 31)**)

rev. on 10.17.2016

	10/31/2023	09/30/2023	08/31/2023	07/31/2023	06/30/2023	05/31/2023	04/30/2023	03/31/2023	02/29/2023	01/31/2023	12/31/2022	11/30/2022	10/31/2022
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
WATER usage	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total charges	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Previous balance	1,324.56	1,324.56	1,324.56	1,324.56	1,324.56	1,324.56	1,324.56	1,324.56	1,324.56	1,324.56	1,324.56	1,324.56	1,324.56
Payments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

VILLAGE OF MAYWOOD

40 E. Madison St. • Maywood, IL 60153

Phone: (708) 450-6300 Ext. 4405/4414

REAL ESTATE TRANSFER TAX

Check One

DECLARATION EXEMPTION

Recorder of Registrar's
Deed No. _____

DATE RECORDED _____

(For Recorder's Use Only)

INSTRUCTIONS:

1. Fill out completely, at least one grantee (buyer) and at least one grantor (seller) must sign. When the deed is recorded, revenue stamps must be affixed to it and this form attached.
2. Tax is computed on the full actual amount of the consideration.
3. Prepare one declaration form for each deed to be recorded, even if the transaction is exempt.
4. Provide the Finance Department with a signed copy of the **ILLINOIS** Tax Declaration form (P-tax 203) or signed contract, prior to issuance of stamp.

(Please Print or Type the Information Requested Below)

Address of Property 914 St. Charles Rd STREET 60153 ZIP CODE

Permanent Property Index No. 15-10-235-002-0000

Deed Type Tax Deed DATE OF DEED 07/06/2022

Full Actual Consideration	\$ <u>0.00</u>
Amount of Tax (\$4.00 per \$1,000 or fraction thereof of full actual consideration)	\$ <u>0.00</u>

NOTE: The Transfer tax ordinance exempts certain transactions. See reverse side for listing then complete appropriate blanks below.

I hereby declare transaction exempt by paragraph(s) d Section 9 of ordinance.

Explain Details: title transfer for non-payment of taxes

We declare full actual consideration and above facts to be true and correct.

GRANTOR (Seller)
Karen A. Yarbrough,
County Clerk of the County of Cook 118 N. Clark St Rm 434 Chicago IL 60602
PRINT NAME ADDRESS ZIP CODE

Signature K. Robinson SELLER OR AGENT Date Signed 10/03/23

GRANTEE (Buyer)
County of Cook D/B/A
Cook County Land Bank Authority 109 W. Washington St Fl 31 Chicago, IL 60602
PRINT NAME ADDRESS ZIP CODE

Signature K. Robinson Date Signed 10/03/23

DO NOT WRITE BELOW THIS LINE

For Official Use Only — Village of Maywood — Finance and Code Enforcement

~~_____~~
DATE MA

Dept. of Code Enforcement
by: [Signature]

10-3-23
No
L
ors
021

I certify that the water records have been checked. The water account number is 427402090-01

The balance on the water account is \$ 18,840.92 10-3-2023

Water Department
by: _____

TAX DEED – SCAVENGER SALE

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

No: 06753 Y

Case Number: 2021COTD004179

Preparer's Information (Name & Address):

Joel Knosher
Julie Suhl
Denzin Soltanzadeh LLC
190 S. LaSalle Street, Suite 2160
Chicago, Illinois 60603

TAX DEED PURSUANT TO §35 ILCS 200/21-260(e). COLLECTOR'S SCAVENGER SALE

At a **PUBLIC SALE OF REAL ESTATE** for the **NON-PAYMENT OF TAXES** for **THREE OR MORE YEARS**, pursuant to §35 ILCS 200/21-260, held in Cook County on July 15, 2019, the County Collector sold the real property identified by the **Property Identification Number of: 15-10-235-002-0000** with the **ATTACHED Legal Description, and Commonly Referred to Address of: 914 St Charles Road, Maywood, Illinois 60153**. And the real property not having been redeemed from the sale, and it appearing that the holder of the Certificate of Purchase of said real property has complied with the laws of the State of Illinois, necessary to entitle her, him or it, to a Deed of said real property, as found and ordered by the Circuit Court of Cook County in Case Number: 2021COTD004179;

Furthermore, I, **KAREN A. YARBROUGH**, County Clerk of the County of Cook, in the State of Illinois, with an office located at **118 N. Clark Street, Rm 434, in Chicago, Illinois 60602**, in consideration of the premises and by virtue of the compiled statutes of the State of Illinois in such cases provided, grant and convey to the **GRANTEE: COUNTY OF COOK D/B/A COOK COUNTY LAND BANK AUTHORITY**, with a true post office address and residence of: 69 West Washington Street, Floor 31, Chicago, Illinois 60602 and to his, hers, its of their heirs, successors and assigns, **FOREVER**, the above-referenced real estate, as described.

Finally, the following provision of the Compiled Statutes of the State of Illinois, §35 ILCS 200/22-85, is recited, as required by law:

“Unless the holder of the certificate purchased at any tax sale under this Code takes out the deed in the time provided by law, and records the same within one year from and after the time for redemption expires, the certificate or deed, and the sale on which it is based, shall, after the expiration of the one year period, be absolutely void with no right to reimbursement. If the holder of the certificate is prevented from obtaining a deed by injunction or order of any court, or by the refusal or inability for any court to act upon the application for a tax deed, or by the refusal of the clerk to execute the same deed, the time he or she is so prevented shall be excluded from computation of the one year period.”

Given under my hand and seal, this 6th day of July, in the year 2022

OFFICIAL SEAL OF COOK COUNTY:



KAREN A. YARBROUGH, COOK COUNTY CLERK

Clerk of Cook County

THREE YEAR DELINQUENT SALE DEED

KAREN A. YARBROUGH – COUNTY CLERK OF COOK COUNTY,
ILLINOIS

**LEGAL DESCRIPTION FOR PROPERTY (OR ATTACHED IF MORE SPACE
NEEDED):**

LOT 8 AND 3 FEET OF LOT 9 IN THE SUBDIVISION OF THE NORTH 1/2 OF LOT 2 AND
THE NORTH 1/2 OF THE EAST 1/2 OF LOT 19 IN SMITH'S ADDITION TO MAYWOOD, A
SUBDIVISION OF THE SOUTHEAST 1/4 AND THE EAST 693 FEET OF THE NORTHEAST
1/4 OF SECTION SECTION 10, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD
PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

TAX DEED NUMBER:

No. 06753 Y

MAIL FUTURE TAX BILLS TO:

CCLBA
69 W. Washington Street, Floor 31
Chicago, Illinois 60602

EXEMPTION LANGUAGE:

The foregoing Tax Deed is issued pursuant to §35 ILCS 200/21-260(e). Collector's Scavenger Sale is EXEMPT from all Real Estate Transfer Taxes pursuant to the Illinois Real Estate Transfer Tax Law §35 ILCS 200/31-45, subparagraph F, and Cook County Ordinance §93-0-27, paragraph F. Please sign and date below to attest to this claim on behalf of the submitter of the foregoing conveyance instrument.

Caitlyn Shamow
Printed Name

Caitlyn Shamow
Signature

08/03/2023
Date Signed

PLEASE AFFIX MUNICIPAL TRANSFER STAMPS BELOW AS NECESSARY OR ATTACHED AS A
SEPARATE PAGE

GRANTOR/GRANTEE AFFIDAVIT: STATEMENT BY GRANTOR AND GRANTEE

AS REQUIRED BY §55 ILCS 5/3-5020 (from Ch. 34, par. 3-5020)

GRANTOR SECTION

The **GRANTOR** or her/his agent, affirms that, to the best of her/his knowledge, the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or another entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: July 28, 2023

SIGNATURE: [Signature]
GRANTOR or AGENT

GRANTOR NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTOR signature.

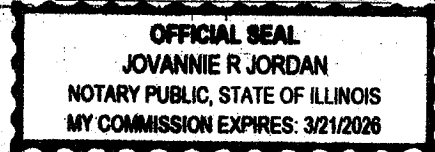
Subscribed and sworn to before me, Name of Notary Public:

By the said (Name of Grantor): Karen A. Yarbrough

On this date of: 28th July, 2023

NOTARY SIGNATURE: Jovannie R. Jordan

AFFIX NOTARY STAMP BELOW



GRANTEE SECTION

The **GRANTEE** or her/his agent affirms and verifies that the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: 08/03/2023

SIGNATURE: [Signature]
GRANTEE or AGENT

GRANTEE NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTEE signature.

Subscribed and sworn to before me, Name of Notary Public:

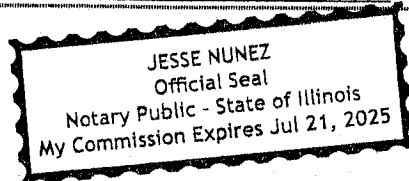
By the said (Name of Grantee): Caitlyn Shannon

On this date of: 08/03/2023

NOTARY SIGNATURE: [Signature]

Jesse Nunez

AFFIX NOTARY STAMP BELOW



CRIMINAL LIABILITY NOTICE

Pursuant to Section 55 ILCS 5/3-5020(b)(2). Any person who knowingly submits a false statement concerning the identity of a **GRANTEE** shall be guilty of a **CLASS C MISDEMEANOR** for the **FIRST OFFENSE**, and of a **CLASS A MISDEMEANOR**, for subsequent offenses.

(Attach to **DEED** or **ABI** to be recorded in Cook County, Illinois if exempt under provisions of the **Illinois Real Estate Transfer Act: (35 ILCS 200/Art. 31)**)

rev. on 10.17.2016

	08/31/2023	07/31/2023	06/30/2023	05/31/2023	04/30/2023	03/31/2023	02/28/2023	01/31/2023	12/31/2022	11/30/2022	10/31/2022	09/30/2022	08/31/2022
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
WATER usage	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total charges	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Previous balance	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92
Payments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92	18,840.92

VILLAGE OF MAYWOOD

40 E. Madison St. • Maywood, IL 60153

Phone: (708) 450-6300 Ext. 4405/4414

REAL ESTATE TRANSFER TAX

Check One

DECLARATION

EXEMPTION

Recorder of Registrar's
Deed No. _____

DATE RECORDED _____

(For Recorder's Use Only)

INSTRUCTIONS:

1. Fill out completely, at least one grantee (buyer) and at least one grantor (seller) must sign. When the deed is recorded, revenue stamps must be affixed to it and this form attached.
2. Tax is computed on the full actual amount of the consideration.
3. Prepare one declaration form for each deed to be recorded, even if the transaction is exempt.
4. Provide the Finance Department with a signed copy of the **ILLINOIS** Tax Declaration form (P-tax 203) or signed contract, prior to issuance of stamp.

(Please Print or Type the Information Requested Below)

Address of Property 134 S. 19th Ave STREET ZIP CODE 60153

Permanent Property Index No. 15-10-126-040-0000

Deed Type Tax Deed DATE OF DEED 08/26/2022

Full Actual Consideration	\$ <u>0.00</u>
Amount of Tax (\$4.00 per \$1,000 or fraction thereof of full actual consideration)	\$ <u>0.00</u>

NOTE: The Transfer tax ordinance exempts certain transactions. See reverse side for listing then complete appropriate blanks below.

I hereby declare transaction exempt by paragraph(s) (d) Section 5 of ordinance.

Explain Details: title transfer for non-payment of taxes

We declare full actual consideration and above facts to be true and correct.

GRANTOR (Seller)

Karen A. Yarbrough,
County Clerk of the County of Cook 118 N. Clark St Rm 434 Chicago IL 60602
PRINT NAME ADDRESS ZIP CODE

Signature K. Yarbrough SELLER OR AGENT Date Signed 09/05/2023

GRANTEE (Buyer)

County of Cook D/B/A
Cook County Land Bank Authority 69 W. Washington St Fl 31 Chicago, IL 60602
PRINT NAME ADDRESS ZIP CODE

Signature K. Yarbrough Date Signed 09/05/2023

DO NOT WRITE BELOW THIS LINE

For Official Use Only — Village of Maywood — Finance and Code Enforcement

I certify that departmental records have been checked and that a "Certificate of Compliance" has been issued.

on _____ DATE

Dept. of Code Enforcement

by: _____

I certify that the water records have been checked. The water account number is 319304036-00

The balance on the water account is \$ 15,766.92 10-3-2023

Water Department

by: _____

TAX DEED – SCAVENGER SALE

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)
No: 06759 Y

Case Number: 2021COTD005438

Preparer's Information (Name & Address):

Joel Knosher
Julie Suhl
Denzin Soltanzadeh LLC
190 S. LaSalle Street, Suite 2160
Chicago, Illinois 60603

TAX DEED PURSUANT TO §35 ILCS 200/21-260(e). COLLECTOR'S SCAVENGER SALE

At a **PUBLIC SALE OF REAL ESTATE** for the **NON-PAYMENT OF TAXES** for **THREE OR MORE YEARS**, pursuant to **§35 ILCS 200/21-260**, held in **Cook County** on July 15, 2019, the County Collector sold the real property identified by the **Property Identification Number** of: 15-10-126-040-0000 with the **ATTACHED Legal Description, and Commonly Referred to Address** of: 134 S. 19th Avenue, Maywood, Illinois 60153. And the real property not having been redeemed from the sale, and it appearing that the holder of the Certificate of Purchase of said real property has complied with the laws of the State of Illinois, necessary to entitle her, him or it, to a Deed of said real property, as found and ordered by the Circuit Court of Cook County in Case Number: 2021COTD005438;


Furthermore, **I, KAREN A. YARBROUGH**, County Clerk of the County of Cook, in the State of Illinois, with an office located at **118 N. Clark Street, Rm 434, in Chicago, Illinois 60602**, in consideration of the premises and by virtue of the compiled statutes of the **State of Illinois** in such cases provided, grant and convey to the **GRANTEE: COUNTY OF COOK D/B/A COOK COUNTY LAND BANK AUTHORITY**, with a true post office address and residence of: 69 West Washington Street, Floor 31, Chicago, Illinois 60602 and to his, hers, its of their heirs, successors and assigns, **FOREVER**, the above-referenced real estate, as described.

Finally, the following provision of the Compiled Statutes of the State of Illinois, §35 ILCS 200/22-85, is recited, as required by law:

“Unless the holder of the certificate purchased at any tax sale under this Code takes out the deed in the time provided by law, and records the same within one year from and after the time for redemption expires, the certificate or deed, and the sale on which it is based, shall, after the expiration of the one year period, be absolutely void with no right to reimbursement. If the holder of the certificate is prevented from obtaining a deed by injunction or order of any court, or by the refusal or inability for any court to act upon the application for a tax deed, or by the refusal of the clerk to execute the same deed, the time he or she is so prevented shall be excluded from computation of the one year period.”

Given under my hand and seal, this 26th day of August, in the year 2022

OFFICIAL SEAL OF COOK COUNTY:


KAREN A. YARBROUGH, COOK COUNTY CLERK Clerk of Cook County

THREE YEAR DELINQUENT SALE

DEED

KAREN A. YARBROUGH – COUNTY CLERK OF COOK COUNTY,
ILLINOIS

**LEGAL DESCRIPTION FOR PROPERTY (OR ATTACHED IF MORE SPACE
NEEDED):**

LOT 47 IN BLOCK 34 IN PROVISO LAND ASSOCIATION ADDITION TO MAYWOOD IN
THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 10, TOWNSHIP 39 NORTH, RANGE
12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

TAX DEED NUMBER:

No. 06759 Y

MAIL FUTURE TAX BILLS TO:

CCLBA
69 W. Washington Street, Floor 31
Chicago, Illinois 60602

EXEMPTION LANGUAGE:

The foregoing Tax Deed is issued pursuant to §35 ILCS 200/21-260(e). Collector's Scavenger Sale is EXEMPT from all Real Estate Transfer Taxes pursuant to the Illinois Real Estate Transfer Tax Law §35 ILCS 200/31-45, subparagraph F, and Cook County Ordinance §93-0-27, paragraph F. Please sign and date below to attest to this claim on behalf of the submitter of the foregoing conveyance instrument.

Caitlyn Sharrow
Printed Name

Caitlyn Sharrow
Signature

8/3/2023
Date Signed

PLEASE AFFIX MUNICIPAL TRANSFER STAMPS BELOW AS NECESSARY OR ATTACHED AS A
SEPARATE PAGE

GRANTOR/GRANTEE AFFIDAVIT: STATEMENT BY GRANTOR AND GRANTEE

AS REQUIRED BY §55 ILCS 5/3-5020 (from Ch. 34, par. 3-5020)

GRANTOR SECTION

The **GRANTOR** or her/his agent, affirms that, to the best of her/his knowledge, the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or another entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: Aug | 1st | 2023

SIGNATURE: [Signature]
GRANTOR or AGENT

GRANTOR NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTOR signature.

Subscribed and sworn to before me, Name of Notary Public:

By the said (Name of Grantor): Karen A. Yarbrough

On this date of: 1st | Aug | 2023

NOTARY SIGNATURE: [Signature]

AFFIX NOTARY STAMP BELOW



GRANTEE SECTION

The **GRANTEE** or her/his agent affirms and verifies that the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: 08 | 03 | 2023

SIGNATURE: [Signature]
GRANTEE or AGENT

GRANTEE NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTEE signature.

Subscribed and sworn to before me, Name of Notary Public:

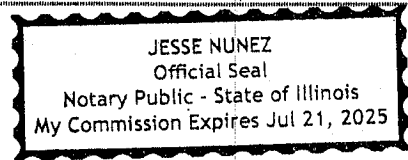
By the said (Name of Grantee): Caitlyn Sharrow

On this date of: 08 | 03 | 2023

NOTARY SIGNATURE: [Signature]

[Signature]

AFFIX NOTARY STAMP BELOW



CRIMINAL LIABILITY NOTICE

Pursuant to Section **55 ILCS 5/3-5020(b)(2)**, Any person who knowingly submits a false statement concerning the identity of a **GRANTEE** shall be guilty of a **CLASS C MISDEMEANOR** for the **FIRST OFFENSE**, and of a **CLASS A MISDEMEANOR**, for subsequent offenses.

(Attach to **DEED** or **ABI** to be recorded in Cook County, Illinois if exempt under provisions of the **Illinois Real Estate Transfer Act: (35 ILCS 200/Art. 31)**)

rev. on 10.17.2016

	10/31/2023	09/30/2023	08/31/2023	07/31/2023	06/30/2023	05/31/2023	04/30/2023	03/31/2023	02/28/2023	01/31/2023	12/31/2022	11/30/2022	10/31/2022
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
WATER usage	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total charges	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Previous balance	15,766.92	15,766.92	15,766.92	15,766.92	15,766.92	15,766.92	15,766.92	15,766.92	15,766.92	15,766.92	15,766.92	15,766.92	15,766.92
Payments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

VILLAGE OF MAYWOOD

40 E. Madison St. • Maywood, IL 60153

Phone: (708) 450-6300 Ext. 4405/4414

REAL ESTATE TRANSFER TAX

Check One

DECLARATION

EXEMPTION

Recorder of Registrar's
Deed No. _____

DATE RECORDED _____

(For Recorder's Use Only)

INSTRUCTIONS:

1. Fill out completely, at least one grantee (buyer) and at least one grantor (seller) must sign. When the deed is recorded, revenue stamps must be affixed to it and this form attached.
2. Tax is computed on the full actual amount of the consideration.
3. Prepare one declaration form for each deed to be recorded, even if the transaction is exempt.
4. Provide the Finance Department with a signed copy of the **ILLINOIS** Tax Declaration form (P-tax 203) or signed contract, prior to issuance of stamp.

(Please Print or Type the Information Requested Below)

Address of Property _____

420 S. 5th Ave

STREET

60153

ZIP CODE

Permanent Property Index No. _____

15-11-319-014-0000

Deed Type _____

Tax Deed

10/11/2022

DATE OF DEED

Full Actual Consideration

\$ 0.00

Amount of Tax (\$4.00 per \$1,000 or fraction thereof of full actual consideration)

\$ 0.00

NOTE: The Transfer tax ordinance exempts certain transactions. See reverse side for listing then complete appropriate blanks below.

I hereby declare transaction exempt by paragraph(s) 4 Section 5 of ordinance.

Explain Details: title transfer for non-payment of taxes

We declare full actual consideration and above facts to be true and correct.

GRANTOR (Seller)

Naren A. Yarbrough,
County Clerk of the County of Cook

18 N. Clark St RM 434

Chicago, IL 60602

PRINT NAME

ADDRESS

ZIP CODE

Signature _____

N. Yarbrough

SELLER OR AGENT

Date Signed _____

09/18/2023

GRANTEE (Buyer)

County of Cook D/B/A
Cook County Land Bank Authority

69 N. Washington St Fl 31

Chicago, IL 60602

PRINT NAME

ADDRESS

ZIP CODE

Signature _____

N. Yarbrough

Date Signed _____

09/18/2023

DO NOT WRITE BELOW THIS LINE

For Official Use Only — Village of Maywood — Finance and Code Enforcement

I certify that departmental records have been checked and that a "Certificate of Compliance" was issued

on _____ DATE

Dept. of Code Enforcement

by: _____

\$15,350.00 owed per
Charital
8/14/23

I certify that the water records have been checked. The water account number is 427403080-00

The balance on the water account is \$ 102.42

Water Department

by: _____

Venus Meadows

10-3-2023

TAX DEED – SCAVENGER SALE

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

No: 06704 Y

Case Number: 2022COTD000401

Preparer's Information (Name & Address):

Joel Knosher
Julie Suhl
Denzin Soltanzadeh LLC
190 S. LaSalle Street, Suite 2160
Chicago, Illinois 60603

TAX DEED PURSUANT TO §35 ILCS 200/21-260(e). COLLECTOR'S SCAVENGER SALE

At a **PUBLIC SALE OF REAL ESTATE** for the **NON-PAYMENT OF TAXES** for **THREE OR MORE YEARS**, pursuant to **§35 ILCS 200/21-260**, held in **Cook County** on July 15, 2019, the County Collector sold the real property identified by the **Property Identification Number** of: 15-11-319-014-0000 with the **ATTACHED Legal Description, and Commonly Referred to Address** of: 420 S. 5th Avenue, Maywood, Illinois 60153. And the real property not having been redeemed from the sale, and it appearing that the holder of the Certificate of Purchase of said real property has complied with the laws of the State of Illinois, necessary to entitle her, him or it, to a Deed of said real property, as found and ordered by the Circuit Court of Cook County in Case Number: 2022COTD000401;

Furthermore, **I, KAREN A. YARBROUGH, County Clerk of the County of Cook, in the State of Illinois**, with an office located at **118 N. Clark Street, Rm 434, in Chicago, Illinois 60602**, in consideration of the premises and by virtue of the compiled statutes of the **State of Illinois** in such cases provided, grant and convey to the **GRANTEE: COUNTY OF COOK D/B/A COOK COUNTY LAND BANK AUTHORITY**, with a true post office address and residence of: 69 West Washington Street, Floor 31, Chicago, Illinois 60602 and to his, hers, its of their heirs, successors and assigns, **FOREVER**, the above-referenced real estate, as described.

Finally, the following provision of the Compiled Statutes of the State of Illinois, §35 ILCS 200/22-85, is recited, as required by law:

“Unless the holder of the certificate purchased at any tax sale under this Code takes out the deed in the time provided by law, and records the same within one year from and after the time for redemption expires, the certificate or deed, and the sale on which it is based, shall, after the expiration of the one year period, be absolutely void with no right to reimbursement. If the holder of the certificate is prevented from obtaining a deed by injunction or order of any court, or by the refusal or inability for any court to act upon the application for a tax deed, or by the refusal of the clerk to execute the same deed, the time he or she is so prevented shall be excluded from computation of the one year period.”

Given under my hand and seal, this 11th day of October, in the year 2022

OFFICIAL SEAL OF COOK COUNTY:



KAREN A. YARBROUGH, COOK COUNTY CLERK Clerk of Cook County

THREE YEAR DELINQUENT SALE DEED

KAREN A. YARBROUGH – COUNTY CLERK OF COOK COUNTY,
ILLINOIS

**LEGAL DESCRIPTION FOR PROPERTY (OR ATTACHED IF MORE SPACE
NEEDED):**

LOTS 11 AND LOT 12 IN BLOCK 82 IN MAYWOOD, BEING A SUBDIVISION OF THE SOUTH 1/2 OF THE SOUTH WEST 1/4 OF SECTION 2, THE WEST 1/2 OF SECTION 11 AND THE NORTH WEST 1/4 OF SECTION 14 ALL IN TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

TAX DEED NUMBER:

No. 06704 Y

MAIL FUTURE TAX BILLS TO:

CCLBA
69 W. Washington Street, Floor 31
Chicago, Illinois 60602

EXEMPTION LANGUAGE:

The foregoing Tax Deed is issued pursuant to §35 ILCS 200/21-260(e). Collector's Scavenger Sale is EXEMPT from all Real Estate Transfer Taxes pursuant to the Illinois Real Estate Transfer Tax Law §35 ILCS 200/31-45, subparagraph F, and Cook County Ordinance §93-0-27, paragraph F. Please sign and date below to attest to this claim on behalf of the submitter of the foregoing conveyance instrument.

Caitlyn Shamaw
Printed Name

[Signature]
Signature

7/28/2023
Date Signed

PLEASE AFFIX MUNICIPAL TRANSFER STAMPS BELOW AS NECESSARY OR ATTACHED AS A SEPARATE PAGE

GRANTOR/GRANTEE AFFIDAVIT: STATEMENT BY GRANTOR AND GRANTEE

AS REQUIRED BY §55 ILCS 5/3-5020 (from Ch. 34, par. 3-5020)

GRANTOR SECTION

The **GRANTOR** or her/his agent, affirms that, to the best of her/his knowledge, the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or another entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: July 121, 2023

SIGNATURE: [Signature]
GRANTOR or AGENT

GRANTOR NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTOR signature.

Subscribed and sworn to before me, Name of Notary Public:

By the said (Name of Grantor): Karen A. Yarbrough

On this date of: 21st July 1, 2023

NOTARY SIGNATURE: [Signature]

AFFIX NOTARY STAMP BELOW



GRANTEE SECTION

The **GRANTEE** or her/his agent affirms and verifies that the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: 07 | 28 | 2023

SIGNATURE: [Signature]
GRANTEE or AGENT

GRANTEE NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTEE signature.

Subscribed and sworn to before me, Name of Notary Public:

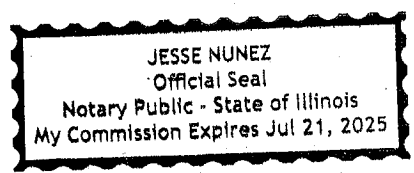
By the said (Name of Grantee): Carlynn Shannon

On this date of: 07 | 28 | 2023

NOTARY SIGNATURE: [Signature]

[Signature]

AFFIX NOTARY STAMP BELOW



CRIMINAL LIABILITY NOTICE

Pursuant to Section 55 ILCS 5/3-5020(b)(2), Any person who knowingly submits a false statement concerning the identity of a **GRANTEE** shall be guilty of a **CLASS C MISDEMEANOR** for the **FIRST OFFENSE**, and of a **CLASS A MISDEMEANOR**, for subsequent offenses.

(Attach to **DEED** or **ABI** to be recorded in Cook County, Illinois if exempt under provisions of the **Illinois Real Estate Transfer Act: (35 ILCS 200/Art. 31)**)

rev. on 10.17.2016

	10/31/2023	09/30/2023	08/31/2023	07/31/2023	06/30/2023	05/31/2023	04/30/2023	03/31/2023	02/29/2023	01/31/2023	12/31/2022	11/30/2022	10/31/2022
WATER	.00	97.83	130.44	97.83	130.44	86.96	97.83	108.70	86.96	108.70	108.70	108.70	76.09
WATER usage	0	9	12	9	12	8	9	10	8	10	10	10	7
SEWER	.00	4.59	6.12	4.59	6.12	4.08	4.59	5.10	4.08	5.10	5.10	5.10	3.57
PENALTY	.00	.00	.00	.00	.00	9.10	.00	.00	.00	11.38	.00	.00	.00
Total charges	.00	102.42	136.56	102.42	136.56	100.14	102.42	113.80	91.04	125.18	113.80	113.80	79.66
Previous balance	102.42	136.56	102.42	136.56	100.14	91.04	113.80	91.04	113.80	113.80	113.80	79.66	91.04
Payments	.00	136.56	102.42	136.56	100.14	91.04	125.18	91.04	113.80	125.18	113.80	79.66	91.04
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	102.42	102.42	136.56	102.42	136.56	100.14	91.04	113.80	91.04	125.18	113.80	113.80	79.66

VILLAGE OF MAYWOOD

40 E. Madison St. • Maywood, IL 60153

Phone: (708) 450-6300 Ext. 4405/4414

REAL ESTATE TRANSFER TAX

Check One

DECLARATION

EXEMPTION

Recorder of Registrar's Deed No. _____

DATE RECORDED _____

(For Recorder's Use Only)

INSTRUCTIONS:

- 1. Fill out completely, at least one grantee (buyer) and at least one grantor (seller) must sign. When the deed is recorded, revenue stamps must be affixed to it and this form attached.
2. Tax is computed on the full actual amount of the consideration.
3. Prepare one declaration form for each deed to be recorded, even if the transaction is exempt.
4. Provide the Finance Department with a signed copy of the ILLINOIS Tax Declaration form (P-tax 203) or signed contract, prior to issuance of stamp.

(Please Print or Type the Information Requested Below)

Address of Property 1830 S. 20th Ave STREET 60153 ZIP CODE

Permanent Property Index No. 15-15-304-029-0000

Deed Type Tax Deed DATE OF DEED 02/14/2023

Table with 2 columns: Description, Amount. Row 1: Full Actual Consideration, \$ 0.00. Row 2: Amount of Tax (\$4.00 per \$1,000 or fraction thereof of full actual consideration), \$ 0.00.

NOTE: The Transfer tax ordinance exempts certain transactions. See reverse side for listing then complete appropriate blanks below.

I hereby declare transaction exempt by paragraph(s) d Section 5 of ordinance.

Explain Details: title transfer for non-payment of taxes

We declare full actual consideration and above facts to be true and correct.

GRANTOR (Seller) Karen H. Garbrough, County Clerk of the County of Cook 118 N. Clark St Room 314 Chicago, IL 60602

Signature K. Robinson SELLER OR AGENT Date Signed 10/03/2023

GRANTEE (Buyer) County of Cook D/B/A Cook County Land Bank Authority 69 W. Washington St Fl 31 Chicago, IL 60602

Signature K. Robinson Date Signed 10/03/2023

DO NOT WRITE BELOW THIS LINE

For Official Use Only - Village of Maywood - Finance and Code Enforcement

I certify that departmental records have been checked and that a Certificate of Compliance was issued on N/A DATE

Handwritten: 10/3/2023 No Lien (M)

Dept. of Code Enforcement by: [Signature] 10/3/2023

I certify that the water records have been checked. The water account number is 325317086-05

The balance on the water account is \$ 15,900.93 10-3-2023

Handwritten note: GET WATER PROPORTION FROM VENUS*

Water Department by: _____

TAX DEED – SCAVENGER SALE

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

No: 06822 Y

Case Number: 2021COTD005128

Preparer's Information (Name & Address):

Joel Knosher
Julie Suhl
Denzin Soltanzadeh LLC
190 S. LaSalle Street, Suite 2160
Chicago, Illinois 60603

TAX DEED PURSUANT TO §35 ILCS 200/21-260(e). COLLECTOR'S SCAVENGER SALE

At a **PUBLIC SALE OF REAL ESTATE** for the **NON-PAYMENT OF TAXES** for **THREE OR MORE YEARS**, pursuant to **§35 ILCS 200/21-260**, held in **Cook County** on July 15, 2019, the County Collector sold the real property identified by the **Property Identification Number of: 15-15-304-029-0000** with the **ATTACHED Legal Description, and Commonly Referred to Address of: 1830 S. 20th Avenue, Maywood, Illinois 60153**. And the real property not having been redeemed from the sale, and it appearing that the holder of the Certificate of Purchase of said real property has complied with the laws of the State of Illinois, necessary to entitle her, him or it, to a Deed of said real property, as found and ordered by the Circuit Court of Cook County in Case Number: 2021COTD005128;

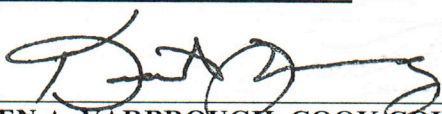
Furthermore, I, **KAREN A. YARBROUGH, County Clerk of the County of Cook, in the State of Illinois**, with an office located at **118 N. Clark Street, Rm 434, in Chicago, Illinois 60602**, in consideration of the premises and by virtue of the compiled statutes of the **State of Illinois** in such cases provided, grant and convey to the **GRANTEE: COUNTY OF COOK D/B/A COOK COUNTY LAND BANK AUTHORITY**, with a true post office address and residence of: 69 West Washington Street, Floor 31, Chicago, Illinois 60602 and to his, hers, its of their heirs, successors and assigns, **FOREVER**, the above-referenced real estate, as described.

Finally, the following provision of the Compiled Statutes of the State of Illinois, §35 ILCS 200/22-85, is recited, as required by law:

“Unless the holder of the certificate purchased at any tax sale under this Code takes out the deed in the time provided by law, and records the same within one year from and after the time for redemption expires, the certificate or deed, and the sale on which it is based, shall, after the expiration of the one year period, be absolutely void with no right to reimbursement. If the holder of the certificate is prevented from obtaining a deed by injunction or order of any court, or by the refusal or inability for any court to act upon the application for a tax deed, or by the refusal of the clerk to execute the same deed, the time he or she is so prevented shall be excluded from computation of the one year period.”

Given under my hand and seal, this 14TH day of February, in the year 2023

OFFICIAL SEAL OF COOK COUNTY:


Clerk of Cook County
KAREN A. YARBROUGH, COOK COUNTY CLERK

THREE YEAR DELINQUENT SALE
DEED

**KAREN A. YARBROUGH – COUNTY CLERK OF COOK COUNTY,
ILLINOIS**

**LEGAL DESCRIPTION FOR PROPERTY (OR ATTACHED IF MORE SPACE
NEEDED):**

THE SOUTH 40 FEET OF LOT 21 IN THE THIRD ADDITION TO BROADVIEW ESTATE
IN THE WEST 1/2 OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE
THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

TAX DEED NUMBER:

No. 06822 Y

MAIL FUTURE TAX BILLS TO:

CCLBA
69 W. Washington Street, Floor 31
Chicago, Illinois 60602

EXEMPTION LANGUAGE:

The foregoing Tax Deed is issued pursuant to §35 ILCS 200/21-260(e). Collector's Scavenger Sale is
EXEMPT from all Real Estate Transfer Taxes pursuant to the Illinois Real Estate Transfer Tax Law §35
ILCS 200/31-45, subparagraph F, and Cook County Ordinance §93-0-27, paragraph F. Please sign and date
below to attest to this claim on behalf of the submitter of the foregoing conveyance instrument.

Caityn Sharaw
Printed Name

[Signature]
Signature

8/15/2023
Date Signed

PLEASE AFFIX MUNICIPAL TRANSFER STAMPS BELOW AS NECESSARY OR ATTACHED AS A
SEPARATE PAGE

GRANTOR/GRANTEE AFFIDAVIT: STATEMENT BY GRANTOR AND GRANTEE

AS REQUIRED BY §55 ILCS 5/3-5020 (from Ch. 34, par. 3-5020)

GRANTOR SECTION

The **GRANTOR** or her/his agent, affirms that, to the best of her/his knowledge, the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or another entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: 08 | 10 | 2023

SIGNATURE:
GRANTOR of AGENT

GRANTOR NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTOR signature.

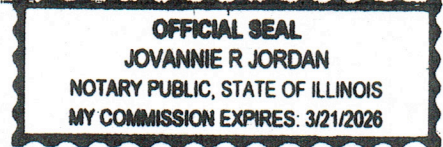
Subscribed and sworn to before me, Name of Notary Public:

By the said (Name of Grantor): Karen A. Yarbrough

On this date of: 08 | 10 | 2023

NOTARY SIGNATURE:

AFFIX NOTARY STAMP BELOW



GRANTEE SECTION

The **GRANTEE** or her/his agent affirms and verifies that the name of the **GRANTEE** shown on the deed or assignment of beneficial interest (**ABI**) in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

DATED: 08 | 15 | 2023

SIGNATURE:
GRANTEE of AGENT

GRANTEE NOTARY SECTION: The below section is to be completed by the NOTARY who witnesses the GRANTEE signature.

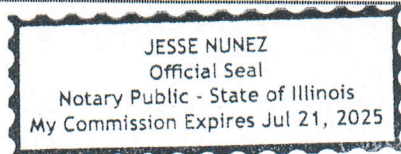
Subscribed and sworn to before me, Name of Notary Public:

By the said (Name of Grantee): Caitlyn Shanon

On this date of: 08 | 15 | 2023

NOTARY SIGNATURE:

AFFIX NOTARY STAMP BELOW



CRIMINAL LIABILITY NOTICE

Pursuant to Section **55 ILCS 5/3-5020(b)(2)**, Any person who knowingly submits a false statement concerning the identity of a **GRANTEE** shall be guilty of a **CLASS C MISDEMEANOR** for the **FIRST OFFENSE**, and of a **CLASS A MISDEMEANOR**, for subsequent offenses.

(Attach to **DEED** or **ABI** to be recorded in Cook County, Illinois if exempt under provisions of the **Illinois Real Estate Transfer Act: (35 ILCS 200/Art. 31)**)

rev. on 10.17.2016

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: November 2, 2023
Re: Village Lien Waiver Requests by Cook County Land Bank Authority for Title Transfer of 1602 Madison Street Property, 914 St. Charles Road Property, 134 South 19th Avenue Property, 1830 South 20th Avenue Property and 420 South 5th Avenue Property

Per the request of Acting Village Manager James Krischke, I have enclosed the following documents for review, discussion and action at an upcoming Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. RESOLUTION APPROVING AND AUTHORIZING THE WAIVER OF VILLAGE FINES, LIENS AND OTHER MONIES DUE TO THE VILLAGE FROM THE COUNTY OF COOK, ILLINOIS D/B/A COOK COUNTY LAND BANK AUTHORITY TO ALLOW THE COOK COUNTY LAND BANK AUTHORITY TO ACQUIRE THE REAL PROPERTIES COMMONLY KNOWN AS 1602 MADISON STREET PROPERTY, 914 ST. CHARLES ROAD PROPERTY, 134 SOUTH 19TH AVENUE PROPERTY, 1830 SOUTH 20TH AVENUE PROPERTY AND 420 SOUTH 5TH AVENUE PROPERTY LOCATED WITHIN THE VILLAGE OF MAYWOOD, ILLINOIS.
2. Maywood Real Estate Transfer Tax Application, Tax Deeds, Three Year Delinquent Sale Deed Pages and Grantee / Grantor Statements submitted by Cook County Land Bank Authority in support of its Village Lien Waiver Requests for each of the five properties.
3. Executed Releases of Village Releases of Liens for 1602 Madison Street Property (\$5,706.00), 134 South 19th Avenue Property (\$10,600.00) and 420 South 5th Avenue Property (\$15,350.00).

A summary of Village liens and water account charges that have been waived are as follows: 1602 Madison Street Property (\$5,706.00 lien waivers and \$1,324.56 water account waiver for a total waiver of \$7,030.56), 914 St. Charles Road Property (\$18,840.92 water account waiver), 134 South 19th Avenue property (\$10,600.00 lien waivers and \$15,766.92 water account waiver for a total waiver of \$26,366.92), 1830 South 20th Avenue property (\$15,900.93 water account waiver) and 420 South 5th Avenue property (\$15,350.00 lien waivers and \$102.42 water account waiver for a total waiver of \$15,452.02).

As noted in the Village Lien Payoff Letters, the CCLB has requested that the Village waive certain outstanding Village fines, liens and other monies due to the Village in order to clear title to the above real properties as part of the real estate conveyance transactions, which will allow for the completion of the tax deed proceedings and conveyance of good and marketable title to the properties to the CCLB by the tax deeds to facilitate and promote their sale and redevelopment by private parties or the Village.

If there are any questions, please contact me.

Mike

Enclosures

cc: Tori-Love Garron, Village Clerk (w/ encls.)
 James Krischke, Acting Village Manager (w/ encls.)
 Lanya Satchell, Finance Director (w/ encls.)
 Angela Smith, Community Development Director (w/encls.)
 Michele Kitch, Business Attraction and Retention Coordinator / CD Department (w/encls.)
 Walter Duncan, Director of Building and Code (w/ encls.)
 Bill Peterhansen, Village Engineer (w/ encls.)
 Michael A. MARR, Village Attorney (w/ encls.)

RESOLUTION NO. R-2023-_____

**A RESOLUTION APPROVING
THE SETTLEMENT AGREEMENT AND GENERAL RELEASE
AND AUTHORIZING THE PAYMENT OF SETTLEMENT FUNDS
IN THE MCDANIEL V. VILLAGE OF MAYWOOD, ET AL. LITIGATION
(Federal Court Case No. 23 CV 4138)**

WHEREAS, the President and Board of Trustees of the Village of Maywood (the “Village”), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Village has reached terms on the settlement of the litigation in *Johnny McDaniel v. Village of Maywood, et al.*, Case No. 23 CV 4138, which was filed in the United States District Court for the Northern District of Illinois on June 27, 2023 against the Village and Maywood Police Department Officers Mullaney and Cochairo (collectively referred to as “the Officers”); and

WHEREAS, the Plaintiff Johnny McDaniel has provided a signed Settlement Agreement and General Release (“Settlement Agreement”) to the Village and the Officers, settling and releasing his claims against the Village and the Officers. A copy of the Settlement Agreement is attached to this Resolution as **Exhibit 1**; and

WHEREAS, pursuant to the Settlement Agreement, the Plaintiff has agreed to dismiss his lawsuit against the Village and the Officers with prejudice; and

WHEREAS, the President and Board of Trustees of the Village of Maywood find that it is in the Village’s best interests that the Settlement Agreement be approved and the payment of the settlement funds be authorized.

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

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Approval and Execution of the Settlement Agreement and Other Documents. The President and Board of Trustees of the Village of Maywood approve and authorize the execution of the Settlement Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. Further, the Board of Trustees authorize and direct the Village President and Village Clerk, or their designees, to execute the Settlement Agreement and to execute all other instruments, payments and documents that are necessary to fulfill the Village’s obligations under the Settlement Agreement.

SECTION 3: Approval of the Financial Obligations Under the Agreement. The President and Board of Trustees of the Village of Maywood authorize the payment of \$20,000.00 to the Plaintiff, as provided for in the Settlement Agreement.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk's Office, or its designee, to forward a certified copy of this Resolution and a fully executed copy of the Settlement Agreement to the Plaintiff's counsel for record retention purposes.

SECTION 5: Effective Date. This Resolution shall be effective immediately upon its passage and approval, or as otherwise provided by law.

ADOPTED this 7th day of November, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me as Village President, and attested to by the Village Clerk, on the 7th day of November, 2023.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Exhibit 1

SETTLEMENT AGREEMENT AND GENERAL RELEASE

(attached)

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

JOHNNY MCDANIEL)	
)	
PLAINTIFF,)	
v.	)	CASE NO.: 2023-cv-4138
)	
VILLAGE OF MAYWOOD,)	
MAYWOOD POLICE OFFICERS	)	Honorable Judge Edmond E. Chang
CHRISTOPHER MULLANEY, STAR)	
NO. 321, JOHN COCHAIRO, STAR NO.)	
319, AND BRANDON HAWKINS, STAR)	
NO. 310, AND UNKNOWN AND)	
UNNAMED MAYWOOD POLICE)	
OFFICERS,)	
)	
DEFENDANTS.)	
)	

SETTLEMENT AGREEMENT AND GENERAL RELEASE

This Settlement Agreement and General Release (“Agreement”) is made and entered into this 7th day of November 2023, by and between JOHNNY MCDANIEL (“Plaintiff”) and the Village of Maywood (the “Village), and all known and unknown officers, employees, and agents of the Village of Maywood or Maywood Police Department and all past and current appointed and elected officials, presidents, and trustees, employees, volunteers, agents, attorneys, and representatives of the Village of Maywood, including named Police Officers Christopher Mullaney, John Cochairo, and Brandon Hawkins, and any other officer. The Plaintiff and Defendants are referred to individually at times in this Agreement as “Party” and collectively referred to at times in this Agreement as the “Parties”.

PREAMBLE

WHEREAS, the Plaintiff filed a Complaint against the Defendants and said case is pending in the Northern District of Illinois, Federal Circuit Court (the “Court”) as Case No. 23 CV 004138 (the “Lawsuit”); and

WHEREAS, Plaintiff asserted claims for civil damages against Defendants as set forth more particularly in the pleadings in the Lawsuit, and for damages including the search and seizure of their vehicle, their arrest, and extended unlawful detainment, which claims Defendants have denied and continue to deny; and

WHEREAS, it is now the desire of Plaintiff and the Defendants to fully and finally resolve and settle the Lawsuit, their respective claims, causes of action, or actionable matters of any kind which exist between them and any and all other claims or matters which may exist or arguably existed between them, as of the effective date of this Agreement, and enter into a full and final compromise, settlement, and mutual release.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the mutual promises and covenants set forth below, the sufficiency of which is acknowledged:

1. Incorporation of the Preamble. Each of the introductory statements contained in the Preamble above are incorporated into Section 1 of this Agreement by reference and are material terms and provisions agreed to by the Plaintiff and the Defendants.

2. Compromise and Settlement. This Agreement constitutes the compromise and settlement of disputed claims and causes of action that is made to avoid further costs of litigation. Nothing contained herein, nor any actions taken by the Plaintiff or the Defendants in connection

herewith, shall constitute, be construed as, or be deemed to be, an admission of fault, liability or wrongdoing whatsoever on the part of the Plaintiff or the Defendants.

3. Settlement of All Claims. The Plaintiff and the Defendants intend this Agreement to be a complete and total resolution and settlement of any and all claims and causes of action or actionable matters of any kind, whether asserted or not asserted, known or unknown, that the Plaintiff may have or could have had against the Defendants or any potential named or unnamed prior or potential Defendants from any and all injuries or claims arising out of or relating to the Plaintiff's allegations and claims asserted against the Defendants as set forth in the pleadings in the Lawsuit, including the search and seizure of their vehicle, their arrest, and extended unlawful detainment, and which Defendants may or could have against Plaintiff.

4. Dismissal of the Lawsuit. The Plaintiff agrees that once a written settlement is fully executed by Plaintiff and the Defendant Village of Maywood, they will dismiss with prejudice the individual Defendants from the Lawsuit, specifically identified as Officer Christopher Mullaney, Officer John Cochairo, and Officer Brandon Hawkins, and will settle individually with only the Village of Maywood, before dismissing the Lawsuit against the Village of Maywood pursuant to terms of settlement set forth in this Agreement. Specifically, Plaintiff acknowledges and agrees that, within five (5) calendar days after the Village of Maywood and Plaintiff have executed this Agreement, they shall: (1) execute and file with the Court a notice of voluntary dismissal with prejudice of the individual Defendants, Officer Christopher Mullaney, Officer John Cochairo, and Officer Brandon Hawkins; and, (2) and when Defendant Village of Maywood or its attorneys are in possession of the settlement checks noted in paragraph 6, below, Plaintiff will execute and file with the Court a stipulation of dismissal with prejudice of the Village of Maywood. As part of this settlement, each Party agrees to be responsible for the payment of their own respective attorney's

fees and litigation costs. The notices of voluntary dismissal with prejudice shall be executed and filed consistent with the form notices attached hereto as Exhibit A and Exhibit B.

5. Release, Waiver and Discharge of Claims. Plaintiff, JOHNNY MCDANIEL, individually and on behalf of any family members, personal representatives, administrators, successors and assigns, does fully and finally release, waive and forever discharge the Village of Maywood and its past and current appointed and elected officials, mayors and trustees, employees, volunteers, insurers, insurance programs, risk management pools, agents, attorneys, successors, assigns and representatives of the Village of Maywood, all known and unknown officers, employees and agents of the Maywood Police Department, including named Defendant Police Officers Christohper Mullaney, John Cochairo, and Brandon Hawkins (collectively “Released Parties”), from any and all claims, controversies, liabilities, judgments, causes of action, damages, demands, costs, attorney’s fees and expenses, known and unknown, vested or contingent, direct or indirect, whether recoverable under the constitutions, statutes, or common law of the United States of America or State of Illinois, that JOHNNY MCDANIEL may have, had, or may now have against the Released Parties, including but not limited to (1) the claims and allegations made or that could have been made in the lawsuit entitled McDaniel v. Village of Maywood, et al., Case No. 2023-CV-4138, pending in the Northern District of Illinois, and (2) any and all other acts or omissions of any kind or nature alleged committed by or omitted by the Released Parties from the beginning of time to the date of execution of this Agreement, including any use, cost, destruction or other issue related to the underlying events and the vehicle. This Agreement further expresses a full and complete settlement of such alleged claims and liabilities asserted by JOHNNY MCDANIEL and denied by the Released Parties for any and all economic or non-economic damages of any kind, including but not limited to general, specific, punitive, exemplary, medical

or medically related expenses, loss of income, wages, other monies, and attorney fees and costs in exchange for the performance of the obligations, costs related or associated with the use and search of vehicle or detainment, and any other considerations and compensation to be paid under this Agreement.

6. Payment to the Plaintiffs. In return for the Plaintiff's dismissal of the Lawsuit with prejudice in the following order: first, the dismissal of the individually named Defendants with prejudice shall occur; and then the dismissal of the Village of Maywood pursuant to settlement with prejudice shall occur; thereafter, the Plaintiff waives and releases of all their claims, causes of action and other actionable matters of any kind from any time prior to the execution of this Agreement shall become effective and irrevocable upon the payment to the Plaintiff and their attorneys by the Village of the sum of **\$20,000.00 (Twenty Thousand and No/100 Dollars), inclusive of all of Plaintiff's attorney fees and litigation costs and litigation expenses incurred by the Plaintiff or the Plaintiff's attorneys relative to the Lawsuit, within thirty (30) calendar days of the execution of the Agreement. No other economic consideration or financial payments shall be paid by the Village and/or the other named Defendants to the Plaintiff under this Agreement beyond the financial compensation stated in this paragraph. The above payment is being made to settle the Lawsuit based on a cost of defense economic decision of the Village and not a decision related to the merits of the Plaintiff's allegations set forth in the Lawsuit.**

7. The Plaintiffs' Responsibility for Liens; Hold Harmless Obligation. The Plaintiff agrees to assume responsibility for all outstanding liens of any kind, those known and unknown, including but not limited to -- medical liens, tax liens, real property liens, Medicare/Medicaid liens and attorney liens -- from the proceeds of this settlement. To the extent that any person seeks to

enforce any liens against the Defendants, or anyone associated with the Village, the Plaintiffs agrees to hold harmless the Defendants or anyone associated with the Village, and its past, current and future elected and appointed officials, President and Trustees, officers, employees, attorneys, agents, volunteers, successors, executors, legal and/or personal representatives of any kind, insurers and assigns (hereinafter referred to as "Village Affiliates") for all said liens. The Plaintiff also agrees to pay the costs of defense incurred by the Defendants and the Village Affiliates in defending themselves against the enforcement of said liens and to assume all costs, expenses and attorney's fees related to said defense.

8. Mutual General Release and Covenant Not To Sue. JOHNNY MCDANIEL, on behalf of his heirs known and unknown, executors, administrators, successors and assigns, for and in consideration of the payment set forth herein, and Defendants, including the Village of Maywood, irrevocably and unconditionally release and forever until the end of time discharge each other and the Village Affiliates from any and all claims, administrative charges, liabilities, debts, demands, grievances and causes of action of any kind (hereinafter referred to as the "Claims"), whether at law or in equity, whether accrued, contingent or inchoate, and whether known or unknown, suspected or unsuspected, or otherwise which the Plaintiff has, had or may have against the Defendants or the Village Affiliates arising from or relating to any acts or omissions through the effective date of this Agreement, or involving the future or continuing effects of any acts or omissions which occurred through the effective date of this Agreement.

The Claims released and waived by this Agreement include, but are not limited to, the specific Claims relating to or arising out of the allegations and the Claims set forth in the pleadings in the Lawsuit, including the search and seizure of the vehicle, Plaintiff's arrest, and Plaintiff's prolonged detention, claims for pain and suffering, mental and emotional distress, and monetary

damages, or other claims under any federal, state or local constitution, statute, regulation, order, ordinance, common law or other authority having the force of law.

The Plaintiff acknowledges and agrees that the nature, materiality, extent and results of the Claims compromised and released by this Agreement may not now all be known or anticipated by them. However, it is the intention of the Plaintiff and the Defendants hereto THAT THIS AGREEMENT SHALL BE EFFECTIVE AS A BAR FOR ALL TIME TO EACH AND EVERY CLAIM, CHARGE, LIABILITY, AND/OR CAUSE OF ACTION OF ANY KIND THAT THE PLAINTIFF MAY HAVE OR HAS HAD AGAINST THE DEFENDANTS AND THE VILLAGE AFFILIATES. The Plaintiff further acknowledges and agree that even if they may hereafter discover facts different from or in addition to those now known, suspected or believed to be true with respect to such claims, demands or causes of action, this Agreement will be and remain effective in all respects notwithstanding any such different or additional facts.

9. No Attorneys' Fees and Costs. The Plaintiff waives their right, if any, to the payment of attorney fees and costs and expenses by the Village or the Village Affiliates. The Plaintiff will pay all attorney's fees and litigation costs they incurred and the Plaintiff will bear all their incurred expenses in the negotiation and preparation of this Agreement.

10. Choice of Law; Savings Provision; Venue. This Agreement will be governed by Illinois law. If any provisions of this Agreement shall be invalidated or refused enforcement by any court of competent jurisdiction, the provisions not invalidated or refused enforcement shall remain in full force and effect.

11. Entire Agreement. This Agreement represents the entire agreement between the Plaintiff and the Defendants with respect to the matters set forth herein and supersedes all prior

agreements or understandings, if any, between the Plaintiff and the Defendants. The Plaintiff acknowledges that except for the explicit provisions of this Agreement, no promises or representations of any kind have been made to them by the Defendants or their attorneys, to induce them to enter into this Agreement. No modification of this Agreement can be made except in writing and signed by the Plaintiff and an authorized representative of the Village of Maywood.

12. For Settlement Only. This Agreement is entered into for settlement purposes only and represents the compromise of all disputed Claims, actual or potential, which the Plaintiff has or may believe they have. Neither this Agreement, the decision to enter into this Agreement, nor anything done pursuant to this Agreement, shall be construed to be an admission or evidence of any wrongdoing or liability by the Plaintiff or the Defendants, such wrongdoing and liability being expressly denied. Nor will this Agreement, its existence or its terms, be admissible in any proceeding other than a proceeding to enforce the terms of this Agreement.

13. Representations and Warranties by the Plaintiff and the Defendants. The Plaintiff and the Defendants represent and warrant that (a) they have the capacity, full power and authority to enter into this Agreement; (b) the individual signing on behalf of the Village is authorized to do so; (c) they have not assigned, encumbered or in any manner transferred all or any portion of the claims covered by this Agreement; (d) there are no other Claims, charges, complaints, actions for relief, suits, arbitrations or other claims or proceedings, pending between the Plaintiff and the Defendants in any court, before any agency, or in any forum; and (e) no other person or third party has any right, title or interest in any of the Claims covered by this Agreement.

14. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Plaintiff and the Defendants, and their respective personal representatives, official

representatives, agents, insurers, attorneys, executors, administrators, heirs, successors and assigns.

15. Knowing and Voluntary Signing of Binding Contract. The Plaintiff represents and warrants that they have read this Agreement and understand all of its terms and they execute this Agreement voluntarily and without duress or undue influence, and with full knowledge of its significance, intending to be legally bound. The Plaintiff acknowledges that by signing this Agreement, they are GIVING UP ALL CLAIMS AGAINST THE INDIVIDUAL DEFENDANTS, MAYWOOD POLICE DEPARTMENT, DEFENDANTS NAMED OR UNNAMED, AND THE VILLAGE OF MAYWOOD OR ANY OF ITS AGENTS OR OFFICERS. The parties further acknowledge and agree that this is a settlement of disputed claims, and that this settlement is not an admission of liability of any wrongful, unlawful or unconstitutional act, omission or conduct by or on the part of any of the Released Parties, the same being denied, and that this settlement shall not serve as evidence or notice of any wrongful, unlawful or unconstitutional act, omission or conduct by or on the part of the Released Parties in any court or proceeding of any kind, except in a proceeding to enforce the terms of the settlement. The parties also acknowledge and agree that this settlement is made to avoid the uncertainty and expense of litigation and for the purpose of judicial economy.

16. Opportunity To Consult Advisors. The Plaintiff and the Defendants have had reasonable opportunity to consult with attorneys or other advisors of their own choosing before executing this Agreement.

17. Counterparts. This Agreement may be executed in counterparts, each of which may be signed separately and may be enforceable as an original, but all of which together shall constitute but one agreement.

18. Confidentiality. Plaintiff and the Village agree that the terms of this Agreement are strictly confidential, unless disclosure is required by law or authorized below, and therefore agrees that from date of presentment of this Agreement to them and in the future, they shall not disclose, permit, or cause the disclosure of any information concerning this Agreement to any individual except as outlined below or as required by law. Plaintiff and his undersigned attorney acknowledge and agree that they shall keep the amount and substance of this settlement confidential and shall not disclose or publish the same to any person or entity, except to their attorneys, tax advisors, spouse, and any other individual to whom disclosure is required by law or by a court or Judge. Each party shall be liable for any proven damages in the event that either party is found to have breached this confidentiality provision in a court of law. The prevailing party will be entitled to reimbursement of legal fees and costs incurred in such action. It is further agreed that One Hundred Dollars (\$100.00) of the settlement paid herein includes consideration for this Agreement concerning confidentiality. Likewise, Defendants and their undersigned counsel acknowledge that they shall keep the amount and substance of this settlement confidential and shall not disclose the same to any person or entity, except to their attorneys, insurance carriers, tax advisors, or as otherwise required by law, such as budgetary regulations, applicable provisions of the Illinois Freedom of Information Act or disclosure therein, or as required by any other law.

The undersigned acknowledges and understands that they are making a final settlement and that this is a general release and settlement of all claims.

19. Mutual Non-Disparagement. The Plaintiff nor the Village of Maywood, but specifically the board, and any defendant shall not directly or indirectly, in any capacity or manner, make, express, transmit speak, write, verbalize or otherwise communicate in any way, or cause, further, assist, solicit, encourage, support or participate in any of the foregoing, any remark,

comment, message, information, declaration, communication or other statement of any kind, whether verbal, in writing, electronically transferred or otherwise, that is reasonably construed to be derogatory or critical of, or negative toward the Village, or its officials, agents, employees, or attorneys, or Plaintiff, regarding the matters alleged in the lawsuit filed by the Plaintiff against the Village and the former individual Defendants. Communication regarding this settlement or the opposing party to this lawsuit (Plaintiff or Defendant and its employees and former employees) shall be governed by paragraph 19, except as otherwise required by law.

IN WITNESS WHEREOF, the Plaintiff and the Defendant Village of Maywood have executed this Agreement by affixing their signatures and the dates of execution where indicated below. The effective date of this Agreement, as noted on Page 1 above, shall be the date on which the last signatory signs and dates this Agreement.

JOHNNY MCDANIEL

VILLAGE OF MAYWOOD

Name:

Name:

Dated: _____

Dated: _____

EXHIBIT 1

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

JOHNNY MCDANIEL)	
)	
PLAINTIFF,)	
v.	)	CASE NO.: 2023-cv-4138
)	
VILLAGE OF MAYWOOD,)	
MAYWOOD POLICE OFFICERS	)	Honorable Judge Edmond E. Chang
CHRISTOPHER MULLANEY, STAR)	
NO. 321, JOHN COCHAIRO, STAR NO.)	
319, AND BRANDON HAWKINS, STAR)	
NO. 310, AND UNKNOWN AND)	
UNNAMED MAYWOOD POLICE)	
OFFICERS,)	
)	
DEFENDANTS.)	
)	

NOTICE OF VOLUNTARY DISMISSAL

Pursuant to Federal Rule of Civil Procedure 41(a), Plaintiff JOHNNY MCDANIEL, hereby voluntarily dismisses only Defendant Police Officers Christopher Mullaney, John Cochairo, and Brandon Hawkins of the Village of Maywood, with prejudice, and each party shall bear their own respective costs and attorney's fees.

Respectfully submitted,

s/ EDWARD FOX

EXHIBIT 2

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

JOHNNY MCDANIEL)	
)	
PLAINTIFF,)	
v.	)	CASE NO.: 2023-cv-4138
)	
VILLAGE OF MAYWOOD,)	
MAYWOOD POLICE OFFICERS	)	Honorable Judge Edmond E. Chang
CHRISTOPHER MULLANEY, STAR)	
NO. 321, JOHN COCHAIRO, STAR NO.)	
319, AND BRANDON HAWKINS, STAR)	
NO. 310, AND UNKNOWN AND)	
UNNAMED MAYWOOD POLICE)	
OFFICERS,)	
)	
DEFENDANTS.)	
)	

STIPULATION TO DISMISS

Pursuant to Federal Rule of Civil Procedure 41(a), it is hereby stipulated and agreed upon by Plaintiff JOHNNY MCDANIEL and Defendant Village of Maywood that this action be dismissed with prejudice only against the Village of Maywood, with previous dismissal of Officers Christopher Mullaney, John Cochairo, and Brandon Hawkins accomplished with prejudice prior to settlement with the Village of Maywood, and that each respective party bear their own respective costs and attorney’s fees pursuant to settlement between these specific named parties.

Respectfully submitted,
s/ EDWARD FOX

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

RESOLUTION NO. _____

**A RESOLUTION APPROVING
THE SETTLEMENT AGREEMENT AND GENERAL RELEASE
AND AUTHORIZING THE PAYMENT OF SETTLEMENT FUNDS
IN THE *MCDANIEL V. VILLAGE OF MAYWOOD, ET AL.* LITIGATION
(Federal Court Case No. 23 CV 4138)**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 7th day of November, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 7th day of November, 2023.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

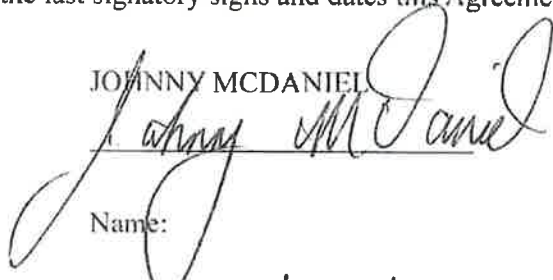
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this 7th day of November, 2023.

Tori-Love Garron, Village Clerk

[SEAL]

comment, message, information, declaration, communication or other statement of any kind, whether verbal, in writing, electronically transferred or otherwise, that is reasonably construed to be derogatory or critical of, or negative toward the Village, or its officials, agents, employees, or attorneys, or Plaintiff, regarding the matters alleged in the lawsuit filed by the Plaintiff against the Village and the former individual Defendants. Communication regarding this settlement or the opposing party to this lawsuit (Plaintiff or Defendant and its employees and former employees) shall be governed by paragraph 19, except as otherwise required by law.

IN WITNESS WHEREOF, the Plaintiff and the Defendant Village of Maywood have executed this Agreement by affixing their signatures and the dates of execution where indicated below. The effective date of this Agreement, as noted on Page 1 above, shall be the date on which the last signatory signs and dates this Agreement.

JOHNNY MCDANIEL

Name: _____
Dated: 11/02/23

VILLAGE OF MAYWOOD

Name: _____
Dated: _____

RESOLUTION NO. R-2023-_____

A RESOLUTION APPROVING AND AUTHORIZING THE WAIVER OF VILLAGE LIENS AND OTHER MONIES DUE TO THE VILLAGE FROM THE COUNTY OF COOK, ILLINOIS D/B/A COOK COUNTY LAND BANK AUTHORITY TO ALLOW THE COOK COUNTY LAND BANK AUTHORITY TO ACQUIRE THE REAL PROPERTIES COMMONLY KNOWN AS 1602 MADISON STREET PROPERTY, 914 ST. CHARLES ROAD PROPERTY, 134 SOUTH 19TH AVENUE PROPERTY, 1830 SOUTH 20TH AVENUE PROPERTY AND 420 SOUTH 5TH AVENUE PROPERTY LOCATED WITHIN THE VILLAGE OF MAYWOOD, ILLINOIS

WHEREAS, the Village of Maywood (“Village”) desires to assist the County of Cook, Illinois d/b/a Cook County Land Bank Authority (the “Land Bank” or “CCLB”) in obtaining title to each of the following parcels of real property located within the Village’s corporate boundaries to facilitate and promote their sale and redevelopment by private parties or the Village:

1. 1602 Madison Street , Maywood, Illinois;
 2. 914 St. Charles Road, Maywood, Illinois;
 3. 134 South 19th Avenue, Maywood, Illinois;
 4. 1830 South 20th Avenue, Maywood, Illinois;
 5. 420 South 5th Avenue, Maywood, Illinois;
- (the “Subject Properties”); and

WHEREAS, the Land Bank has completed tax deed proceedings that will result in the Land Bank acquiring fee simple ownership of each of the Subject Properties once the tax deeds issued for the Subject Properties have been filed with the Recording Division of the Cook County Clerk’s Office; and

WHEREAS, while the real estate conveyance transactions for each of the Subject Properties are exempt from payment of the Village’s real estate transfer tax ordinance, the Land Bank has requested that the Village waive certain outstanding Village fines, liens and other monies due to the Village in order to clear title to each of the Subject Properties as part of the real estate conveyance transactions, which will allow for the completion of the tax deed proceedings and conveyance of good and marketable title to the Subject Properties to the Land Bank by the tax deeds. The pertinent paperwork relative to the Land Bank’s waiver requests are attached hereto as **Group Exhibit “A”** and made a part hereof and are identified as follows: Maywood Real Estate Transfer Tax Application, Tax Deeds, Three Year Delinquent Sale Deed Pages and Grantee / Grantor Statements submitted by Cook County Land Bank Authority in support of its Land Conveyance to the Village and Village Lien Waiver Requests for: 1602 Madison Street Property, 914 St. Charles Road Property, 134 South 19th Avenue Property, 1830 South 20th Avenue Property and 420 South 5th Avenue Property along with Executed Releases of Village Liens for 1602 Madison Street Property (\$5,706.00), 134 South 19th Avenue Property (\$10,600.00) and 420 South 5th Avenue Property (\$15,350.00); and

WHEREAS, the President and Board of Trustees of the Village find that it is useful, advantageous, necessary and desirable for the Land Bank to acquire the Subject Properties to facilitate and promote their sale and redevelopment by private parties. The President and Board of Trustees of the Village further find that it is in the best interests of the Village, its residents and the public to approve this Resolution authorizing the above stated Land Bank Waiver Requests.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, PURSUANT TO ITS HOME RULE POWERS AND INTERGOVERNMENTAL COOPERATION POWERS OF SECTION 6 (POWERS OF HOME RULE UNITS) AND SECTION 10(A) (INTERGOVERNMENTAL COOPERATION) OF ARTICLE VII (LOCAL GOVERNMENT) OF THE ILLINOIS CONSTITUTION OF 1970, AND THE INTERGOVERNMENTAL COOPERATION ACT (5 ILCS 220/), AS FOLLOWS:

SECTION 1: Incorporation. The statements set forth in the preambles of this Resolution are found to be true and correct and are adopted as part of this Resolution.

SECTION 2: Approval and Execution of Waivers of Outstanding Village Fines, Liens And Other Monies Due To The Village. The President and Board of Trustees of the Village approve the Land Bank's request for the Village to waive the outstanding Village fines, liens and other monies due to the Village to clear title to each of the Subject Properties as part of the real estate conveyance transactions, which will allow the completion of the tax deed proceedings and conveyance of good and marketable title to the Subject Properties to the Land Bank by the tax deeds. The President and Board of Trustees of the Village approve and authorize the execution of lien waivers and other necessary documents and instruments to release the Land Bank from paying to the Village the following:

- A. Outstanding Village fines, liens and other monies due the Village for the Real Property located at 1602 Madison Street , Maywood, Illinois in an amount equal to \$7,030.56;
- B. Outstanding Village fines, liens and other monies due the Village for the Real Property located at 914 St. Charles Road, Maywood, Illinois in an amount equal to \$18,840.92;
- C. Outstanding Village fines, liens and other monies due the Village for the Real Property located at 134 South 19th Avenue, Maywood, Illinois in an amount equal to \$26,366.92;
- D. Outstanding Village fines, liens and other monies due the Village for the Real Property located at 1830 South 20th Avenue, Maywood, Illinois in an amount equal to \$15,900.93;
- E. Outstanding Village fines, liens and other monies due the Village for the Real Property located at 420 South 5th Avenue, Maywood, Illinois in an amount equal to \$15,452.02; and

SECTION 3: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk's Office to forward a certified copy of this Resolution and fully executed copies of all lien waivers and other necessary documents and instruments to affect the waiver of the outstanding Village fines, liens and other monies due to the Village in order to clear title to each of the Subject Properties as part of the real estate conveyance transactions for the benefit of the Land Bank and for record retention purposes.

SECTION 4: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as required by law.

ADOPTED this 7th day of November, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 7th day of November, 2023, and attested to by the Village Clerk this same day.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Group Exhibit "A"

**Maywood Real Estate Transfer Tax Application, Tax Deeds,
Three Year Delinquent Sale Deed Pages and Grantee / Grantor Statements submitted
by Cook County Land Bank Authority in support of its Title Conveyance to the Village and Village Lien
Waiver Requests for: 1602 Madison Street Property, 914 St. Charles Road Property, 134 South 19th
Avenue Property, 1830 South 20th Avenue Property and 420 South 5th Avenue Property**

**Executed Releases of Village Liens for 1602 Madison Street Property (\$5,706.00), 134 South 19th
Avenue Property (\$10,600.00) and 420 South 5th Avenue Property (\$15,350.00)**

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love 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 Resolution now on file in my Office, entitled:

RESOLUTION NO. CO-2023-_____

A RESOLUTION APPROVING AND AUTHORIZING THE WAIVER OF VILLAGE LIENS AND OTHER MONIES DUE TO THE VILLAGE FROM THE COUNTY OF COOK, ILLINOIS D/B/A COOK COUNTY LAND BANK AUTHORITY TO ALLOW THE COOK COUNTY LAND BANK AUTHORITY TO ACQUIRE THE REAL PROPERTIES COMMONLY KNOWN AS 1602 MADISON STREET PROPERTY, 914 ST. CHARLES ROAD PROPERTY, 134 SOUTH 19TH AVENUE PROPERTY, 1830 SOUTH 20TH AVENUE PROPERTY AND 420 SOUTH 5TH AVENUE PROPERTY LOCATED WITHIN THE VILLAGE OF MAYWOOD, ILLINOIS

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting held on the 7th day of November, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 7th day of November, 2023.

I further certify that the roll call vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this ____ day of November, 2023.

Tori-Love Garron, Village Clerk

[SEAL]