



NOTICE AND AGENDA FOR
COMMITTEE OF THE WHOLE/SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
TUESDAY, OCTOBER 1, 2024 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 Village Board Meeting of the Board of Trustees Tuesday, September 10, 2024. 9
6. Oaths, Reports, Proclamations, Announcements and Appointments:
7. **COMMITTEE OF THE WHOLE AGENDA ITEMS**
8. Finance Management Report(s):
 - A. Warrant List #200554 dated September 25, 2026 in the amount of \$2,328,221.89. 17
 - B. Finance Report in the amount of \$3,272,139.37. 36
9. President's Report(s):
 - A. Fire and Police Commission New Applicants for consideration: (Motion listed below under the Omnibus portion of the Agenda.) 168
 - B. Status Report regarding: Discussion of 2024 Real Estate Tax Levy Approval Process and Adoption Schedule for 2024 Tax Levy, 2024/2025 Budget Amendment Process and 2025/2026 Annual Budget Process. 180
 - 1) KTJ Memorandum - TENTATIVE VILLAGE OF MAYWOOD FISCAL ADOPTION SCHEDULE FOR 2024 REAL ESTATE TAX LEVY AND 2025/2026 OPERATING BUDGET, dated September 25, 2024.

2) Draft NOTICE OF PROPOSED REAL ESTATE TAX LEVY PUBLIC HEARING FOR THE VILLAGE OF MAYWOOD FOR YEAR 2024.

3) Draft RESOLUTION DETERMINING THE ESTIMATED VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2024.

4) Draft AGENDA FOR TRUTH IN TAXATION PUBLIC HEARING ON THE PROPOSED 2024 REAL ESTATE TAX LEVY.

5) Draft 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 2024 TAX LEVY, with Certification of Compliance with Truth in Taxation Law.

6) KTJ Memorandum dated September 25, 2024, regarding 2024 Tax Levy and 2025 / 2026 Annual Budget documents.

*[Discussion only – no formal Village Board action below, except for Village Board action on RESOLUTION DETERMINING THE ESTIMATED VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2024. See also Memo from Village Finance Director]

C. Status Report regarding: Approval of Appointment of Budget Officer (Village Manager Frances Torres) as required by Section 36.09(B)(1) of the Maywood Village Code. See, Village Attorney Memo dated September 25, 2024 (Resolution listed below under the Omnibus Portion of the Agenda). 206

D. Status Report regarding: Approval of Resolution Setting the Regular Meeting Schedule of the Combined Committee of the Whole / Village Board Meetings of the President and Board of Trustees for Calendar Year 2025. See, Village Attorney Memo dated September 25, 2024 (Resolution listed below under the Omnibus Portion of the Agenda). 211

E. Status Report regarding: Approval of Ordinance Authorizing a Class “Q” (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License for Kroger Fulfillment Network, LLC to Conduct Retail Sales and Subsequent Delivery of Alcoholic Liquor at the 1000 South 19th Avenue Property. See Village Attorney Memo dated September 25, 2024. (Ordinance listed below under the Omnibus portion of the Agenda.) 218

F. Status Report regarding: Approval of Liquor License Application and Ordinance for a Class “N” (Bar and Grill) Liquor License for Taqueria El Duranguito, Inc. d/b/a Taqueria El Duranguito at the 402 West Lake Street Property with Regular Hours of Operation. See Village Attorney Memo dated September 25, 2024. (Ordinance listed below under the Omnibus portion of the Agenda.) 225

10. Public Comments:

11. Village Manager's Report(s):

A. Status Report regarding: Monthly Reports by Village Manager and Department Heads 232

B. Status Report regarding: Approval of Demolition Estimate 1222 dated September 4, 2024, and issued by Premium Contractor Services, Inc. of Chicago, Illinois in the amount of \$31,500.00 To Demolish Vacant, Unsafe and Severely Dilapidated Privately Owned Structures at the 1615 South 6th Avenue Property with a Bid Waiver. (Source of Funding: Illinois Housing Development Authority's Strong Communities Program Grant Funds.) See Village Staff Memo dated September 15, 2024 (Motion listed below under the Omnibus portion of the Agenda.) Removed By 260

Village Manager for 9.10.2024 COW /BOT – Added to this Agenda Letter if Ready to Proceed.

C. Status Report regarding: Request for approval for Village Manager, Village Engineer and Village Attorney to prepare and issue two (2) Requests for Proposals to create a stable of contractors who can perform Building Demolition Services and a separate stable of contractors who can perform Emergency and Routine Water System Repair Services per a fixed unit pricing schedule that covers a range of work and alternate pricing for specialty work so that the Village does not have to bid this work or approve bid waivers each time there is a need for these services. (No supporting documents)(Motion listed below under the Omnibus portion of the Agenda.)

D. Status Report regarding: Approval of Job Proposal dated September 19, 2024 and issued by Gino’s Heating & Plumbing, Inc. of Broadview, Illinois in the Amount of \$17,907.10 to Emergency Sewer Repair Work at the Intersection of 15th Avenue and Van Buren Street (1600 South 15th Avenue) with a Bid Waiver. (Source of Funding: Water Fund.) See Village Staff Memo dated September 27, 2024 (Motion listed below under the Omnibus portion of the Agenda.)

E. Status Report regarding: Approval of an Estimate 1225 dated September 25, 2024 and issued by Premium Contractor Services, Inc. of Chicago, Illinois in the Amount of \$22,000.00 to Install an Eight (8) Foot High Perimeter Security Fence Around Water Tower with a One (1) Person Gate and a Ten (10) Foot Wide Service Gate at the Water Pump Station Property as required by the Illinois Environmental Protection Agency with a Bid Waiver (Motion listed below under the Omnibus portion of the Agenda.)

12. Village Attorney Report(s):

A. Status Report regarding: Approval of Amendments to Section 30.01 (President) And Section 30.27 (Compensation of Trustees) Chapter 30 (Village Administration) Title III (Administration) of the Maywood Village Code Relative to the Compensation of the Village President and Village Board of Trustees and the Village Clerk. See Village Attorney Memo dated September 25, 2024. (Ordinance listed below under the Omnibus Portion of the Agenda.) 262

B. Status Report regarding: Proposal of Old World Brick Paving, Inc. in the Amount of \$41,078.00 for Completion of the Green Infrastructure Alley Maintenance Project with a Bid Waiver (Source of Funds: Madison TIF District Funds and General Corporate Funds). See Village Engineer Memo dated September 16, 2024, and Village Attorney Memo dated September 25, 2024. (Ordinance is listed below under the Omnibus portion of the Agenda.) 268

C. Status Report regarding: Approval of Proposal from M.E. Simpson Co., Inc. of Valparaiso, Indiana and dated June 25, 2024 in the amount of \$16,695.00 to perform a Village-wide Water System Leak Detection Survey (Source of Funds: Water Funds). See Village Engineer Memo dated September 16, 2024 and Village Attorney Memo dated September 25, 2024. (Resolution listed below under the Omnibus portion of the Agenda.) 281

D. Status Report regarding: Approval of Code Amendment Ordinance Prohibiting the Issuance of Retail Tobacco Dealer’s Licenses to Establishments Occupying Less Than 10,000 Square Feet of Gross Floor Area. See Village Attorney Memo dated September 25, 2024. (Ordinance listed below under the Omnibus portion of the Agenda.) 305

E. Status Report regarding: Approval of Term Sheet And Purchase And Sale Agreements With The County Of Cook, Illinois d/b/a Cook County Land Bank 310

Authority For The Village Acquisition Of Real Properties Located Within The Village Of Maywood At 18 South 21st Avenue, 29 South 20th Avenue, 122 South 16th Avenue, 134 South 14th Avenue, 227 South 19th Avenue, 205 South 10th Avenue, 422 South 16th Avenue, 417 North 7th Avenue, 719 South 4th Avenue, 803 South 4th Avenue, 803 South 4th Avenue, 903 South 4th Avenue, 1413 South 7th Avenue, 1205 South 16th Avenue, 1835 South 18th Avenue, 1928 South 17th Avenue, 2128 South 10th Avenue And 717 South 4th Avenue, And Approving And Authorizing The Expenditure Of Madison Street / Fifth Avenue Tax Increment Financing District Funds, Illinois Housing Development Authority (IHDA) Strong Communities Program (SCP) Funds, Arpa Funds And Village General Corporate Funds The Waiver Of Village Liens And Other Monies Due To The Village From The Cook County Land Bank Authority To Allow The Property Acquisitions. See Village Staff Memo dated September 25, 2024 and Attorney Memo dated September 25, 2024. (Ordinance listed below under the Omnibus portion of the Agenda.)

F. Status Report regarding: Approval of a First Addendum to Redevelopment Agreement and a \$25,000.00 TIF Economic Incentive for Exclusive Bar and Grill LLC, for redevelopment of property located at 402 through 408 South 5th Avenue (Source of Funds: Madison TIF District Funds). See Village Attorney Memo dated September 25, 2024. (Ordinance is listed below under the Omnibus portion of the Agenda.) 342

G. Status Report regarding: Formation of Four (4) New TIF Districts: Updated TIF Adoption Schedules and Public Meeting Dates / Times / Location.

1) Maywood North Area #1 TIF District (Main Street to North Village Limits):

- a. Public Meeting Date: February 21, 2024.
- b. Anticipated Joint Board of Review Meeting Date: TBD
- c. Anticipated Public Hearing Date: TBD
- d. TIF Plan was made available to the public on March 22, 2024 and is available on the Village's website: search "maywood-il.gov" and then click on the "Community" heading and then click on "New Maywood TIF District Formation" or at the Community Development Office or the Village Clerk's Office.

2) Maywood Middle Area #2 TIF District (Northern Boundary of Union Pacific Railroad Limits to Madison Street):

Maywood Middle Area #2 TIF District (Northern Boundary of Union Pacific Railroad Limits to Madison Street):

- a. Public Meeting Date: April 30, 2024.
- b. Anticipated Joint Board of Review Meeting Date: TBD
- c. Anticipated Public Hearing Date: TBD
- d. TIF Plan will be made available to the public by TBD

3) Maywood Mid-South Area #3 TIF District (Maywood Drive to Harrison Street):

- a. Public Meeting Date: February 21, 2024.
- b. Anticipated Joint Board of Review Meeting Date: TBD
- c. Anticipated Public Hearing Date: TBD
- d. TIF Plan was made available to the public on March 22, 2024 and is available on the Village's website: search "maywood-il.gov" and then click on the "Community" heading

and then click on “New Maywood TIF District Formation” or at the Community Development Office or the Village Clerk’s Office.

4) Maywood South Area #4 TIF District (Bataan Drive to Roosevelt Road):

- a. Anticipated Public Hearing Date: TBD
- b. Public Meeting Date: April 30, 2024.
- c. Anticipated Joint Board of Review Meeting Date: TBD
- d. TIF Plan will be made available to the public by TBD

H. Public Meetings will commence at either 6:00 p.m. or 7:30 p.m., as posted, and be held in the Maywood Masonic Temple Building at 200 South 5th Avenue, Maywood, Illinois.

I. Public Hearings will commence at either 7:00 p.m. or 7:30 p.m., as posted, and be held in the Village Board Council Chambers at 125 South 5th Avenue, Maywood, Illinois.

(No Documents – Discussion Item Only – Not an Action Item).

13. Trustee Committee Reports:

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

14. **VILLAGE BOARD AGENDA ITEMS**

15. Omnibus Agenda Items:

A. Motion to Approve the Monthly Financial Report in the amount of \$ _____

B. Motion to Approve the Warrant List # _____ dated _____, 2024 in the amount of \$ _____.

C. Motion to Direct the Village Manager, Village Engineer and Village Attorney to prepare and issue two (2) Requests for Proposals to create a stable of contractors who can perform Building Demolition Services and a separate stable of contractors who can perform Emergency and Routine Water System Repair Services per a fixed unit pricing schedule that covers a range of work and alternate pricing for specialty work so that the Village does not have to bid this work or approve bid waivers each time there is a need for these services.

D. Motion to Waive Competitive Bidding and Authorize and Approve the Execution of a Demolition Estimate 1222 dated September 25, 2024 and issued by Premium Contractor Services, Inc. of Chicago, Illinois in the amount of \$31,500.00 To Demolish Vacant, Unsafe and Severely Dilapidated Privately Owned Structures at the 1615 South 6th Avenue Property and Approval of the Expenditure of Illinois Housing Development Authority’s Strong Communities Program Grant Funds to Pay for the Work. Removed By Village Manager from 9.10.2024 COW / BOT – Added to this Agenda Letter if Ready to Proceed.

E. Motion to Waive Competitive Bidding and Authorize and Approve the Execution of a Job Proposal dated September 19, 2024 and issued by Gino’s Heating & Plumbing, Inc. of Broadview, Illinois in the Amount of \$17,907.10 to Emergency Sewer Repair Work at the Intersection of 15th Avenue and Van Buren Street (1600 South 15th Avenue).

F. Motion to Waive Competitive Bidding and Authorize and Approve the Execution of an Estimate 1225 dated September 25, 2024 and issued by Premium Contractor Services, Inc. of Chicago, Illinois in the Amount of \$22,000.00 to Install an Eight (8) Foot High Perimeter Security Fence Around Water Tower with a One (1) Person Gate and a Ten (10) Foot Wide Service Gate at the Water Pump Station Property as required by the Illinois Environmental Protection Agency.

G. Motion to Approve and Authorize accepting the new applications for the Fire and Police Commission from Tony Jemison and Marcellus C. Wells ((2) two of the (3) three Commissioners for appointment and direct the Village Manager and Village Attorney to proceed as required.

H. ORDINANCE APPROVING A FIRST ADDENDUM TO A REDEVELOPMENT AGREEMENT BETWEEN EXCLUSIVE BAR AND GRILL LLC AND THE VILLAGE OF MAYWOOD FOR THE SALE AND REDEVELOPMENT OF PROPERTY COMMONLY KNOWN AS 402 – 408 SOUTH 5TH AVENUE AND FOR THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS TO PAY FOR TIF ELIGIBLE REDEVELOPMENT COSTS PROVIDED FOR IN THE FIRST ADDENDUM.

I. ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF A CLASS “Q” (FULFILLMENT CENTER ALCOHOLIC LIQUOR PACKAGE SALES AND DELIVERY) LIQUOR LICENSE TO KROGER FULFILLMENT NETWORK, LLC, AN OHIO LIMITED LIABILITY COMPANY, AT THE 1000 SOUTH 19TH AVENUE PROPERTY.

J. ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF A CLASS “N” (BAR AND GRILL) LIQUOR LICENSE FOR TAQUERIA EL DURANGUITO, INC. D/B/A TAQUERIA EL DURANGUITO AT 402 WEST LAKE STREET, MAYWOOD, ILLINOIS (Regular Hours of Operation).

K. ORDINANCE AMENDING SECTION 116.05 (LICENSE FEE; LICENSE LIMITATIONS), CHAPTER 116 (TOBACCO) OF TITLE XI (BUSINESS REGULATIONS) OF THE MAYWOOD VILLAGE CODE TO PROHIBIT THE ISSUANCE OF ANY NEW RETAIL TOBACCO DEALER’S LICENSE TO ESTABLISHMENTS OCCUPYING LESS THAN 10,000 SQUARE FEET OF GROSS FLOOR AREA

L. ORDINANCE AMENDING SECTION 30.01 (PRESIDENT) AND SECTION 30.27 (COMPENSATION OF TRUSTEES) CHAPTER 30 (VILLAGE ADMINISTRATION) TITLE III (ADMINISTRATION) OF THE MAYWOOD VILLAGE CODE RELATIVE TO THE COMPENSATION OF THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES AND THE VILLAGE CLERK.

M. ORDINANCE AUTHORIZING A WAIVER OF THE COMPETITIVE BID PROCESS IN LIEU OF SOLICITATION OF COMPETITIVE PROPOSALS, AND AUTHORIZING THE APPROVAL AND EXECUTION OF A PROPOSAL DATED JULY 13, 2024 WITH OLD WORLD BRICK PAVING, INC. OF RIVER GROVE, ILLINOIS IN THE AMOUNT OF \$41,078.00. FOR COMPLETION OF THE GREEN INFRASTRUCTURE ALLEY MAINTENANCE PROJECT AND THE APPROPRIATION AND

EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK.

N. ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TERM SHEET AND PURCHASE AND SALE AGREEMENTS WITH THE COUNTY OF COOK, ILLINOIS D/B/A COOK COUNTY LAND BANK AUTHORITY FOR THE VILLAGE ACQUISITION OF REAL PROPERTIES LOCATED WITHIN THE VILLAGE OF MAYWOOD AT 18 SOUTH 21ST AVENUE, 29 SOUTH 20TH AVENUE, 122 SOUTH 16TH AVENUE, 134 SOUTH 14TH AVENUE, 227 SOUTH 19TH AVENUE, 205 SOUTH 10TH AVENUE, 422 SOUTH 16TH AVENUE, 417 NORTH 7TH AVENUE, 719 SOUTH 4TH AVENUE, 803 SOUTH 4TH AVENUE, 803 SOUTH 4th AVENUE, 903 SOUTH 4TH AVENUE, 1413 SOUTH 7TH AVENUE, 1205

SOUTH 16TH AVENUE, 1835 SOUTH 18TH AVENUE, 1928 SOUTH 17TH AVENUE, 2128 SOUTH 10TH AVENUE AND 717 SOUTH 4TH AVENUE, AND APPROVING AND AUTHORIZING THE EXPENDITURE OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS AND ILLINOIS HOUSING DEVELOPMENT AUTHORITY (IHDA) STRONG COMMUNITIES PROGRAM ROUND 2.0 (SCP2) FUNDS AND THE WAIVER OF VILLAGE LIENS AND OTHER MONIES DUE TO THE VILLAGE FROM THE COOK COUNTY LAND BANK AUTHORITY TO ALLOW THE PROPERTY ACQUISITIONS

O. RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF A PROPOSAL FROM M.E. SIMPSON CO., INC. DATED JUNE 25, 2024 FOR THE PERFORMANCE OF A VILLAGE-WIDE LEAK DETECTION SURVEY OF THE VILLAGE WATER SYSTEM IN ORDER TO LOCATE NECESSARY REPAIRS AND REDUCE SYSTEM WATER LOSS AND APPROVAL OF EXPENDITURE OF WATER FUNDS TO PAY FOR THE WORK (Service Fee: \$16,695.00).

P. RESOLUTION APPROVING THE APPOINTMENT OF VILLAGE MANAGER FRANCES TORRES AS BUDGET OFFICER FOR THE VILLAGE OF MAYWOOD.

Q. RESOLUTION DETERMINING THE ESTIMATED VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2024.

R. RESOLUTION APPROVING THE REGULAR MEETING SCHEDULE OF THE COMBINED COMMITTEE OF THE WHOLE / VILLAGE BOARD MEETINGS OF THE PRESIDENT AND BOARD OF TRUSTEES FOR CALENDAR YEAR 2025.

16. New Business Agenda Items: None

17. Old Business Agenda Items: None

18. Board of Trustee Comments: None

19. For Discussion Only Items: None

20. Closed Meeting Items for the purposes of discussing:

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

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

C. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint (5 ILCS 120/2(c)(1)).

D. Collective negotiating matters between the Village and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5 ILCS 120/2(c)(2)).

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

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

21. Adjournment:

cc: Mayor

Nathaniel George Booker

Trustees:

Isiah Brandon

Miguel Jones

Melvin L. Lightford, Sr.

Aaron Peppers

Antonio Sanchez

Rahmaan "Ray" Williams

Acting Village Clerk
Village Manager

Tori-Love Garron
Frank Torres

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

Village of Maywood Board of Trustees
Combined Committee of the Whole / Village Board Meeting Minutes
Tuesday, September 10, 2024

Call to Order

The Village of Maywood Board of Trustees Combined Committee of the Whole Meeting and Village Board Meeting of Tuesday, September 10, 2024, was called to order by Mayor Nathaniel George Booker at 7:05 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, A. Sanchez, M. Jones (Via Phone), A. Peppers, and I. Brandon. Absent: Trustee M. Lightford. There being a Quorum present, the meeting was convened.

Staff Attendance:

Community Engagement Director Banks, Fire Chief Bronaugh Jr., Building & Code Director Duncan, Human Resource Director Ellexson, Clerk Garron, Attorney Jurusik, Deputy Clerk Nykita Kornegay Village Engineer Bill Peterhansen, Finance Director Lanya Satchell, Community Development Director Smith, Village Manager Frank Torres and Police Chief Willis.

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 Village Board Meeting/Retreat on Tuesday, July 30, 2024, and Committee of the Whole and the Special Board Meeting of the Board of Trustees for Tuesday, August 6, 2024, and Special Village Board Meeting on Monday, August 12, 2024.

Motioned by Trustee Sanchez and Seconded by Trustee Peppers to approve.

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

Absent: Trustee Lightford

Motion Carried

Oaths, Reports, Proclamations, Announcements, and Appointments: Ms. Banks made announcements of public interests.

Finance Management Reports:

A. Financial Report in the amount of \$2,161,699.74.

B. Warrant #200553 dated August 31, 2024, in the amount of \$3,502,249,38.

- Discussion: Trustee Brandon mentioned Check # 3903 (president and trustee funds) Finance Director Satchell responded the Item will be amended to the manager's budget.

President Report: None

Manager's Report:

1. Status Report regarding: Monthly Reports by Village Manager and Department Heads.
2. Status Report regarding: Approval of Scope of Work (Scanning Services) Invoice dated May 21, 2024 for Phase II of IT Upgrade Project to be Completed by Proven IT of Tinley Park, Illinois (IT Upgrades to HR Department, Code Enforcement Department, Community Development Department, Public Works Department, Police Department, Fire Department and Community Engagement Department) in an amount not to exceed \$80,370.00 with Bid Waiver. (Source of Funds: General Funds). See Village Staff Memo dated September 4, 2024. (Motion listed below under the Omnibus portion of the agenda).

3. Status Report regarding: Approval of Job Proposal dated August 25, 2024 and issued by Gino's Heating & Plumbing, Inc. of Broadview, Illinois for Emergency Street Rehabilitation Work at 10 Locations in the amount of \$64,784.00 with Bid Waiver. (Source of Funds: General Funds). See Village Staff Memo dated August 26, 2024. (Motion listed below under the Omnibus portion of the agenda).
4. Status Report regarding: Approval of the Execution of an Invoice dated August 17, 2024, and issued by Gino's Heating & Plumbing, Inc. of Broadview, Illinois for Emergency Water Main Repair Work within the 2nd Avenue and Washington Boulevard rights-of-way near Garden House in the amount of \$11,707.80 with Bid Waiver. (Source of Funds: General Funds). See Village Staff Memo dated August 26, 2024. (Motion listed below under the Omnibus portion of the agenda). **Item Pulled.**
5. Status Report regarding: Approval of Maywood Police Department At-Risk Resident Recognition Program. See Village Staff Memo dated August 26, 2024. (Motion listed below under the Omnibus portion of the agenda).
6. Status Report regarding: Renewal of Part-Time Independent Contractor Agreement For Certified, Responsible Water Operator In Charge Services To Assist Public Works and Water Department (Part-Time Employee: Paul Dowd) with hourly rate adjustment. (Resolution listed below under the Omnibus portion of the agenda).
7. Status Report regarding: Approval of Estimate 1221 dated August 6, 2024 and issued by Premium Contractor Services, Inc. of Chicago, Illinois in the amount of \$72,000.00 for Completion of Phase 2 Alley Improvements (Placement River Rock on shoulders of Paved Alleys) with a Bid Waiver. (Source of Funds: ARPA Funds). See Village Staff Memo dated September 10, 2024. (Motion listed below under the Omnibus Portion of the agenda).
8. Status Report regarding: Approval of Security Contracts with Airtight Security (contract amount: \$17,280.00) and Illinois Special Patrol (contract amount: \$6,160.00) for the 2024 Maywood Fest. (Source of Funds: General Funds and Maywood Police Department Asset Forfeiture Account). See Village Staff Memo dated August 15, 2024. (Motion listed below under the Omnibus Portion of the agenda).
9. Status Report regarding: Approval of Invoice dated April 30, 2024 and issued by 1st All Around Company of Lyons, Illinois in the amount of \$14,500.00 for asbestos removal work at 149 South 18th Avenue Property as part of demolition of an abandoned, dilapidated structure with a Bid Waiver. (Source of Funds: Illinois Housing Development Authority's Strong Communities Program Grant Funds). See Village Staff Memo dated September 4, 2024. (Motion listed below under the Omnibus Portion of the agenda).
10. Status Report regarding: Approval of Demolition Estimate 1222 dated September 4, 2024 and issued by Premium Contractor Services, Inc. of Chicago, Illinois in the amount of \$31,500.00 to demolish Vacant, Unsafe and Severely Dilapidated Privately Owned Structures at 1615 S. 6th Avenue property with a bid waiver. (Source of Funding: Illinois Housing Development Authority's Strong Communities Program Grant Funds.) See Village Staff Memo dated September 15, 2024 (Motion listed below under the Omnibus portion of the Agenda.)
11. Status Report regarding: Approval of Demolition Estimate dated September 4, 2024 and issued by Master Guys Demolition, Inc. of Hickory Hills, Illinois in the amount of \$78,990.00 To Demolish Vacant, Unsafe and Severely Dilapidated Privately Owned Structure and Parking Lot Removal at the 900 South 5th Avenue Property with a Bid Waiver. See Village Staff Memo dated September 4, 2024. (Source of Funding: Madison Street / Washington Street Tax Increment Financing District (TIF) Fund.) (Motion listed below under the Omnibus Portion of the agenda).

Manager's Report: (cont'd)

12. Status Report regarding: Approval of Demolition Estimate dated September 4, 2024 and issued by Premium Contractor Services, Inc. of Chicago, Illinois in the amount of \$33,500.00 to Demolish Vacant, Unsafe and Severely Dilapidated Privately Owned Structure at the 1600 South 1st Avenue Property with a Bid Waiver. See Village Staff Memo dated September 5, 2024. (Source of Funding: Madison Street / Washington Street Tax Increment Financing District (TIF) Fund.) (Motion listed below under the Omnibus 3 Portion of the Agenda).
13. Status Report regarding: Approval of Demolition Proposal dated June 16, 2024 and issued by Restore of Melrose Park, Illinois in the amount of \$27,000.00 to Demolish Vacant, Unsafe and Severely Dilapidated Privately Owned Structure at the 1105 South 1st Avenue Property with a Bid Waiver. See Village Staff Memo dated September 5, 2024. (Source of Funding: Madison Street / Washington Street Tax Increment Financing District (TIF) Fund.) (Motion listed below under the Omnibus Portion of the Agenda).
14. Status Report regarding: Approval of Demolition Proposal dated June 16, 2024 and issued by Restore of Melrose Park, Illinois in the amount of \$25,000.00 to Demolish Vacant, Unsafe and Severely Dilapidated Privately Owned Structure at the 1101 South 1st Avenue Property with a Bid Waiver. See Village Staff Memo dated September 5, 2024. (Source of Funding: Madison Street / Washington Street Tax Increment Financing District (TIF) Fund.) (Motion listed below under the Omnibus Portion of the Agenda).

Village Attorney Report:

1. Status Report regarding: Approval of a Proposal dated August 9, 2024, with Triggs Construction, Inc. of West Chicago, Illinois for the Completion of ADA Compliant Sidewalk and Crosswalk Improvements at the Intersection of 10th Avenue and Randolph Street Within the Village of Maywood with a Bid Waiver (Contract Price: \$39,030.00). (Source of Funds: General Funds.) Request of Village Engineer and Village Attorney (Motion listed below under the Omnibus Portion of the agenda).
2. Status Report regarding: Approval of Maywood Village Code Amendment Ordinance updating various Sections within Chapter 130 (General Offenses: Offenses Pertaining to Property) of Title XIII (General Offenses) of the Maywood Village Code to Prohibit the Sale to and Possession of Spray Paint Cans by Minors and to Make Other Related Changes. See Village Attorney Memo dated September 4, 2024. (Ordinance listed below under the Omnibus portion of the agenda).
3. Status Report regarding: Approval of Change Order Number 1 in the Amount of \$7,087.50 to the Agreement entered with Traffic Control Company for performance of the 2024 Pavement Striping Program, and the Appropriation and Expenditure of Madison Street / 5th Avenue TIF District Funds and Village General Corporate Funds to pay for the Additional Work (New Program Cost: \$30,712.50) (Source of Funds: Madison TIF District Funds and General Funds.) See Village Attorney Memo dated September 4, 2024. (Ordinance listed below under the Omnibus Portion of the agenda).
4. Status Report regarding: Approval of Amendments to Section 30.01 (President) And Section 30.27 (Compensation of Trustees) Chapter 30 (Village Administration) Title III (Administration) of the Maywood Village Code Relative to the Compensation of the Village President and Village Board of Trustees. See Village Attorney Memo dated September 4, 2024. (Ordinance listed below under the Omnibus Portion of the Agenda). **Item Pulled**

Village Attorney Report:

5. Status Report regarding: Approval of Engineering Agreement Between The Village Of Maywood And The Edwin Hancock Engineering Company For Performance Of Phase I Preliminary And Phase II Design Engineering Services, And For The Appropriation And Expenditure Of General Corporate Funds To Pay For Those Engineering Services Related To The Illinois Safe Routes To School Program (“SRTS”) Pedestrian Safety Improvements Project At Garfield Elementary School Consisting Of Installation Of “Enhanced” Crosswalks At Ninth Avenue, Van Buren Street And Quincy Street (Source of Funds: General Corporate Funds) See Village Engineer Memo dated August 26, 2024 and Village Attorney Memo dated September 4, 2024. (Resolution listed below under the Omnibus portion of the agenda).
6. Status Report regarding: Approval of Agreement with Edwin Hancock Engineering Company for Furnishing of Professional Engineering Services for the 2026 5th Avenue Resurfacing Improvements Project (Harrison Street To Quincy Street) in Maywood, Illinois, and for the Appropriation and Expenditure of Madison Street / 5th Avenue Tax Increment Financing District Funds and General Corporate Funds to pay for the Phase I Preliminary and Phase II Design Engineering Services Related to the Project (Source of Funds: General Corporate Funds and Madison TIF District Funds) See Village Engineer Memo dated August 23, 2024 and Village Attorney Memo dated September 4, 2024. (Resolution listed below under the Omnibus portion of the agenda).
7. Status Report regarding: Approval and Direction to Submit a Grant Application to the 2024 Illinois Transportation Enhancement Program (ITEP) for the Prairie Path Enhancements (West Village Limits to 5th Avenue). See Village Engineer’s Memo dated August 21, 2024 and Village Attorney Memo dated September 4, 2024. (Resolution listed below under the Omnibus portion of the agenda).
8. Status Report regarding: Approval of Collective Bargaining Agreement Between the Village Of Maywood, An Illinois Municipal Corporation, And The Illinois Council Of Police Sergeant Chapter (Term: May 1, 2024 Through April 30, 2027). See Village Attorney Memo dated September 4, 2024. (Resolution listed below under the Omnibus portion of the agenda).
9. Status Report regarding: Approval of Code Amendment Ordinance Prohibiting the Issuance of Retail Tobacco Dealer’s Licenses to Establishments Retail Goods Occupying Less Than 10,000 Square Feet of Gross Floor Area. See Village Attorney Memo dated September 4, 2024. (Ordinance listed below under the Omnibus portion of the agenda). **As amended and pulled until the next meeting.**
10. Status Report regarding: Approval of Ordinance Approving a Special Use Permit for an Indoor Recreation Facility at 1000 Madison Street – Juan Uribe and Jose Garcia. See Village Attorney Memo dated September 4, 2024. (Ordinance listed below under the New Business portion of the agenda).
11. Status Report regarding: Direction to Village Manager and Village Attorney for Preparation of an Addendum to Redevelopment Agreement and TIF Funding for Exclusive Bar and Grill LLC, for redevelopment of property located at 402 through 408 South 5th Avenue. See Village Attorney Memo dated September 4, 2024. (Motion is listed below under the Old Business portion of the agenda).

12. Status Report regarding: Formation of Four (4) New TIF Districts: Updated TIF Adoption Schedules and Public Meeting Dates / Times / Location.
 - a. Maywood North Area #1 TIF District (Main Street to North Village Limits):
 - i. Public Meeting Date: February 21, 2024
 - ii. Anticipated Joint Board of Review Meeting Date: TBD
 - iii. Anticipated Public Hearing Date: TBD
 - iv. TIF Plan was made available to the public on March 22, 2024, and is available on the Village's website: search "maywood-il.gov" and then click on the "Community" heading and then click on "New Maywood TIF District Formation" or at the Community Development Office or the Village Clerk's Office.
 - b. Maywood Middle Area #2 TIF District (Northern Boundary of Union Pacific Railroad Limits to Madison Street):
 - i. Public Meeting Date: April 30, 2024.
 - ii. Anticipated Joint Board of Review Meeting Date: TBD
 - iii. Anticipated Public Hearing Date: TBD
 - iv. TIF Plan will be made available to the public by TBD
 - c. Maywood Mid-South Area #3 TIF District (Maywood Drive to Harrison Street):
 - i. Public Meeting Date: February 21, 2024.
 - ii. Anticipated Joint Board of Review Meeting Date: TBD
 - iii. Anticipated Public Hearing Date: TBD
 - iv. TIF Plan was made available to the public on March 22, 2024, and is available on the Village's website: search "Maywood-il.gov" and then click on the "Community" heading and then click on "New Maywood TIF District Formation" or at the Community Development Office or the Village Clerk's Office.
 - d. Maywood South Area #4 TIF District (Bataan Drive to Roosevelt Road):
 - i. Public Meeting Date: April 30, 2024.
 - ii. Anticipated Joint Board of Review Meeting Date: TBD
 - iii. Anticipated Public Hearing Date: TBD
 - iv. TIF Plan will be made available to the public by TBD
 - e. Public Meetings will commence at either 6:00 p.m. or 7:30 p.m., as posted, and be held in the Maywood Masonic Temple Building at 200 South 5th Avenue, Maywood, Illinois.
 - f. Public Hearings will commence at either 7:00 p.m. or 7:30 p.m., as posted, and be held in the Village Board Council Chambers at 125 South 5th Avenue, Maywood, Illinois.

Public Comments: E. Perkins, E. Stith, A. Street, G. Clay, C. Vandiver, W. Becton, S. Maxwell and L. Rogers. Mayor responded.

Trustee Committee Reports: No Discussion

- a. Community Policing & Public Safety Committee
- b. Engagement & Communications Committee
- c. Fiscal Accountability & Government Transparency Committee
- d. Infrastructure & Sustainability Committee
- e. Ordinance & Policy Committee
- f. Planning & Development Committee

SPECIAL VILLAGE BOARD MEETING AGENDA ITEMS:

Omnibus Agenda Items: Motioned by Trustee Sanchez and Seconded by Trustee Williams to approve Omnibus Items A through W: except items D, P, and Q

A. Motion to approve the monthly financial report in the amount of \$2,161,699.74. **B.** Motion to approve the warrant list #200553 dated August 31, 2024, in the amount of \$3,502,249.38. **C.** Motion to waive competitive bidding and authorize and approve the execution of a Scope of Work (scanning services) invoice dated May 21, 2024 for Phase II of its upgrade project to be completed by Proven IT of Tinley Park, Illinois (it upgrades to HR department, Code Enforcement Department, Community Development Department, Public Works Department, Police Department, Fire Department and Community Engagement Department) in an amount not to exceed \$80,370.00. **E.** Motion to waive competitive bidding and authorize and approve the execution of an invoice dated August 17, 2024, and issued by Gino's Heating & Plumbing, Inc. of Broadview, Illinois for emergency water main repair work within the 2nd Avenue and Washington Boulevard rights-of-way near garden house in the amount of \$11,707.80. **F.** Motion to approval of Maywood Police Department at-risk resident recognition program. **G.** Motion to waive competitive bidding and authorize and approve the execution of a proposal dated August 9, 2024, with Triggi Construction, Inc. of West Chicago, Illinois for the completion of ADA compliant sidewalk and crosswalk improvements at the intersection of 10th Avenue and Randolph Street within the Village of Maywood in an amount of \$39,030.00 and approval of expenditure of general funds to pay for the project work. **H.** Motion to waive competitive bidding and authorize and approve the execution of estimate 1221 dated August 6, 2024, and issued by Premium Contractor Services, Inc. of Chicago, Illinois in the amount of \$72,000.00 for completion of phase 2 alley improvements (placement river rock on shoulders of paved alleys) and approval of expenditure of ARPA funds to pay for the project work. **I.** Motion to waive competitive bidding and authorize and approve the execution of security contracts with Airtight Security (contract amount: \$17,280.00) and Illinois Special Patrol (contract amount: \$6,160.00) for the 2024 Maywood Fest and approval of the expenditure of general funds and Maywood Police Department asset forfeiture account funds to pay for the security services. **J.** Motion to waive competitive bidding and authorize and approve the execution of an invoice dated April 30, 2024 and issued by 1st All Around Company of Lyons, Illinois in the amount of \$14,500.00 for asbestos removal work at 149 South 18th Avenue property as part of demolition of an abandoned, dilapidated structure and approval of the expenditure of Illinois Housing Development Authority's Strong Communities Program grant funds to pay for the work. **K.** Motion to waive competitive bidding and authorize and approve the execution of a demolition estimate dated September 4, 2024 and issued by Master Guys Demolition, Inc. of Hickory Hills, Illinois in the amount of \$78,990.00 to demolish vacant, unsafe and severely dilapidated privately owned structure and parking lot removal at the 900 South 5th Avenue property and approval of the expenditure of Madison Street / Washington Street tax increment financing district (TIF) funds to pay for the work. **L.** Motion to waive competitive bidding and authorize and approve the execution of a demolition estimate dated September 4, 2024 and issued by Premium Contractor Services, Inc. of Chicago, Illinois in the amount of \$33,500.00 to demolish vacant, unsafe and severely dilapidated privately owned structure at the 1600 South 1st Avenue property and approval of the expenditure of Madison Street / Washington street tax increment financing district (TIF) funds to pay for the work. **M.** Motion to waive competitive bidding and authorize and approve the execution of a demolition proposal dated June 16, 2024 and issued by restore of Melrose Park, Illinois in the amount of \$27,000.00 to demolish vacant, unsafe and severely dilapidated privately owned structure at the 1105 South 1st Avenue property and approval of the expenditure of Madison Street / Washington Street tax increment financing district (TIF) funds to pay for the work.

Omnibus (cont'd)

N. Motion to waive competitive bidding and authorize and approve the execution of a demolition proposal dated June 16, 2024 and issued by Restore of Melrose Park, Illinois in the amount of \$25,000.00 to demolish vacant, unsafe and severely dilapidated privately owned structure at the 1101 South 1st Avenue property and approval of the expenditure of Madison Street / Washington Street tax increment financing district (TIF) funds to pay for the work. **O.** Ordinance authorizing the approval and execution of change order number 1 in the amount of \$7,087.50 to the agreement entered with Traffic Control Company for performance of the 2024 Pavement Striping Program, and the appropriation and expenditure of Madison Street / 5th Avenue TIF district funds and village general corporate funds to pay for the work (new program cost: \$30,712.50). **R.** Ordinance amending various sections within chapter 130 (general offenses: offenses pertaining to property) of Title XIII (general offenses) of the Maywood village code to prohibit the sale to and possession of spray paint cans by minors and to make other related changes. **S.** Resolution authorizing and approving the execution of the Collective Bargaining Agreement between the Village of Maywood, an Illinois municipal corporation, and the Illinois council of police sergeant chapter (term: May 1, 2024 through April 30, 2027). **T.** Resolution authorizing the approval and execution of an engineering agreement between the village of Maywood and the Edwin Hancock Engineering Company for performance of Phase I preliminary and Phase II design engineering services, and for the appropriation and expenditure of general corporate funds to pay for those engineering services related to the Illinois safe routes to school program ("SRTS") pedestrian safety improvements project at Garfield Elementary school consisting of installation of "enhanced" crosswalks at Ninth Avenue, Van Buren Street and Quincy Street. **U.** Resolution authorizing the execution of and submittal of a grant application to the 2024 Illinois Transportation Enhancement Program (ITEP) for the prairie path enhancements (West Village limits to 5th Avenue). **V.** Resolution authorizing the approval and execution of the agreement between the Village of Maywood and the Edwin Hancock Engineering Company for furnishing of professional engineering services for the 2026 5th Avenue resurfacing improvements project (Harrison Street to Quincy Street) in Maywood, Illinois, and for the appropriation and expenditure of Madison street / 5th avenue tax increment financing district funds and general corporate funds to pay for the Phase I preliminary and Phase II design engineering services related to the project. **W.** Resolution approving and authorizing the execution of an independent contractor agreement for certified, responsible water operator in charge services to assist the Public Works and Water Department (Independent Contractor: Paul Dowd)

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

Absent: Trustee Lightford

Motion Carried

Omnibus pulled Items will be discussed at a different Board meeting:

D. Motion to waive competitive bidding and Authorize and Approve the execution of a job proposal dated August 25, 2024, and issued by Gino's Heating & Plumbing, INC. of Broadview, Illinois for emergency street rehabilitation work at 10 locations in the amount of \$64,784.00.

P. Ordinance Amending Section 116.05 (License Fee; License Limitations), Chapter 116 (Tobacco) of Title XI (Business Regulations) of the Maywood Village Code to prohibit the issuance of any new retail Tobacco Dealer's License to establishments Retail Goods (per Village Attorney) occupying less than 10,000 square feet of gross floor area.

Q. Ordinance Amending Section 30.01 (President) and Section 30.27 (Compensation of Trustees) Chapter 30 (Village Administration) Title III (Administration) of the Maywood Village Code Relative to the compensation of the Village President and Village Board of Trustees.

New Business:

- A. Ordinance approving a special use permit for a special event space for an indoor recreation facility in the C-2 pedestrian-oriented commercial zoning district at 1000 Madison Street, Maywood, Illinois (Juan Uribe and Jose Garcia), with the findings of fact and recommendation of the plan commission/zoning board of appeals attached to the ordinance as exhibit "A" - **Item will be discussed at a townhall inquest and moved to the Board meeting in November.**

Old Business Agenda Items:

- A. Motion to Direct the Village Manager and the Village Attorney to prepare an Addendum to the Redevelopment Agreement entered with Exclusive Bar and Grill LLC for the Redevelopment of the 402 through 408 South 5th Avenue Properties that includes:
1. Extension of the date for completion of redevelopment of the Bar and Grill and its outdoor dining patio and private parking lot to June 30, 2025.
 2. Extension of the closing date to 90 days after approval of Addendum for the sale and conveyance of the Village-owned 402 and the 408 South 5th Avenue Properties to the owners.
 3. Provision of a not to exceed \$25,000 Tax Increment Financing Economic Incentive (50%/50% matching incentive) to the owners of the Exclusive Bar and Grill LLC for reimbursement of a portion of the redevelopment costs associated with the installation of the parking lot and/or the outdoor dining area on the 402 and the 408 South 5th Avenue Properties after they are sold to the owners.

Motioned by Trustee Brandon and Seconded by Trustee Peppers to approve

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

Absent: Trustee Lightford

Motion Carried

For Discussion Purposes Only: None

Adjournment: Motioned by Trustee Williams and Seconded by Trustee Sanchez to adjourn the Committee of the Whole Meeting and Village Board Meeting at 8:33 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
Village Manager Frank Torres
Acting Village Clerk Tori Love Garron

:cet

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
|---------------|-------------------------------|---------------------------------------|----------------------------------|----------------|
| 114201 | ARCHIVE DUPLICATION | 10X10 CUSTOM TENT W/ BACK WALL | VILLAGE CLERK | 1,530.77 |
| Total 114201: | | | | 1,530.77 |
| 114202 | AA RENTAL CENTER | FINAL PMT TENTS, CHAIRS, TABLE *MAYW | COMMUNITY ENGAGEMENT | 3,460.75 |
| Total 114202: | | | | 3,460.75 |
| 114203 | AMERICAN RECYCLING & DISPOSAL | SEWER WASTE DISPOSAL | WATER & SEWER MAINTENANCE | 1,961.99 |
| 114203 | AMERICAN RECYCLING & DISPOSAL | SEWER WASTE DISPOSAL | WATER & SEWER MAINTENANCE | 996.99 |
| Total 114203: | | | | 2,958.98 |
| 114204 | ANDRE A ADAMS | FINAL PMT *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 700.00 |
| Total 114204: | | | | 700.00 |
| 114205 | ASSOCIATED TECHNICAL SERVICE | EMERGENCY LEAK LOCATION SERVICES | WATER & SEWER MAINTENANCE | 1,032.00 |
| 114205 | ASSOCIATED TECHNICAL SERVICE | EMERGENCY LEAK LOCATION SERVICES | WATER & SEWER MAINTENANCE | 1,032.00 |
| 114205 | ASSOCIATED TECHNICAL SERVICE | EMERGENCY LEAK LOCATION SERVICES | WATER & SEWER MAINTENANCE | 2,544.00 |
| Total 114205: | | | | 4,608.00 |
| 114206 | ASSURANCE a MARSH & MCLEAN AG | SURETY BOND *TORI L GARRON | HUMAN RESOURCES | 100.00 |
| Total 114206: | | | | 100.00 |
| 114207 | AT&T | BILLED UNITS | POLICE | 50.00 |
| Total 114207: | | | | 50.00 |
| 114208 | AUTOZONE | FIR-WINDSHIELD WIPER BLADES FOR EN | FIRE | 30.58 |
| Total 114208: | | | | 30.58 |
| 114209 | AXON ENTERPRISE, INC | 22181 AXON TASER 7 - CARTRIDGE - INER | POLICE | 3,210.00 |
| Total 114209: | | | | 3,210.00 |
| 114210 | Beaver Creek Enterprises Inc | GOLF CART RENTAL FOR MAYWOOD FEST | POLICE | 790.00 |
| Total 114210: | | | | 790.00 |
| 114211 | BNDR Consulting LLC | LANDSCAPING OF VACANT PROPERTIES | CODE ENFORCEMENT | 1,300.00 |
| Total 114211: | | | | 1,300.00 |
| 114212 | CDS OFFICE TECHNOLOGIES | IT ARBITRATOR MAYWOOD 22906 | POLICE | 190.00 |
| Total 114212: | | | | 190.00 |
| 114213 | CDW GOVERNMENT INC | ADO GOV DD ALL APP V23 L1 MOS-10 MAN | POLICE | 873.38 |
| Total 114213: | | | | 873.38 |
| 114214 | CONSTANCE THOMPKINS | REIMB. (2) VILLAGE CLERK SHIRTS | VILLAGE CLERK | 80.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
|---------------|-----------------------|---|----------------------------------|----------------|
| Total 114214: | | | | 80.00 |
| 114215 | CORE & MAIN LP | IPERL 5/8 3TS 4 WHL, 5/8X1/8 RUBBER ME | WATER & SEWER MAINTENANCE | 1,222.00 |
| 114215 | CORE & MAIN LP | 30T TOP SECT USA W/LID F/6500 | WATER & SEWER MAINTENANCE | 1,000.00 |
| 114215 | CORE & MAIN LP | HACH DPD FREE CHLORINE REAGENT PO | PUMP STATION OPERATIONS | 210.00 |
| 114215 | CORE & MAIN LP | 1/2 LEAD METER SEAL | WATER & SEWER MAINTENANCE | 33.45 |
| 114215 | CORE & MAIN LP | UY2 GEL CAPS | WATER & SEWER MAINTENANCE | 45.49 |
| Total 114215: | | | | 2,510.94 |
| 114216 | CUBE SMART | STORAGE RENTAL FOR CHRISTMAS DECO | PUBLIC WORKS | 211.00 |
| Total 114216: | | | | 211.00 |
| 114217 | DAPHNE FOWLER | DJ/ENTERTAINMENT *MAYWOOD FEST 202 | COMMUNITY ENGAGEMENT | 400.00 |
| Total 114217: | | | | 400.00 |
| 114218 | DARYL FAIRLY | REIMBURSEMENT FOR MPD CROSSING G | POLICE | 175.63 |
| Total 114218: | | | | 175.63 |
| 114219 | DOOR AND WINDOW GUARD | 615 S 5TH - 33 WINDOWS/1 DOOR 8/14/24-8 | TIF ADMINISTRATION | 4,260.00 |
| Total 114219: | | | | 4,260.00 |
| 114220 | FAUST, INC. | HARDWARE/ SHOP CHARGE | POLICE | 275.00 |
| 114220 | FAUST, INC. | HARDWARE/ SHOP CHARGE | POLICE | 275.00 |
| Total 114220: | | | | 550.00 |
| 114221 | GLORIA A. CLAY | REIMB.BLOCK CLUB SUPPLIES | VILLAGE CLERK | 411.91 |
| Total 114221: | | | | 411.91 |
| 114222 | HAROLD DAWSON | FINAL PMT BAND *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 1,250.00 |
| Total 114222: | | | | 1,250.00 |
| 114223 | HAWKINS, INC | CHLORINE CYLINDERS | PUMP STATION OPERATIONS | 60.00 |
| Total 114223: | | | | 60.00 |
| 114224 | INVOICE CHICAGO, LLC | FINAL PMT STREET JAXKSON BAND *MAY | COMMUNITY ENGAGEMENT | 750.00 |
| Total 114224: | | | | 750.00 |
| 114225 | JAMES ADAMS | BAL DUE SLIQUE JAY ADAMS *MAYWOOD | COMMUNITY ENGAGEMENT | 1,250.00 |
| Total 114225: | | | | 1,250.00 |
| 114226 | JERMAINE FUNCHES | DJ STORM *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 400.00 |
| Total 114226: | | | | 400.00 |
| 114227 | Jimmy Kifarkis | CONTRACTOR - ELECTRICIAN (8/20/2024-8/ | CODE ENFORCEMENT | 1,200.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
|---------------|--------------------------------|--|----------------------------------|----------------|
| Total 114227: | | | | 1,200.00 |
| 114228 | JKS VENTURES, INC. | PULVERIZED TOP SOIL | MOTOR FUEL TAX | 176.00 |
| Total 114228: | | | | 176.00 |
| 114229 | Kendall Silas | HOMELAND SECURITY STIPEND 8-24,8-31 | POLICE | 950.00 |
| Total 114229: | | | | 950.00 |
| 114230 | LOUISE BRANICK | LINE DANCING *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 200.00 |
| Total 114230: | | | | 200.00 |
| 114231 | MARK DWYER | CONTRACTOR - PLUMBER (8/20/2024-8/29/ | CODE ENFORCEMENT | 1,000.00 |
| Total 114231: | | | | 1,000.00 |
| 114232 | MAXINFLABLES | RENTAL OF (3) BOUNCY HOUSES *MAYWO | COMMUNITY ENGAGEMENT | 400.00 |
| Total 114232: | | | | 400.00 |
| 114233 | MBEY Enterprises, LLC | LANDSCAPING OF VACANT PROPERTIES | CODE ENFORCEMENT | 1,200.00 |
| Total 114233: | | | | 1,200.00 |
| 114234 | MICHAEL C ITALIA | FINAL PMT ENTERTAINMENT *MAYWOOD F | COMMUNITY ENGAGEMENT | 700.00 |
| Total 114234: | | | | 700.00 |
| 114235 | MIDWEST AIR PRO, INC. | FIR-REPLACE BALANCER CORD ON VEHIC | FIRE | 221.50 |
| Total 114235: | | | | 221.50 |
| 114236 | MORELIA AUTO SALES INC. | FIX TIRE DRIVER FRONT FORD BLK MP186 | POLICE | 15.00 |
| Total 114236: | | | | 15.00 |
| 114237 | MUSIC MAGIC MOMENTS INC | PHOTO BOOTH *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 1,200.00 |
| Total 114237: | | | | 1,200.00 |
| 114238 | MY NAKED SOUL PRODUCTIONS INC. | FINAL PMT *TERISA GRIFFIN *MAYWOOD F | COMMUNITY ENGAGEMENT | 2,500.00 |
| Total 114238: | | | | 2,500.00 |
| 114239 | NICOR GAS | GAS SERVICE 300 OAK ST 6/14/24 - 7/16/24 | PARKS & RECREATION | 140.33 |
| Total 114239: | | | | 140.33 |
| 114240 | NICOR GAS 02-24-58-0000 4 | GAS SERVICE 9TH & WILCOX 6/13/24-7/15/ | PUMP STATION OPERATIONS | 152.62 |
| Total 114240: | | | | 152.62 |
| 114241 | NICOR GAS #6708165415 3 | 410 MAIN GAS SERVICE 6/14/24 - 7/16/24 | PUBLIC WORKS | 44.37 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
|---------------|-------------------------------|--------------------------------------|----------------------------------|----------------|
| Total 114241: | | | | 44.37 |
| 114242 | NORTH AMERICAN SAFETY INC. | PLASTIC FOLDING BARRICADES (21) | PUBLIC WORKS | 1,191.93 |
| Total 114242: | | | | 1,191.93 |
| 114243 | OLEARY'S CONTRACTORS | BLADE FOR SAW CUTTING MACHINE | PUBLIC WORKS | 445.00 |
| Total 114243: | | | | 445.00 |
| 114244 | PAUL BUNYON & SONS | VETERANS MEMORIAL PARK REMOVE TR | PUBLIC WORKS | 2,000.00 |
| 114244 | PAUL BUNYON & SONS | 1905 S. 4TH TRIMMED TREE | PUBLIC WORKS | 575.00 |
| 114244 | PAUL BUNYON & SONS | 1514 S 8TH TRIMMED TREE | PUBLIC WORKS | 600.00 |
| 114244 | PAUL BUNYON & SONS | 1518 S. 1ST REMOVED 1 TREE & TRIMMED | PUBLIC WORKS | 1,355.00 |
| 114244 | PAUL BUNYON & SONS | 1618 S 7TH REMOVED TREE & GRIND STU | PUBLIC WORKS | 2,000.00 |
| 114244 | PAUL BUNYON & SONS | 1518 S 8TH TRIMMED BACK EVERGREEN | PUBLIC WORKS | 600.00 |
| 114244 | PAUL BUNYON & SONS | 2124 S 7TH REMOVED LARGE TREE | PUBLIC WORKS | 2,500.00 |
| Total 114244: | | | | 9,630.00 |
| 114245 | PHILIMINO HARRIS | FINAL PMT *ENTERTAINMENT *MAYWOOD | COMMUNITY ENGAGEMENT | 1,050.00 |
| Total 114245: | | | | 1,050.00 |
| 114246 | Runnion Equipment Company | SERVICE CALL FOR VERSALIFT | PUBLIC WORKS | 390.00 |
| Total 114246: | | | | 390.00 |
| 114247 | Ryan LLC | FY 21& FY22 TIF ANNUAL REPORTS | TIF ADMINISTRATION | 2,712.50 |
| Total 114247: | | | | 2,712.50 |
| 114248 | STANDARD EQUIPMENT CO. | 2010 ELGIN PELICAN BROOM REPAIRS | PUBLIC WORKS | 766.92 |
| Total 114248: | | | | 766.92 |
| 114249 | STAPLES ADVANTAGE | STAPLES 8.5X11 COPY CS | POLICE | 229.96 |
| Total 114249: | | | | 229.96 |
| 114250 | STRAIGHT ARROW PRODUCTIONS LL | FINAL PMT RICO, REGGAE, TEMATICA *MA | COMMUNITY ENGAGEMENT | 2,500.00 |
| 114250 | STRAIGHT ARROW PRODUCTIONS LL | FINAL PMT J.GARCIA SEPT 6-8 *MAYWOOD | COMMUNITY ENGAGEMENT | 375.00 |
| 114250 | STRAIGHT ARROW PRODUCTIONS LL | FINAL PMT BACKLINE EQPT RNTL SEPT 7- | COMMUNITY ENGAGEMENT | 760.00 |
| Total 114250: | | | | 3,635.00 |
| 114251 | SUNBELT RENTALS, INC | ROAD PLATE RENTAL | WATER & SEWER MAINTENANCE | 2,336.60 |
| Total 114251: | | | | 2,336.60 |
| 114252 | SUPERCO SPECIALTY PRODUCTS | SUPER GLASS AEROSOLE & SNIPER AER | PUBLIC WORKS | 464.19 |
| 114252 | SUPERCO SPECIALTY PRODUCTS | DRAIN DRAGON & ACTIVATE AEROSOL | WATER & SEWER MAINTENANCE | 698.72 |
| 114252 | SUPERCO SPECIALTY PRODUCTS | ODOR ELIMINATOR | PUBLIC WORKS | 535.00 |
| Total 114252: | | | | 1,697.91 |
| 114253 | TGX ENTERTAINMENT | FINAL PMT ENTERTAINMENT *MAYWOOD F | COMMUNITY ENGAGEMENT | 800.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
|---------------|-------------------------|-------------------------------------|----------------------------------|----------------|
| Total 114253: | | | | 800.00 |
| 114254 | THE MCNARY EXPERIENCE | FINAL PMT ENTERTAINMENT *MAYWOOD F | COMMUNITY ENGAGEMENT | 800.00 |
| Total 114254: | | | | 800.00 |
| 114255 | THEOPHILLIS HUFF | FINAL PMT LIVE ENTERTAINMENT *MAYWO | COMMUNITY ENGAGEMENT | 2,000.00 |
| Total 114255: | | | | 2,000.00 |
| 114256 | T-Mobile USA | AREA & TOWER DUMP FOR POLICE | POLICE | 200.00 |
| Total 114256: | | | | 200.00 |
| 114257 | TONY'S LAWNMOWER | JOHN DEERE ZERO TURN REPAIRS | LAND & BUILDINGS | 338.00 |
| 114257 | TONY'S LAWNMOWER | BLACK DIAMOND LINE 3LB | LAND & BUILDINGS | 79.98 |
| Total 114257: | | | | 417.98 |
| 114258 | YVONNE D BAILEY | SPOKEN WORD *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 400.00 |
| Total 114258: | | | | 400.00 |
| 114259 | ALEXZONDREA TAYLOR | P&F-CLERICAL WORK 08/19-8/30/2024 | COMMUNITY ENGAGEMENT | 800.00 |
| Total 114259: | | | | 800.00 |
| 114260 | ANGELA SMITH | MISC STAFF PLANNING | COMMUNITY DEVELOPMENT | 131.40 |
| Total 114260: | | | | 131.40 |
| 114261 | BNDR Consulting LLC | LANDSCAPING OF VARIOUS VACANT PRO | CODE ENFORCEMENT | 680.00 |
| Total 114261: | | | | 680.00 |
| 114262 | CAMIC JOHNSON LTD | ADMIN HEARING (8/2/24 & 8/16/24) | CODE ENFORCEMENT | 450.00 |
| Total 114262: | | | | 450.00 |
| 114263 | Claire Costelloe | INTERN SERVICES 8/18/24-8/31/24 | TIF ADMINISTRATION | 608.00 |
| Total 114263: | | | | 608.00 |
| 114264 | Flex | FLEX ONLINE | CENTRAL SERVICES | 598.50 |
| Total 114264: | | | | 598.50 |
| 114265 | Foreman Enterprises LLC | FLY DUMPING - 9 S. 21ST AVE | CODE ENFORCEMENT | 2,350.00 |
| 114265 | Foreman Enterprises LLC | LANDSCAPING OF VARIOUS PROPERTIES | CODE ENFORCEMENT | 2,100.00 |
| Total 114265: | | | | 4,450.00 |
| 114266 | Ian Canovi | INTERN SERVICES 8/18/24-8/31/24 | TIF ADMINISTRATION | 847.00 |
| Total 114266: | | | | 847.00 |
| 114267 | MAGNUS AND ANDERSON | VEGETATION/DEBRIS 2120 S 5TH AVENUE | LAND & BUILDINGS | 1,700.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
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| 114267 | MAGNUS AND ANDERSON | BUSHWOOD *MOWING / MAINTAIN LAWN / | LAND & BUILDINGS | 325.00 |
| 114267 | MAGNUS AND ANDERSON | VEGETATION-DEBRIS RMVL 317 ROOSEVE | LAND & BUILDINGS | 1,700.00 |
| 114267 | MAGNUS AND ANDERSON | VEGETATION/DEBRIS-2126 S 5TH AVENUE | LAND & BUILDINGS | 2,350.00 |
| 114267 | MAGNUS AND ANDERSON | *VILLAGE HALL MOWING / MAINTAIN LAWN | LAND & BUILDINGS | 325.00 |
| 114267 | MAGNUS AND ANDERSON | 910 5TH-511 MADISON CLEAR ENTIRE PRO | LAND & BUILDINGS | 3,700.00 |
| Total 114267: | | | | 10,100.00 |
| 114268 | MBEY Enterprises, LLC | LANDSCAPING OF VACANT PROPERTIES | CODE ENFORCEMENT | 1,800.00 |
| Total 114268: | | | | 1,800.00 |
| 114269 | PATINO'S MUSIC LLC | FINAL PMT FOR STAGE & SOUND *MAYWO | COMMUNITY ENGAGEMENT | 12,100.00 |
| Total 114269: | | | | 12,100.00 |
| 114270 | PAUL J DOWD | CONTRACTUAL PUMP STATION OPERATO | PUMP STATION OPERATIONS | 3,225.00 |
| Total 114270: | | | | 3,225.00 |
| 114271 | W.W. GRAINGER, INC | VEHICLE INSPECTION FORMS | PUBLIC WORKS | 309.60 |
| Total 114271: | | | | 309.60 |
| 114272 | CHASITY MCKINNEY | LIVE BANK *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 1,500.00 |
| Total 114272: | | | | 1,500.00 |
| 114273 | LAVELL HAMPTON | DJ *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 800.00 |
| Total 114273: | | | | 800.00 |
| 114274 | ODELL CALLOWAY | DJ *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 1,500.00 |
| Total 114274: | | | | 1,500.00 |
| 114275 | RUFUS HOLLAND | MC ENTERTAINMENT *MAYWOOD FEST 20 | COMMUNITY ENGAGEMENT | 750.00 |
| Total 114275: | | | | 750.00 |
| 114276 | SAFEGUARD BUSINESS SYSTEMS | LASER A.P. ACCOUNT | FINANCE | 961.45 |
| Total 114276: | | | | 961.45 |
| 114277 | TASHEBA HOLLAND | GOSPEL ENTERTAINMENT *MAYWOOD FE | COMMUNITY ENGAGEMENT | 200.00 |
| Total 114277: | | | | 200.00 |
| 114278 | WILLIE F PATTERSON | T-SHIRTS FOR EMPLOYEES RPLCE CK #11 | PUBLIC WORKS | 1,500.00 |
| 114278 | WILLIE F PATTERSON | FITTED HATS W/ LOGOS RPLCE CK #11397 | WATER & SEWER MAINTENANCE | 690.00 |
| Total 114278: | | | | 2,190.00 |
| 114279 | JAMONTE LAURICE FORD SR | FINAL PMT *LIVE ENTERTAINMENT *MAYW | COMMUNITY ENGAGEMENT | 1,000.00 |
| Total 114279: | | | | 1,000.00 |
| 114280 | TABATHA JOHNSON | MC ENTERTAINMENT *MAYWOOD FEST 20 | COMMUNITY ENGAGEMENT | 1,000.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
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| Total 114280: | | | | 1,000.00 |
| 114281 | T'S BOX ENTERTAINMENT LLC | FINAL PMT LIVE ENTERTAINMENT MAYWO | COMMUNITY ENGAGEMENT | 1,250.00 |
| Total 114281: | | | | 1,250.00 |
| 114282 | MIAND, INC | FIREWORKS *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 6,000.00 |
| Total 114282: | | | | 6,000.00 |
| 114283 | MY NAKED SOUL PRODUCTIONS INC. | EXTENDED PERFORMANCE *TERISA GRIF | COMMUNITY ENGAGEMENT | 2,500.00 |
| Total 114283: | | | | 2,500.00 |
| 114284 | RAVEY JOSIAAH | MUSICIAN SUN MORNING INSP *MAYWOO | COMMUNITY ENGAGEMENT | 300.00 |
| Total 114284: | | | | 300.00 |
| 114285 | RODNEY SMITH | DRUMMER SUN MORNING INSP *MAYWOO | COMMUNITY ENGAGEMENT | 150.00 |
| Total 114285: | | | | 150.00 |
| 114286 | STRAIGHT ARROW PRODUCTIONS LL | RENTAL OF ADDTNL EQP *MAYWOOD FES | COMMUNITY ENGAGEMENT | 1,500.00 |
| Total 114286: | | | | 1,500.00 |
| 114287 | A-1 Cutting Edge Landscaping | BOARD UP SERVICE PHASE I*5TH ROOSE | TIF ADMINISTRATION | 4,950.00 |
| 114287 | A-1 Cutting Edge Landscaping | SECURE BLDG *5TH ROOSEVELT | TIF ADMINISTRATION | 4,950.00 |
| 114287 | A-1 Cutting Edge Landscaping | BOARD UP PHASE II *5TH ROOSEVELT | TIF ADMINISTRATION | 4,750.00 |
| Total 114287: | | | | 14,650.00 |
| 114288 | AA RENTAL CENTER | BAL DUE RENTAL EQPT RNTL*MAYWOOD | COMMUNITY ENGAGEMENT | 114.40 |
| Total 114288: | | | | 114.40 |
| 114289 | ACCOUNTEMPS | SERVICE WEEK 08/30/24 *MICHAEL GRANT | FINANCE | 2,962.50 |
| 114289 | ACCOUNTEMPS | SERVICE WEEK 08/30/24 *ANDREOUS DAVI | WATER COLLECTIONS | 1,624.80 |
| 114289 | ACCOUNTEMPS | SERVICE WEEK 09/06/24 *MICHAEL GRANT | FINANCE | 2,370.00 |
| Total 114289: | | | | 6,957.30 |
| 114290 | ACCUTRON | COMPUTER CNLSTING SVCS *SEPT 2024 | MANAGEMENT INFORMATION SYSTE | 8,154.15 |
| 114290 | ACCUTRON | LAPTOP FOR DOMONIQUE IN PW | MANAGEMENT INFORMATION SYSTE | 818.00 |
| Total 114290: | | | | 8,972.15 |
| 114291 | AFTERMATH, INC. | BIO-HAZARDOUS CLEANING | POLICE | 300.00 |
| Total 114291: | | | | 300.00 |
| 114292 | AIR ONE EQUIPMENT | FIR-PREVENTIVE MAINTENANCE SERVICE | FIRE | 999.00 |
| 114292 | AIR ONE EQUIPMENT | FIR-METER CALIBRATION TO GAS METER | FIRE | 102.00 |
| 114292 | AIR ONE EQUIPMENT | FIR-GLOVES AND HOODS FOR THE ROOKI | FIRE | 258.00 |
| Total 114292: | | | | 1,359.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
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| 114293 | Airtight Security LLC | UTILIZE SECURITY FOR MAYWOOD FEST 9 | COMMUNITY ENGAGEMENT | 8,640.00 |
| Total 114293: | | | | 8,640.00 |
| 114294 | BAKER TILLY VIRCHOW KRAUSE,LLP | AUDITOR'S FEES 4/30/2022 & 4/30/2023 | FINANCE | 25,336.00 |
| Total 114294: | | | | 25,336.00 |
| 114295 | BRANDON BARKER | DJ FOR MAYWOOD FEST CAR SHOW 9/8/2 | POLICE | 350.00 |
| Total 114295: | | | | 350.00 |
| 114296 | Brixton Bloke LLC | CONSULTING SERVICES 8/5/24-8/29/24 | COMMUNITY DEVELOPMENT | 2,479.00 |
| Total 114296: | | | | 2,479.00 |
| 114297 | Broadview Hardware | SNIPS COMBO PTRN 9-3/4" | PUMP STATION OPERATIONS | 22.99 |
| 114297 | Broadview Hardware | ATHL FLD STPPNT WHT 17OZ | LAND & BUILDINGS | 65.94 |
| 114297 | Broadview Hardware | SCKT EXTNSN 1/2"DR 10"L | WATER & SEWER MAINTENANCE | 13.99 |
| 114297 | Broadview Hardware | CLEANR SIMPLE GRN 67.6OZ | PUMP STATION OPERATIONS | 9.99 |
| 114297 | Broadview Hardware | DSP GLOVE NIT 2X GRN PF | WATER & SEWER MAINTENANCE | 34.99 |
| 114297 | Broadview Hardware | ATHL FLD STPPNT WHT 17OZ | LAND & BUILDINGS | 10.99 |
| 114297 | Broadview Hardware | MARKING PNT PL WHITE SB | LAND & BUILDINGS | 119.88 |
| 114297 | Broadview Hardware | 20PK BATTERIES | CODE ENFORCEMENT | 45.98 |
| 114297 | Broadview Hardware | SUPER S BAR/CHAIN OIL, 1-GALLON | PUBLIC WORKS | 27.98 |
| 114297 | Broadview Hardware | SPRYPNT 2X GLS WHITE | LAND & BUILDINGS | 15.98 |
| 114297 | Broadview Hardware | LG GLOVE, SPRYPNT 2X GLS WHITE, PRE | LAND & BUILDINGS | 43.95 |
| Total 114297: | | | | 412.66 |
| 114298 | CARMEN RIVERA | REIMB. FOR MAYWOOD FEST CAR SHOW | POLICE | 61.90 |
| Total 114298: | | | | 61.90 |
| 114299 | CARROLL SEATING COMPANY, INC | REPLACEMENT BASKETBALL RIMS *200 BL | PARKS & RECREATION | 3,025.00 |
| Total 114299: | | | | 3,025.00 |
| 114300 | CHICAGO CLEANING CONCIERGE | SANITATION/DISINFECTING SERVICES (CD | LAND & BUILDINGS | 9,500.00 |
| 114300 | CHICAGO CLEANING CONCIERGE | CARPET CLEANING | PARKS & RECREATION | 1,375.00 |
| Total 114300: | | | | 10,875.00 |
| 114301 | CIVIC SYSTEMS, LLC | SEMI ANNUAL SOFTWARE SUPPORT JUL- | MANAGEMENT INFORMATION SYSTE | 10,604.00 |
| Total 114301: | | | | 10,604.00 |
| 114302 | Collins Awards Inc | (31) TROPHIES FOR MAYWOOD FEST CAR | POLICE | 300.50 |
| Total 114302: | | | | 300.50 |
| 114303 | COMCAST CABLE | POLICE CABLE TV SERVICE | CENTRAL SERVICES | 21.00 |
| Total 114303: | | | | 21.00 |
| 114304 | CORE & MAIN LP | 317-090509-000 8X1CC SADDLEEPOXY W/3 | WATER & SEWER MAINTENANCE | 428.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
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| Total 114304: | | | | 428.00 |
| 114305 | D & K SERVICE | FIR-500, 501 AND 508 SAFETY INSPECTION | FIRE | 120.00 |
| Total 114305: | | | | 120.00 |
| 114306 | Domonique Watson | OFFICE ASSISTANCE IN THE PUBLIC WOR | PUBLIC WORKS | 2,388.00 |
| Total 114306: | | | | 2,388.00 |
| 114307 | EBONY & IVORY PARTY DECOR KREA | LINEN RENTAL *MAYWOOD FEST 2024 | COMMUNITY ENGAGEMENT | 84.00 |
| Total 114307: | | | | 84.00 |
| 114308 | ELECTRO-MECH SCOREBOARD CO. | BASKETBALL CONSOLES EQPT | PARKS & RECREATION | 724.00 |
| Total 114308: | | | | 724.00 |
| 114309 | ELIJAH WILLIS | REIMB. FOR REPLACEMENT BLADE FOR P | POLICE | 106.08 |
| Total 114309: | | | | 106.08 |
| 114310 | Emergency Vehicles Plus | FIR-SHORELINE PARTS REPLACEMENT | FIRE | 214.33 |
| Total 114310: | | | | 214.33 |
| 114311 | FIRE SERVICE INCORPORATED | FIR-TRUCK 502 OIL CHANGE AND LUBE CH | FIRE | 1,900.00 |
| 114311 | FIRE SERVICE INCORPORATED | FIR-ENGINE506 PUMP REPAIR | FIRE | 2,671.36 |
| Total 114311: | | | | 4,571.36 |
| 114312 | Foreman Enterprises LLC | STORM DEBRIS REMOVAL | PUBLIC WORKS | 4,480.00 |
| Total 114312: | | | | 4,480.00 |
| 114313 | FOREST PRINTING | NEWSLETTER *AUGUST 2024 | COMMUNITY ENGAGEMENT | 6,366.70 |
| Total 114313: | | | | 6,366.70 |
| 114314 | Gino's Heating & Plumbing, Inc. | EMERGENCY SEWER REPAIRS @ 2ND & W | WATER & SEWER MAINTENANCE | 11,707.80 |
| Total 114314: | | | | 11,707.80 |
| 114315 | GLOBAL SURVELLIANCE.COM, INC. | INSTALLATION 8 IP CAMERAS *VILLAGE HA | LAND & BUILDINGS | 4,300.00 |
| Total 114315: | | | | 4,300.00 |
| 114316 | Globe Life Liberty National Division | SUPPLEMENTAL INSURANCE FEB 2024 | | 9,706.89 |
| Total 114316: | | | | 9,706.89 |
| 114317 | GLORIA A. CLAY | P&F-MEETING *09/12/2024 | POLICE & FIRE COMMISSION | 200.00 |
| Total 114317: | | | | 200.00 |
| 114318 | HINCKLEY SPRINGS | WATER EQUIPMENT RENTAL | CODE ENFORCEMENT | 84.92 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
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| Total 114318: | | | | 84.92 |
| 114319 | ILLINOIS COUNCIL OF POLICE & | UNION DUES *9/06/2024 | | 138.00 |
| Total 114319: | | | | 138.00 |
| 114320 | ILLINOIS EPA | ANNUAL NPDES FEE 7/1/24-6/30/25 | WATER & SEWER MAINTENANCE | 5,117.00 |
| 114320 | ILLINOIS EPA | WATER REVOLVING FUND-PROJECT | | 27,106.89 |
| Total 114320: | | | | 32,223.89 |
| 114321 | ILLINOIS FRATERNAL ORDER OF POL | UNION DUES *09/06/2024 *DISPATCHERS | | 192.00 |
| Total 114321: | | | | 192.00 |
| 114322 | JAMES T BREWER | P&F-MEETING *09/12/2024 | POLICE & FIRE COMMISSION | 150.00 |
| Total 114322: | | | | 150.00 |
| 114323 | JKS VENTURES, INC. | 3/4" LIMESTONE | MOTOR FUEL TAX | 855.76 |
| 114323 | JKS VENTURES, INC. | 3/4" LIMESTONE | MOTOR FUEL TAX | 2,330.48 |
| Total 114323: | | | | 3,186.24 |
| 114324 | JOSE MANRIQUEZ | PA SOUND SYSTEM*DJ SERVICE | COMMUNITY ENGAGEMENT | 500.00 |
| Total 114324: | | | | 500.00 |
| 114325 | KOPY KAT | LABOR SHOP TECH LABOR / EVT2 - DIAGO | POLICE | 55.00 |
| Total 114325: | | | | 55.00 |
| 114326 | LASONDRA BANKS | REIMB.COMMUNITY ENGAGEMENT ACTIVI | COMMUNITY ENGAGEMENT | 549.73 |
| Total 114326: | | | | 549.73 |
| 114327 | LRS Holdings, LLC | GARBAGE PICK UP AUG *2024 | WATER COLLECTIONS | 146,302.93 |
| 114327 | LRS Holdings, LLC | GARBAGE PICK UP JULY 2024 | WATER COLLECTIONS | 151,297.60 |
| 114327 | LRS Holdings, LLC | WASTE DISPOSAL | PUBLIC WORKS | 8,107.49 |
| Total 114327: | | | | 305,708.02 |
| 114328 | MAGNUS AND ANDERSON | WEED OUT FLOWER BEDS & TRIM BUSHE | LAND & BUILDINGS | 1,300.00 |
| 114328 | MAGNUS AND ANDERSON | FRED HAMPTON POOL TRIM BUSHES & RE | PARKS & RECREATION | 800.00 |
| Total 114328: | | | | 2,100.00 |
| 114329 | MARCELLUS CASSIUS WELLS | P&F-MEETING *09/12/2024 | POLICE & FIRE COMMISSION | 150.00 |
| Total 114329: | | | | 150.00 |
| 114330 | Master Guys Demolition Inc | SCP DEMO - 149 S 18TH | | 20,505.00 |
| Total 114330: | | | | 20,505.00 |
| 114331 | MAXINFLABLES | RENTAL OF (2) BOUNCY HOUSES *WELCO | COMMUNITY ENGAGEMENT | 485.00 |

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| Total 114331: | | | | 485.00 |
| 114332 | MAYWOOD FIREMEN'S PENSION FUN | PAYROLL LIABILITY EXPENSE 09/06/2024 | | 15,080.70 |
| Total 114332: | | | | 15,080.70 |
| 114333 | MAYWOOD POLICE PENSION FUND | PAYROLL LIABILITY EXPENSE 09/06/2024 | | 16,964.52 |
| Total 114333: | | | | 16,964.52 |
| 114334 | MCKESSON MEDICAL-SURGICAL INC | FIR-SURGICAL GLOVES | FIRE | 341.23 |
| 114334 | MCKESSON MEDICAL-SURGICAL INC | FIR-EAR PLUGS | FIRE | 84.92 |
| 114334 | MCKESSON MEDICAL-SURGICAL INC | FIR-BLOOD GLUCOSE TEST STRIPS | FIRE | 582.43 |
| Total 114334: | | | | 1,008.58 |
| 114335 | METROPOLITAN ALLIANCE | UNION DUES *09/06/2024 | | 652.50 |
| Total 114335: | | | | 652.50 |
| 114336 | MINOLTA BUSINESS SOLUTIONS | COPIER RENTAL *JUNE 2024 | CENTRAL SERVICES | 1,491.62 |
| 114336 | MINOLTA BUSINESS SOLUTIONS | COPIER RENTAL *JULY 2024 | CENTRAL SERVICES | 1,491.62 |
| Total 114336: | | | | 2,983.24 |
| 114337 | Mitchell Dates | UTILIZE SECURITY FOR MAYWOOD FEST 9 | COMMUNITY ENGAGEMENT | 3,080.00 |
| Total 114337: | | | | 3,080.00 |
| 114338 | MUNICIPAL CLERKS' ASSOCIATION | ANNUAL MEMBERSHIP DUES 2024 | VILLAGE CLERK | 60.00 |
| Total 114338: | | | | 60.00 |
| 114339 | NAFISCO INC | DELIVERY CHARGE - NAFISCO TRUCK | PUBLIC WORKS | 80.00 |
| Total 114339: | | | | 80.00 |
| 114340 | NORTH AMERICAN SAFETY INC. | SHIPPING & HANDLING | POLICE | 148.93 |
| Total 114340: | | | | 148.93 |
| 114341 | PAUL BUNYON & SONS | 1834 S 10TH TRIMMED TREE | PUBLIC WORKS | 500.00 |
| 114341 | PAUL BUNYON & SONS | 1414 S 10TH TREE REMOVAL | PUBLIC WORKS | 1,500.00 |
| 114341 | PAUL BUNYON & SONS | 1834 S 10TH TREE REMOVAL | PUBLIC WORKS | 3,000.00 |
| 114341 | PAUL BUNYON & SONS | 319 N 4TH REMOVED BROKEN LIMB | PUBLIC WORKS | 625.00 |
| 114341 | PAUL BUNYON & SONS | 1410 S 10TH TRIMMED TREE | PUBLIC WORKS | 575.00 |
| 114341 | PAUL BUNYON & SONS | 817 S 15TH TREE REMOVAL | PUBLIC WORKS | 2,200.00 |
| 114341 | PAUL BUNYON & SONS | 811 S 15TH TREE REMOVAL | PUBLIC WORKS | 2,000.00 |
| Total 114341: | | | | 10,400.00 |
| 114342 | PITNEY BOWES | SENDPRO C AUTO | POLICE | 706.77 |
| Total 114342: | | | | 706.77 |
| 114343 | PREMIUM CONTRACTOR SERVICES I | FIX & CLEAN UP FENCE LINES @ VETERA | PARKS & RECREATION | 7,500.00 |
| 114343 | PREMIUM CONTRACTOR SERVICES I | DELIVER STONE FOR ALLEY WORK | | 900.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
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| Total 114343: | | | | 8,400.00 |
| 114344 | QUICKET SOLUTIONS, INC. | ANNUAL SUBSCRIPTIONQUICKET PLATFO | POLICE | 24,000.00 |
| Total 114344: | | | | 24,000.00 |
| 114345 | READITH ESTER | P&F-MEETING *09/12/2024 | POLICE & FIRE COMMISSION | 150.00 |
| Total 114345: | | | | 150.00 |
| 114346 | READY REFRESH BY NESTLE | CLERK-EQUIPMENT RENTAL | VILLAGE CLERK | 83.17 |
| Total 114346: | | | | 83.17 |
| 114347 | Red Line Works LLC | FIR-GROUND LADDER RUNG REPAIR | FIRE | 290.00 |
| Total 114347: | | | | 290.00 |
| 114348 | RISHAAD ALEXANDER | BASKETBALL TRAILER RENTAL 9/9 | COMMUNITY ENGAGEMENT | 280.00 |
| Total 114348: | | | | 280.00 |
| 114349 | RUSSO POWER EQUIPMENT | 12' FASTTRAC ENCLOSED TRAILER 3K/SA | LAND & BUILDINGS | 6,493.00 |
| Total 114349: | | | | 6,493.00 |
| 114350 | Ryan LLC | NEW TIFS 1-4 | LAW | 4,237.50 |
| Total 114350: | | | | 4,237.50 |
| 114351 | SCHOOL OF CONTINUING EDUCATIO | 2024 MUNICIPAL CLERKS ACADEMY *T.GA | VILLAGE CLERK | 650.00 |
| Total 114351: | | | | 650.00 |
| 114352 | SERVICE EMPLOYEES LOCAL 73 | UNION DUES 09/06/2024 *SEIU COPE | | 25.00 |
| 114352 | SERVICE EMPLOYEES LOCAL 73 | UNION DUES 9/06/2024 *FIRE UNION | | 2,720.00 |
| 114352 | SERVICE EMPLOYEES LOCAL 73 | UNION DUES 09/06/2024 *SEIU TECH | | 506.22 |
| Total 114352: | | | | 3,251.22 |
| 114353 | SHAKEESTA WILLIAMS | BLOCK CLUB REIMBURSEMENTS | VILLAGE CLERK | 694.35 |
| Total 114353: | | | | 694.35 |
| 114354 | SPECIAL EVENTS RENTAL LTD | UTILITY CART & SECURITY CART RENTAL | COMMUNITY ENGAGEMENT | 876.58 |
| Total 114354: | | | | 876.58 |
| 114355 | SPECIAL T UNLIMITED | (30) BLACK T-SHIRTS FOR MAYWOOD FES | POLICE | 607.00 |
| 114355 | SPECIAL T UNLIMITED | 1 FULL COLOR DYE SUBLIMATED TWO SID | POLICE | 393.00 |
| Total 114355: | | | | 1,000.00 |
| 114356 | TEAMSTERS LOCAL 705 | UNION DUES *09/06/2024 | | 458.71 |
| 114356 | TEAMSTERS LOCAL 705 | UNION DUES 09/06/2024 *SA | | 40.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
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| Total 114356: | | | | 498.71 |
| 114357 | TEAMSTERS LOCAL UNION NO. 700 | UNION DUES *9/06/2024 *PART-TIME OFFIC | | 34.00 |
| Total 114357: | | | | 34.00 |
| 114358 | TERRI EVANS | INITIATIVES & PROGRAMMING MGR 8/26/2 | VILLAGE MANAGER | 2,880.00 |
| Total 114358: | | | | 2,880.00 |
| 114359 | The Eagle Uniform Company | FIR- J. HERNANDEZ T-SHIRTS | FIRE | 92.00 |
| Total 114359: | | | | 92.00 |
| 114360 | THOMPSON ELEVATOR INSPECTION | ELEVATION INSPECTIONS | CODE ENFORCEMENT | 86.00 |
| Total 114360: | | | | 86.00 |
| 114361 | TIAKA C BLAIR | INDEPENDENT CONTRACTOR 8/26-9/8/24 | PRESIDENT & TRUSTEES | 1,125.00 |
| Total 114361: | | | | 1,125.00 |
| 114362 | Trade Print Inc. | FIR-BUSINESS CARDS | FIRE | 120.00 |
| 114362 | Trade Print Inc. | 4 X 4 MAGNETS SPECIAL NEEDSOCCUPAN | POLICE | 154.00 |
| Total 114362: | | | | 274.00 |
| 114363 | TRIGGI CONSTRUCTION, INC. | MAYWOOD 2024 ROADWAY IMPROVEMEN | TIF ADMINISTRATION | 465,866.10 |
| 114363 | TRIGGI CONSTRUCTION, INC. | SOUTH MAYWOOD DRIVE ROADWAY IMPR | TIF ADMINISTRATION | 145,363.72 |
| Total 114363: | | | | 611,229.82 |
| 114364 | UTILITY SERVICE CO., INC. | 500,000 PEDISPHERE ST CHARLES ROAD | WATER & SEWER MAINTENANCE | 8,561.70 |
| Total 114364: | | | | 8,561.70 |
| 114365 | VILLAGE OF MAYWOOD | WATER PAYMENT VIA PAYROLL DED*D.LE | | 75.00 |
| 114365 | VILLAGE OF MAYWOOD | WATER PAYMENT VIA PAYROLL DED *P.ZA | | 50.00 |
| Total 114365: | | | | 125.00 |
| 114366 | VOYA INSTITUTIONAL TRUST CO. | VOYA DEDUCTION 09/06/2024 | | 5,769.00 |
| Total 114366: | | | | 5,769.00 |
| 114367 | W.S. DARLEY & CO | FIR-STRUCTURAL FIREFIGHTING GLOVES | FIRE | 251.24 |
| Total 114367: | | | | 251.24 |
| 114368 | WIGIT'S TRUCK SERVICE | FIR-AMBULANCE 500 BRAKE SYSTEM REP | FIRE | 1,150.43 |
| 114368 | WIGIT'S TRUCK SERVICE | FIR-ENGINE 506 VEHICLE SPRINGS REBUI | FIRE | 4,522.04 |
| Total 114368: | | | | 5,672.47 |
| 114369 | Woodlake Occupational Health | OCCUPATIONAL HEALTH SERVICES | HUMAN RESOURCES | 1,032.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
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| Total 114369: | | | | 1,032.00 |
| 114370 | Xavier Doyle | CAREER LIFE READINESS PROGRAM 8/26/ | COMMUNITY ENGAGEMENT | 1,840.00 |
| Total 114370: | | | | 1,840.00 |
| 114371 | ASSOCIATED ATTRACTIONS ENTERP | FLOAT RENTAL PLCCA BRIDGING THE GAP | COMMUNITY ENGAGEMENT | 1,500.00 |
| Total 114371: | | | | 1,500.00 |
| 114372 | GREAT LAKES CONCRETE LLC | CONCRETE ADJUSTING RING/HEAVY DUT | WATER & SEWER MAINTENANCE | 624.96 |
| Total 114372: | | | | 624.96 |
| 114373 | ACCONTEMPMS | SERVICE WEEK 09/13/24 *MICHAEL GRANT | FINANCE | 2,962.50 |
| Total 114373: | | | | 2,962.50 |
| 114374 | ACQUA CONTRACTORS CORP | REFUND HYDRANT METER RENTAL | WATER COLLECTIONS | 1,728.25 |
| Total 114374: | | | | 1,728.25 |
| 114375 | ALEXZONDREA TAYLOR | P&F-CLERICAL WORK 09/2-9/13/2024 | COMMUNITY ENGAGEMENT | 800.00 |
| Total 114375: | | | | 800.00 |
| 114376 | ALL AROUND AMUSEMENT | WRISTBAND DISCOUNTS *MAYWOOD FES | COMMUNITY ENGAGEMENT | 4,995.00 |
| 114376 | ALL AROUND AMUSEMENT | WRISTBAND DISCOUNTS *MAYWOOD FES | COMMUNITY ENGAGEMENT | 3,240.00 |
| 114376 | ALL AROUND AMUSEMENT | CARNIVAL ATTRACTIONS *MAYWOOD FES | COMMUNITY ENGAGEMENT | 5,000.00 |
| Total 114376: | | | | 13,235.00 |
| 114377 | ASSURANCE a MARSH & MCLEAN AG | CRIME POLICY | CENTRAL SERVICES | 5,544.00 |
| 114377 | ASSURANCE a MARSH & MCLEAN AG | 2 OF 4 QUARTERLY PMTS | CENTRAL SERVICES | 157,435.00 |
| Total 114377: | | | | 162,979.00 |
| 114378 | BLUE CROSS BLUE SHIELD | HEALTH AND DENTAL INSURANCE OCTOB | CENTRAL SERVICES | 391,373.81 |
| Total 114378: | | | | 391,373.81 |
| 114379 | Broadview Hardware | FLAT WASHER USS 5/16" | PUBLIC WORKS | 7.99 |
| 114379 | Broadview Hardware | KEYS TAG | PUBLIC WORKS | 4.45 |
| 114379 | Broadview Hardware | DSNFCTNT ODOBAN LAV 1QT | PUBLIC WORKS | 5.99 |
| 114379 | Broadview Hardware | HWH DRL SCR 10-16X1 | PUBLIC WORKS | 18.99 |
| 114379 | Broadview Hardware | 11PC ROLL TRAY SET | PUBLIC WORKS | 12.99 |
| 114379 | Broadview Hardware | SCKT ADAPTER 1/2"-3/8" | PUBLIC WORKS | 9.99 |
| Total 114379: | | | | 60.40 |
| 114380 | BROADVIEW TRUE VALUE HARDWAR | FIR-JANITORIAL EQUIPMENT | FIRE | 55.14 |
| Total 114380: | | | | 55.14 |
| 114381 | CASILO CONSULTING | REFUND HYDRANT METER RENTAL | WATER COLLECTIONS | 1,782.60 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
|---------------|------------------------------|--|----------------------------------|----------------|
| Total 114381: | | | | 1,782.60 |
| 114382 | CHICAGO FOOTBALL CLASSIC | (25) TICKETS FOOTBALL CLASSIC 9/21 | COMMUNITY ENGAGEMENT | 250.00 |
| Total 114382: | | | | 250.00 |
| 114383 | COMCAST | FIR-SERVICE AT 1220 S. 17TH 2/29-3/28/24 | CENTRAL SERVICES | 98.09 |
| Total 114383: | | | | 98.09 |
| 114384 | COMCAST | FIR-INTERNET SVC 2/22 TO 03/21/2024 | CENTRAL SERVICES | 357.13 |
| Total 114384: | | | | 357.13 |
| 114385 | COMCAST #906285639 | PRI TRUNK CHARGES | CENTRAL SERVICES | 5,252.75 |
| Total 114385: | | | | 5,252.75 |
| 114386 | COMCAST CABLE | BUSINESS VOICE EDGE | CENTRAL SERVICES | 14,348.44 |
| Total 114386: | | | | 14,348.44 |
| 114387 | COMCAST CABLE | PHONE/INTERNET/TRUNK | CENTRAL SERVICES | 11,019.34 |
| Total 114387: | | | | 11,019.34 |
| 114388 | COPS TESTING SERVICE | P&F-LAW ENFC PRE-EMPLOYMENT | POLICE & FIRE COMMISSION | 525.00 |
| Total 114388: | | | | 525.00 |
| 114389 | DORITA ANN COLLINS | FOOD BEVERAGES FOR ARTIST *MAYWOO | COMMUNITY ENGAGEMENT | 250.00 |
| Total 114389: | | | | 250.00 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | 2024 GREEN INFRASTRUCTURE ALLEY IM | PUBLIC WORKS | 8,141.00 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | WASHINGTON BLVD PHASE III ENGINEERI | MOTOR FUEL TAX | 6,210.10 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | SOUTH MAYWOOD DRIVE ROADWAY IMPR | PUBLIC WORKS | 24,039.00 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | I-290 CORRIDOR STORM SEWER PROJECT | CDBG | 11,551.00 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | 2024 ROADWAY IMPROVEMENTS | TIF ADMINISTRATION | 32,946.25 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | SOUTH MAYWOOD DRIVE ROADWAY IMPR | PUBLIC WORKS | 21,494.00 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | 19TH AVE IMPROVEMENTS | TIF ADMINISTRATION | 8,950.00 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | I-290 CORRIDOR STORM SEWER PROJECT | CDBG | 12,055.00 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | 2024 ROADWAY IMPROVEMENTS | TIF ADMINISTRATION | 31,785.00 |
| 114390 | EDWIN HANCOCK ENGINEERING CO | 19TH AVE IMPROVEMENTS | PUBLIC WORKS | 20,281.00 |
| Total 114390: | | | | 177,452.35 |
| 114391 | EMSAR CHICAGO/MILWAUKEE | FIR-AMBULANCE STRETCHER REPLACEM | FIRE | 139.40 |
| 114391 | EMSAR CHICAGO/MILWAUKEE | FIR- LABOR CONTRACT FOR AMBULANCE | FIRE | 1,750.00 |
| Total 114391: | | | | 1,889.40 |
| 114392 | Extreme Canopy | TAX | POLICE | 114.50 |
| Total 114392: | | | | 114.50 |
| 114393 | FIRST INSURANCE FUNDING | GENERAL LIAB INS PMT *OCT 2024 | CENTRAL SERVICES | 64,446.45 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
|---------------|-------------------------------|--------------------------------------|----------------------------------|----------------|
| Total 114393: | | | | 64,446.45 |
| 114394 | Flossie Mae Carson | TREE REMOVAL PROGRAM | CODE ENFORCEMENT | 350.00 |
| Total 114394: | | | | 350.00 |
| 114395 | GEM ELECTRIC SUPPLY INC | FIR-BULBS FOR FIRE DEPARTMENT FACILI | FIRE | 82.50 |
| Total 114395: | | | | 82.50 |
| 114396 | HOUSE OF DOORS INC | FIR-SERVICE CALL TO OVERHEAD DOOR# | FIRE | 511.25 |
| Total 114396: | | | | 511.25 |
| 114397 | Ian Canovi | INTERN SERVICES 9/1/24-9/14/24 | TIF ADMINISTRATION | 539.00 |
| Total 114397: | | | | 539.00 |
| 114398 | IMS Alliance | FIR-ACCOUNTABILITY TAGS | FIRE | 78.60 |
| Total 114398: | | | | 78.60 |
| 114399 | INELLAS RESTORATION CENTER | TICKETS *PURPLE TIE GALA | PRESIDENT & TRUSTEES | 150.00 |
| Total 114399: | | | | 150.00 |
| 114400 | Karen Milroy | INTERN SERVICES 8/18/24 TO 9/13/24 | VILLAGE MANAGER | 760.00 |
| Total 114400: | | | | 760.00 |
| 114401 | Kendall Silas | HOMELAND SECURITY STIPEND 8-7,9-14 | POLICE | 950.00 |
| Total 114401: | | | | 950.00 |
| 114402 | KLEIN, THORPE AND JENKINS LTD | ECONOMIC REDEVELOPMENT MATTERS | LAW | 13,675.69 |
| Total 114402: | | | | 13,675.69 |
| 114403 | LASONDRA BANKS | REIMB FOOD NICOR HEALTHY HOMES,PL | COMMUNITY ENGAGEMENT | 395.00 |
| Total 114403: | | | | 395.00 |
| 114404 | NORMA JACKSON | REFUND OVERPMT OF WATER BILL *35 S 1 | WATER COLLECTIONS | 71.08 |
| Total 114404: | | | | 71.08 |
| 114405 | OTTOSEN DINOLFO HASENBALG & C | P&F-HEARING SVCS | POLICE & FIRE COMMISSION | 4,312.50 |
| Total 114405: | | | | 4,312.50 |
| 114406 | PREMIUM CONTRACTOR SERVICES I | WASH STONE MASONRY AND PATCH LIME | TIF ADMINISTRATION | 4,750.00 |
| 114406 | PREMIUM CONTRACTOR SERVICES I | DEMO SITE PREP/BLDG PERMITS | CODE ENFORCEMENT | 4,900.00 |
| Total 114406: | | | | 9,650.00 |
| 114407 | READY REFRESH BY NESTLE | C/D-EQUIPMENT WATER | COMMUNITY DEVELOPMENT | 36.92 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
|---------------|--------------------------------------|--------------------------------------|----------------------------------|----------------|
| Total 114407: | | | | 36.92 |
| 114408 | SHARK AND RUBYS | CATERED FOOD *US DEPT EDU | COMMUNITY ENGAGEMENT | 460.00 |
| Total 114408: | | | | 460.00 |
| 114409 | TERRI EVANS | REIMB.MAYWOOD FEST ITEMS *2024 | COMMUNITY ENGAGEMENT | 3,284.40 |
| 114409 | TERRI EVANS | REIMB.DOG PARK | COMMUNITY ENGAGEMENT | 1,158.71 |
| Total 114409: | | | | 4,443.11 |
| 114410 | The Eagle Uniform Company | FIR-J. AGUIRRE UNIFORM BASEBALL CAP | FIRE | 53.00 |
| 114410 | The Eagle Uniform Company | FIR-UNIFORMS A. SZEWCZYK | FIRE | 69.00 |
| 114410 | The Eagle Uniform Company | FIR-UNIFORMS J. O'DOWD | FIRE | 162.00 |
| Total 114410: | | | | 284.00 |
| 114411 | XTRA CELEB TRENDZ | VILLAGE LOGO T SHIRTS*BRIDGING GAP | COMMUNITY ENGAGEMENT | 420.00 |
| Total 114411: | | | | 420.00 |
| 114412 | ACCONTEMPMS | SERVICE WEEK 09/13/24 *ANDREOUS DAVI | WATER COLLECTIONS | 1,299.84 |
| Total 114412: | | | | 1,299.84 |
| 114413 | CONTINENTAL RESEARCH CORPATIO | N.S.H. 2025 (40 GAL) | PUBLIC WORKS | 4,554.40 |
| Total 114413: | | | | 4,554.40 |
| 114414 | Globe Life Liberty National Division | SUPPLEMENTAL INSURANCE SEPT BILLIN | | 9,929.82 |
| Total 114414: | | | | 9,929.82 |
| 114415 | HAWKINS, INC | CHLORINE CYLINDERS | PUMP STATION OPERATIONS | 60.00 |
| Total 114415: | | | | 60.00 |
| 114416 | MAGNUS AND ANDERSON | 914 S 5TH REMOVE OVERGROWN VEGETA | LAND & BUILDINGS | 2,300.00 |
| 114416 | MAGNUS AND ANDERSON | ALLEY BTWN MADISON & SCHOOL REMVO | LAND & BUILDINGS | 800.00 |
| 114416 | MAGNUS AND ANDERSON | SIDEWALK SERVICING WEED CONTROL & | LAND & BUILDINGS | 2,650.00 |
| 114416 | MAGNUS AND ANDERSON | SIDEWALK SERVICING WEED CONTROL & | LAND & BUILDINGS | 2,650.00 |
| 114416 | MAGNUS AND ANDERSON | 1007 S 10TH REMOVE OVERGROWN VEGE | LAND & BUILDINGS | 1,200.00 |
| 114416 | MAGNUS AND ANDERSON | 902 MADISON REMOVE OVERGROWN VEG | LAND & BUILDINGS | 1,000.00 |
| 114416 | MAGNUS AND ANDERSON | SIDEWALK SERVICING WEED CONTROL & | LAND & BUILDINGS | 2,300.00 |
| 114416 | MAGNUS AND ANDERSON | SIDEWALK SERVICING WEED CONTROL& | LAND & BUILDINGS | 1,600.00 |
| 114416 | MAGNUS AND ANDERSON | 1012 S 9TH REMOVE OVERGROWN VEGET | LAND & BUILDINGS | 3,500.00 |
| 114416 | MAGNUS AND ANDERSON | 623 S 16TH REMOVE OVERGROWN VEGET | LAND & BUILDINGS | 3,850.00 |
| 114416 | MAGNUS AND ANDERSON | 1101 ROOSEVELT RD REMOVE OVERGRO | LAND & BUILDINGS | 300.00 |
| 114416 | MAGNUS AND ANDERSON | 1200 S 5TH REMOVE OVERGROWN VEGET | LAND & BUILDINGS | 2,550.00 |
| 114416 | MAGNUS AND ANDERSON | 2030 S 4TH REMOVE OVERGROWN VEGET | LAND & BUILDINGS | 3,950.00 |
| 114416 | MAGNUS AND ANDERSON | SIDEWALK SERVICING WEED CONTROL & | LAND & BUILDINGS | 1,500.00 |
| Total 114416: | | | | 30,150.00 |
| 114417 | OUTDOOR HOME SERVICES HOLDIN | INSECT CONTROL FOR VETERAN'S PARK | PARKS & RECREATION | 1,760.00 |
| 114417 | OUTDOOR HOME SERVICES HOLDIN | LAWN CARE @ 200 S 5TH | PARKS & RECREATION | 53.00 |
| 114417 | OUTDOOR HOME SERVICES HOLDIN | LAWN CARE SERVICE @ VILLAGE HALL & | LAND & BUILDINGS | 242.00 |

| Check Number | Name | Description | Invoice GL Account Segment Title | Extended Price |
|---------------|-----------------------------|--|----------------------------------|----------------|
| Total 114417: | | | | 2,055.00 |
| 114418 | PAUL BUNYON & SONS | 620 S 16TH ONE (1) ROYAL RED MAPLETRI | PUBLIC WORKS | 500.00 |
| 114418 | PAUL BUNYON & SONS | 1939 S 12TH TWO (2) CATALPATRIM, PRUN | PUBLIC WORKS | 500.00 |
| 114418 | PAUL BUNYON & SONS | 620 S 16TH ONE (1) RED STERN MAPLE C | PUBLIC WORKS | 2,000.00 |
| 114418 | PAUL BUNYON & SONS | 1409 S 6TH ONE (1) SILVER MAPLETRIM. P | PUBLIC WORKS | 675.00 |
| 114418 | PAUL BUNYON & SONS | 201 S 2ND EMERGENCY BROKEN LIMBRE | PUBLIC WORKS | 795.00 |
| 114418 | PAUL BUNYON & SONS | 1211 S. 6TH TRIM, PRUNE AND RAISE UP C | PUBLIC WORKS | 1,000.00 |
| 114418 | PAUL BUNYON & SONS | 101 MAPLE ONE (1) SILVER MAPLECOMPL | PUBLIC WORKS | 2,500.00 |
| Total 114418: | | | | 7,970.00 |
| 114419 | PAUL J DOWD | CONTRACTUAL PUMP STATION OPERATO | PUMP STATION OPERATIONS | 2,137.50 |
| Total 114419: | | | | 2,137.50 |
| 114420 | South West Industries, Inc. | HYDRAULIC ELEVATOR TESTING 200 BLDG | PARKS & RECREATION | 1,075.00 |
| Total 114420: | | | | 1,075.00 |
| 114421 | SUN-TIMES MEDIA | LEGAL AD *2024 SEWER CRACKFILLING P | LAW | 207.32 |
| 114421 | SUN-TIMES MEDIA | LEGAL ADS *ENTERPRISE ZONE/TAX ABAT | LAW | 504.00 |
| Total 114421: | | | | 711.32 |
| 114422 | TONY'S LAWNMOWER | WRIGHT 72" MOWER REPAIRED DECK & B | PUBLIC WORKS | 254.87 |
| Total 114422: | | | | 254.87 |
| 114423 | Trade Print Inc. | BUSINESS CARDS FOR GREG BUCHANAN | PUBLIC WORKS | 120.00 |
| Total 114423: | | | | 120.00 |
| 114424 | T-SHIRT KING, INC | MOVE W/ MAYOR *T-SHIRTS/TOWELS | COMMUNITY ENGAGEMENT | 888.00 |
| Total 114424: | | | | 888.00 |
| 114425 | Jimmy Kifarkis | CONTRACTOR - ELECTRICIAN 9/3-9/12/202 | CODE ENFORCEMENT | 1,200.00 |
| Total 114425: | | | | 1,200.00 |
| Grand Totals: | | | | 2,328,221.89 |

VILLAGE OF MAYWOOD

Warrant List #200554 through September 25, 2024

The President and Board of Trustees of the Village of Maywood approve the following Warrant, as stated below and authorize the payment when funds are available.

President

Village Manager

Attest

Clerk



Village of Maywood

Financial Report

OMNIBUS ITEM-FINANCIAL REPORT



It is with recommendation that the total below payments of \$3,272,139.37 be approved for payment.

| | Vendor | Description | Amount | Expense |
|----|-------------------------|------------------------------|---------------|------------------|
| 1 | Accutron | Computer Consulting Services | \$8,154.15 | 01-18-51700 |
| 2 | Acqua Contractors | Construction Services | \$319,343.43 | 21-10-87470 |
| 3 | All Around Amusement | Wristbands *Maywood Fest | \$6,330.00 | 01-21-67900 |
| 4 | Assurance *Marsh | Quarterly Installments | \$197,327.00 | Various Accounts |
| 5 | Blue Cross Blue Shield | Health Insurance | \$391,373.81 | 01-19-58000 |
| 6 | Chicago Cleaning | Janitorial Services | \$9,500.00 | 01-53-52400 |
| 7 | De Lage Landen/Impact | IT Services | \$88,565.60 | 01-18-61100 |
| 8 | Fire Service | Vehicle Repairs | \$7,074.95 | 01-41-51300 |
| 9 | GA Paving LLC | Construction Services | \$449,334.24 | Various Accounts |
| 10 | H&H | Electrical Services | \$9,416.05 | 01-50-52100 |
| 11 | IDHFC | Quarterly Payments | \$967,922.66 | 01-41-87000 |
| 12 | LRS | Waste Disposal | \$29,522.25 | 01-50-52400 |
| 13 | Professional Concrete | Construction Services | \$6,000.00 | 01-50-52400 |
| 14 | Triggi Construction | Construction Services | \$315,295.41 | Madison St TIF |
| 15 | Triggi Construction | Construction Services | \$76,501.28 | Madison St TIF |
| 16 | University of Illinois | Firefighter Academy | \$6,200.00 | 01-41-56300 |
| 17 | Village of Melrose Park | Water Services | \$384,278.54 | 41-55-57301 |

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Accu-tron Computer Service

SPECIFIC ACTION REQUESTED: Payment approval of the invoices for computer consulting services for the month of October 2024.

| <u>Invoice</u> | <u>Date</u> | <u>Amount</u> | <u>Service Dates</u> |
|----------------|-------------|---------------|----------------------|
| 2024Oct | 10/01/2024 | \$8,154.15 | October 2024 |

RECOMMENDATION: It is recommended that the total payment of \$8,154.15 be approved for payment. The expense account to be charged: 01-18-51700.



AccuTron Systems, Inc.

INVOICE

125 N Halsted Street
 Suite 303A
 Chicago, IL 60601

INVOICE # 2024OCT
 DATE: 10/01/2024

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 October 2024 | \$8,154.15 | \$8,154.15 |
| | Computer Consulting Service Week End 10/04/2024 | | |
| | Computer Consulting Service Week End 10/11/2024 | | |
| | Computer Consulting Service Week End 10/18/2024 | | |
| | Computer Consulting Service Week End 10/25/2024 | | |
| TOTAL DUE | | | \$8,154.15 |

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: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Acqua Contractors Corp



SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #2301-11 dated 09/25/2024 for construction on the referenced project which includes local storm sewer improvements to the area bounded by 2nd Avenue, 9th Avenue, Harrison Street and Van Buren Street. The additional work to be completed in 2024 is located on 9th Avenue from Harrison Street to Van Buren Street, 7th Avenue and Harrison Street and at 3rd Avenue and Harrison Street. At a future date, the installed storm sewers will connect to a large diameter storm sewer to be installed by IDOT along Harrison Street and drain to the Des Plaines River by gravity.

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

The work represented on this pay estimate includes work performed between July 20, 2024, and September 20, 2024. Generally, the work performed within this period is storm sewer pipe installation, drainage structure installation, sanitary pipe repairs, concrete base patching, hot-mix asphalt and restoration and striping. We have reviewed the work performed and have found the work represented by the quantities on this estimate satisfactorily completed to date. We have reviewed the current project quantities with representatives of Acqua Contractors Corp. and have found them to be accurate.

RECOMMENDATION: It is recommended that the total payment of \$319,393.43 be approved for payment. The expense account to be charged: 21-10-87470.

September 25, 2024

Frank Torres
Village Manager
Village of Maywood
40 Madison Street
Maywood, Illinois 60153

Re: I-290 Corridor Storm Sewer Separation Project
Pay Estimate No. 11

Mr. Torres:

Acqua Contractors Corp. of Elmhurst, Illinois continued construction work on the additional improvements for the reference project. The entire project includes local storm sewer improvements to the area bounded by 2nd Avenue, 9th Avenue, Harrison Street and Van Buren Street. The additional work to be completed in 2024 is located on 9th Avenue from Harrison Street to Van Buren Street, 7th Avenue and Harrison Street and at 3rd Avenue and Harrison Street. At a future date, the installed storm sewers will connect to a large diameter storm sewer to be installed by IDOT along Harrison Street and drain to the Des Plaines River by gravity.

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

The work represented on this pay estimate includes work performed between July 20, 2024 and September 20, 2024. The work completed in this period is storm sewer pipe installation, drainage structure installation, sanitary pipe repairs, concrete base patching, hot-mix asphalt restoration and striping. We have reviewed the work performed and have found the work represented by the quantities on this estimate satisfactorily completed to date. We have reviewed the current project quantities with representatives of Acqua Contractors Corp. and have found them to be accurate.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 2301-11 in the amount of \$319,393.43. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 11. The construction of the project is to be funded by the Cook County Community Development Block Grant Disaster Relief (CDBG-DR) program in

the amount of \$3,302,000 and the Metropolitan Water Reclamation Water District (MWRD) Stormwater Partnership Program in the amount of \$4,000,000. The total amount of grant funds being provided to this project are \$7,302,000.

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

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

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING CO.



William Peterhansen, P.E., CFM

cc: Mr. Greg Buchanan, Interim Director of Public Works
Ms. Lanya Satchell, Director of Finance

Attachments

I-290 Corridor Storm Sewer Separation Project
Owner: Village of Maywood
Contractor: Acqua Contractors
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 11
September 25, 2024

| No. | Items | Unit | ADJUSTED CONTRACT VALUE | | QUANTITY | | | Unit Price | Amount |
|-----|---|-------|-------------------------|---------------|----------|-----------|-----------|-------------|---------------|
| | | | Quantity | Value | Overage | Remaining | Completed | | |
| 1 | Earth Excavation | CuYd | 2,500 | \$ 150,000.00 | 0 | 284 | 2216 | \$ 60.00 | \$ 132,960.00 |
| 2 | Undercut Excavation | CuYd | 1,493 | \$ 89,580.00 | 0 | 1,263 | 230 | \$ 60.00 | \$ 13,800.00 |
| 3 | Porous Granular Embankment, 3" | CuYd | 1,493 | \$ 52,255.00 | 0 | 1,263 | 230 | \$ 35.00 | \$ 8,050.00 |
| 4 | Exploratory Excavation | Hour | 8 | \$ 6,400.00 | 0 | 2 | 6 | \$ 800.00 | \$ 4,800.00 |
| 5 | Removal and Disposal of Regulated Substances | CuYd | 190 | \$ 22,800.00 | 0 | 190 | 0 | \$ 120.00 | \$ - |
| 6 | Combination Curb and Gutter Removal | Foot | 11,100 | \$ 55,500.00 | 493 | 0 | 11593 | \$ 5.00 | \$ 57,965.00 |
| 7 | Sidewalk Removal | SqFt | 40,350 | \$ 80,700.00 | 0 | 3,293 | 37057 | \$ 2.00 | \$ 74,114.00 |
| 8 | Driveway Pavement Removal | SqYd | 1,750 | \$ 21,000.00 | 0 | 397 | 1353 | \$ 12.00 | \$ 16,236.00 |
| 9 | Pavement Removal | SqYd | 16,424 | \$ 131,392.00 | 0 | 2,977 | 13447 | \$ 8.00 | \$ 107,576.00 |
| 10 | Incidental Hot Mix Asphalt Surface Removal | SqYd | 95 | \$ 5,700.00 | 77 | 0 | 172 | \$ 60.00 | \$ 10,320.00 |
| 11 | HMA Surface Removal, Variable Depth | SqYd | 5,315 | \$ 47,835.00 | 5,546 | 0 | 3061 | \$ 9.00 | \$ 97,749.00 |
| 12 | 8" Dia DIP, Class 52, Water Main | Foot | 1,600 | \$ 192,000.00 | 0 | 91 | 1509 | \$ 120.00 | \$ 181,080.00 |
| 13 | 6" Dia DIP, Class 52, Water Main | Foot | 110 | \$ 16,500.00 | 0 | 65 | 45 | \$ 150.00 | \$ 6,750.00 |
| 14 | 8" Gate Valve | Each | 6 | \$ 24,000.00 | 0 | 0 | 6 | \$ 4,000.00 | \$ 24,000.00 |
| 15 | Valve Vault, Ty A, 4' Dia, Ty 3 Frame, Closed Lid | Each | 6 | \$ 18,000.00 | 0 | 0 | 6 | \$ 3,000.00 | \$ 18,000.00 |
| 16 | Valve Box | Each | 1 | \$ 400.00 | 2 | 0 | 3 | \$ 400.00 | \$ 1,200.00 |
| 17 | Fire Hydrant with Auxiliary Valve and Box | Each | 6 | \$ 48,000.00 | 0 | 0 | 6 | \$ 8,000.00 | \$ 48,000.00 |
| 18 | Special Ductile Iron Fittings | Pound | 3,000 | \$ 3,000.00 | 0 | 1,216 | 1784 | \$ 1.00 | \$ 1,784.00 |
| 19 | Restraint Joint, 8" | Each | 80 | \$ 6,640.00 | 0 | 24 | 56 | \$ 83.00 | \$ 4,648.00 |
| 20 | Restraint Joint, 6" | Each | 30 | \$ 1,860.00 | 0 | 14 | 16 | \$ 62.00 | \$ 992.00 |
| 21 | Fire Hydrant to be Removed | Each | 6 | \$ 1,200.00 | 0 | 0 | 6 | \$ 200.00 | \$ 1,200.00 |
| 22 | Short Water Service, 1" | Each | 25 | \$ 57,500.00 | 0 | 2 | 23 | \$ 2,300.00 | \$ 52,900.00 |
| 23 | Long Water Service, 1" (Directional Bore) | Each | 38 | \$ 125,400.00 | 0 | 3 | 35 | \$ 3,300.00 | \$ 115,500.00 |
| 24 | Water Main Connections at 6th Ave and Congress St. | Each | 1 | \$ 2,500.00 | 0 | 0 | 1 | \$ 2,500.00 | \$ 2,500.00 |
| 25 | Water Main Connections at 6th Ave and Van Buren St. | Each | 1 | \$ 2,500.00 | 0 | 0 | 1 | \$ 2,500.00 | \$ 2,500.00 |
| 26 | Water Main Connections at 4th Ave and Congress St. | Each | 1 | \$ 2,500.00 | 0 | 0 | 1 | \$ 2,500.00 | \$ 2,500.00 |
| 27 | Water Main Connections at 4th Ave and Van Buren St. | Each | 1 | \$ 2,500.00 | 0 | 0 | 1 | \$ 2,500.00 | \$ 2,500.00 |
| 28 | Water Main Connections at 2nd Ave and Congress St. | Each | 1 | \$ 2,500.00 | 0 | 0 | 1 | \$ 2,500.00 | \$ 2,500.00 |
| 29 | Water Main Connections at 2nd Ave and Van Buren St. | Each | 1 | \$ 2,500.00 | 0 | 0 | 1 | \$ 2,500.00 | \$ 2,500.00 |
| 30 | 6" Line Stop | Each | 9 | \$ 65,700.00 | 3 | 0 | 12 | \$ 7,300.00 | \$ 87,600.00 |

I-290 Corridor Storm Sewer Separation Project
Owner: Village of Maywood
Contractor: Acqua Contractors
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 11
September 25, 2024

| No. | Items | Unit | ADJUSTED CONTRACT VALUE | | QUANTITY | | | Unit Price | Amount |
|-----|---|--------|-------------------------|---------------|----------|-----------|-----------|---------------|---------------|
| | | | Quantity | Value | Overage | Remaining | Completed | | |
| 31 | Pressure Testing and Disinfection | L.S. | 1 | \$ 2,500.00 | 0 | 0 | 1 | \$ 2,500.00 | \$ 2,500.00 |
| 32 | 10" Dia PVC Combined Sewer Pipe Replacement | Foot | 55 | \$ 8,690.00 | 4 | 0 | 59 | \$ 158.00 | \$ 9,322.00 |
| 33 | 12" Diameter, PVC Combined Sewer Pipe Replacement | Foot | 115 | \$ 20,125.00 | 0 | 9 | 106 | \$ 175.00 | \$ 18,550.00 |
| 34 | Additional 10" Diameter, PVC Combined Sewer Pipe Replacement | Foot | 10 | \$ 1,600.00 | 0 | 6 | 4 | \$ 160.00 | \$ 640.00 |
| 35 | Additional 12" Diameter, PVC Combined Sewer Pipe Replacement | Foot | 10 | \$ 1,780.00 | 17 | 0 | 27 | \$ 178.00 | \$ 4,806.00 |
| 36 | 6" Diameter, PVC Sanitary Sewer Service Pipe | Foot | 775 | \$ 100,750.00 | 0 | 233 | 542 | \$ 130.00 | \$ 70,460.00 |
| 37 | 10" x 6" PVC Sewer Service Connection | Each | 13 | \$ 37,700.00 | 0 | 11 | 2 | \$ 2,900.00 | \$ 5,800.00 |
| 38 | 12" x 6" PVC Sewer Service Connection | Each | 11 | \$ 39,000.00 | 2 | 0 | 13 | \$ 3,000.00 | \$ 39,000.00 |
| 39 | 6" Diameter, PVC Storm Sewer Pipe | Foot | 423 | \$ 54,990.00 | 72 | 0 | 495 | \$ 130.00 | \$ 64,350.00 |
| 40 | 8" Diameter, PVC Storm Sewer Pipe | Foot | 80 | \$ 11,200.00 | 17 | 0 | 97 | \$ 140.00 | \$ 13,580.00 |
| 41 | 10" Diameter, PVC Storm Sewer Pipe | Foot | 885 | \$ 139,830.00 | 34 | 0 | 919 | \$ 158.00 | \$ 145,202.00 |
| 42 | 12" Diameter, PVC Storm Sewer Pipe | Foot | 490 | \$ 84,770.00 | 123 | 0 | 613 | \$ 173.00 | \$ 106,049.00 |
| 43 | 10" Diameter, DIP Storm Sewer Pipe | Foot | 555 | \$ 301,565.00 | 45 | 0 | 600 | \$ 383.00 | \$ 109,800.00 |
| 44 | 12" Diameter, DIP Storm Sewer Pipe | Foot | 100 | \$ 20,100.00 | 0 | 17 | 83 | \$ 201.00 | \$ 16,683.00 |
| 45 | 18" Diameter, RCP Storm Sewer Pipe | Foot | 2,375 | \$ 581,875.00 | 0 | 30 | 2345 | \$ 245.00 | \$ 574,525.00 |
| 46 | 36" Diameter, RCP Storm Sewer Pipe (Above Combined Sewer) | Foot | 825 | \$ 219,450.00 | 0 | 24 | 801 | \$ 266.00 | \$ 213,066.00 |
| 47 | 36" Diameter, RCP Storm Sewer Pipe (Below Combined Sewer) | Foot | 1,675 | \$ 502,500.00 | 0 | 24 | 1651 | \$ 300.00 | \$ 495,300.00 |
| 48 | Trench Backfill | CuYd | 9,212 | \$ 230,300.00 | 0 | 1,353 | 7859 | \$ 25.00 | \$ 196,475.00 |
| 49 | Inlet, Type A, Type 1 Frame, Open Lid | Each | 3 | \$ 5,064.72 | 6 | 0 | 9 | \$ 1,688.24 | \$ 15,194.16 |
| 50 | Type 'C' Catch Basin, 2' Diameter, Type 1 Frame, Open Lid | Each | 0 | \$ 1,771.45 | 0 | 0 | 0 | \$ 1,771.45 | \$ - |
| 51 | Restricted Depth Catch Basin, 4' Diameter, Type 1 Frame, Open Lid | Each | 69 | \$ 217,350.00 | 15 | 0 | 84 | \$ 3,150.00 | \$ 264,600.00 |
| 52 | Restricted Depth Manhole, 4' Diameter, Type 1 Frame, Closed Lid | Each | 7 | \$ 42,350.00 | 5 | 0 | 12 | \$ 6,050.00 | \$ 72,600.00 |
| 53 | Restricted Depth Manhole, 5' Diameter, Type 1 Frame, Closed Lid | Each | 6 | \$ 44,700.00 | 2 | 0 | 8 | \$ 7,450.00 | \$ 59,600.00 |
| 54 | Restricted Depth Manhole, 6' Diameter, Type 1 Frame, Closed Lid | Each | 14 | \$ 203,000.00 | 0 | 0 | 14 | \$ 14,500.00 | \$ 203,000.00 |
| 55 | Connection to Existing Structure | Each | 13 | \$ 13,000.00 | 2 | 0 | 15 | \$ 1,000.00 | \$ 15,000.00 |
| 56 | Frames and Lids to be Adjusted | Each | 22 | \$ 17,600.00 | 0 | 18 | 4 | \$ 800.00 | \$ 3,200.00 |
| 57 | Structure to be Reconstructed | Each | 26 | \$ 41,600.00 | 0 | 6 | 20 | \$ 1,600.00 | \$ 32,000.00 |
| 58 | Frames and Lids | Each | 30 | \$ 12,000.00 | 0 | 9 | 21 | \$ 400.00 | \$ 8,400.00 |
| 59 | Structure to be Removed | Each | 133 | \$ 19,950.00 | 0 | 0 | 133 | \$ 150.00 | \$ 19,950.00 |
| 60 | Water Service Boxes and Valve Boxes to be Adjusted | Each | 25 | \$ 5,625.00 | 0 | 24 | 1 | \$ 225.00 | \$ 225.00 |
| 61 | Seal 36" Diameter Pipe with Brick and Mortar | Each | 22 | \$ 16,500.00 | 0 | 6 | 16 | \$ 750.00 | \$ 12,000.00 |
| 62 | Seal 18" Diameter Pipe with Brick and Mortar | Each | 14 | \$ 9,800.00 | 0 | 2 | 12 | \$ 700.00 | \$ 8,400.00 |
| 63 | Seal 12" Diameter Pipe with Plug | Each | 1 | \$ 650.00 | 0 | 0 | 1 | \$ 650.00 | \$ 650.00 |
| 64 | Combination Curb and Gutter, Type B-6.12 (Modified) | Foot | 11,015 | \$ 396,540.00 | 1,048 | 0 | 12,063 | \$ 36.00 | \$ 434,268.00 |
| 65 | Portland Cement Concrete Sidewalk, 5" | SqFt | 40,350 | \$ 363,150.00 | 0 | 1,873 | 38477 | \$ 9.00 | \$ 346,293.00 |
| 66 | Detectable Warning | SqFt | 1,450 | \$ 51,475.00 | 121 | 0 | 1571 | \$ 35.50 | \$ 55,770.50 |
| 67 | Portland Cement Concrete Driveway Pavement, 7" | SqYd | 1,750 | \$ 122,500.00 | 0 | 397 | 1353 | \$ 70.00 | \$ 94,710.00 |
| 68 | Portland Cement Concrete Driveway Pavement, 8" | SqYd | 375 | \$ 28,125.00 | 0 | 204 | 171 | \$ 75.00 | \$ 12,825.00 |
| 69 | White Wax Compound | SqYd | 8,630 | \$ 12,945.00 | 0 | 8,630 | 0 | \$ 1.50 | \$ - |
| 70 | Portland Cement Concrete Base Course, 8" | SqYd | 4,424 | \$ 289,772.00 | 392 | 0 | 4816 | \$ 65.50 | \$ 315,448.00 |
| 71 | Deformed Tie Bars | Each | 855 | \$ 8,650.00 | 9 | 0 | 874 | \$ 10.00 | \$ 8,740.00 |
| 72 | Temporary Hot-Mix Asphalt Pavement | Ton | 50 | \$ 11,750.00 | 15 | 0 | 65 | \$ 235.00 | \$ 15,275.00 |
| 73 | Incidental Hot-Mix Asphalt Surfacing | Ton | 45 | \$ 10,620.00 | 0 | 7 | 38 | \$ 236.00 | \$ 8,988.00 |
| 74 | Geogrid for Ground Stabilization | SqYd | 14,000 | \$ 21,840.00 | 0 | 4,815 | 9185 | \$ 1.56 | \$ 14,328.60 |
| 75 | Aggregate Base Course, Type B, 6" | SqYd | 11,000 | \$ 121,000.00 | 0 | 1,471 | 9529 | \$ 11.00 | \$ 104,819.00 |
| 76 | Bituminous Materials (Tack Coat) SS-1 | Gallon | 1,855 | \$ 2,782.50 | 0 | 365 | 1490 | \$ 1.50 | \$ 2,235.00 |
| 77 | Hot-Mix Asphalt - Longitudinal Joint Sealant | Foot | 6,010 | \$ 21,636.00 | 182 | 0 | 6192 | \$ 3.60 | \$ 22,291.20 |
| 78 | Hot-Mix Asphalt Binder Course, IL 19.0, N50 | Ton | 2,800 | \$ 308,000.00 | 0 | 413 | 2387 | \$ 110.00 | \$ 262,570.00 |
| 79 | Leveling Binder (Machine Method), N50 | Ton | 783 | \$ 121,365.00 | 297 | 0 | 1080 | \$ 155.00 | \$ 167,400.00 |
| 80 | Hot-Mix Asphalt Surface Course, M18 D, N50 | Ton | 2,367 | \$ 302,976.00 | 314 | 0 | 2681 | \$ 128.00 | \$ 343,168.00 |
| 81 | Topsoil Placement, 3" | SqYd | 14,643 | \$ 76,143.60 | 0 | 1,683 | 12960 | \$ 5.20 | \$ 67,392.00 |
| 82 | Sodding | SqYd | 14,643 | \$ 212,323.50 | 0 | 2,191 | 12452 | \$ 14.50 | \$ 180,554.00 |
| 83 | Supplemental Watering | Unit | 156 | \$ 1,560.00 | 0 | 156 | 0 | \$ 10.00 | \$ - |
| 84 | Inlet Filters | Each | 82 | \$ 16,400.00 | 0 | 2 | 80 | \$ 200.00 | \$ 16,000.00 |
| 85 | Thermoplastic Pavement Marking - Line 4" | Foot | 1,475 | \$ 2,286.25 | 619 | 0 | 2094 | \$ 1.55 | \$ 3,245.70 |
| 86 | Thermoplastic Pavement Marking - Line 6" | Foot | 3,173 | \$ 7,456.55 | 97 | 0 | 3270 | \$ 2.35 | \$ 7,684.50 |
| 87 | Thermoplastic Pavement Marking - Line 12" | Foot | 114 | \$ 530.10 | 371 | 0 | 485 | \$ 4.65 | \$ 2,255.25 |
| 88 | Thermoplastic Pavement Marking - Line 24" | Foot | 595 | \$ 5,563.25 | 0 | 43 | 552 | \$ 9.35 | \$ 5,161.20 |
| 89 | Remove and Reset Existing Brick Pavers | SqFt | 600 | \$ 9,300.00 | 0 | 550 | 50 | \$ 15.50 | \$ 775.00 |
| 90 | Location of Water Services and Sanitary Sewer Services | LS | 1 | \$ 15,000.00 | 0 | 0 | 1 | \$ 15,000.00 | \$ 15,000.00 |
| 91 | Tree Removal | In-Dia | 300 | \$ 9,350.00 | 0 | 181 | 19.5 | \$ 46.75 | \$ 911.63 |
| 92 | Contingent Cash Allowance | Dollar | 189,773 | \$ 189,773.40 | 0 | 47,896 | 141877.8 | \$ 1.00 | \$ 141,877.80 |
| 93 | Mobilization | L.S. | 1 | \$ 462,000.00 | 0 | 0 | 1 | \$ 462,000.00 | \$ 462,000.00 |
| 94 | Traffic Control and Protection | L.S. | 1 | \$ 57,138.68 | 0 | 0 | 1 | \$ 57,138.68 | \$ 57,138.68 |

| | | | | |
|---------------------------------------|----|--------------|----|--------------|
| Total Awarded Contract Value | \$ | 7,302,000.00 | \$ | 7,052,256.22 |
| Less Amount Retained, 1% | | | | 70,522.56 |
| Less Amount, Previous Invoices | | | | 6,662,340.23 |
| Total Amount Due, Pay Estimate No. 11 | \$ | | \$ | 319,393.43 |



INVOICE

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

Date: September 25, 2024
 Invoice # 2301-11
 Job No# 2301
 Maywood I290 SSS

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

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

| DESCRIPTION | AMOUNT |
|--------------------------------------|----------------------------|
| PAY ESTIMATE #11 | |
| CONTRACT | \$7,302,000.00 |
| CHANGE ORDERS APPROVED TO DATE | <u>\$0.00</u> |
| TOTAL CONTRACT AMOUNT TO DATE | \$7,302,000.00 |
| WORK COMPLETED TO DATE | \$7,052,256.22 |
| LESS 1% RETENTION | <u>\$70,522.56</u> |
| | \$6,981,733.66 |
| LESS PRIOR PAYMENT | <u>-\$6,662,340.23</u> |
| CURRENT AMOUNT DUE | \$319,393.43 |
| TOTAL AMOUNT DUE THIS INVOICE | <u>\$319,393.43</u> |

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

QTY #

LOAN #

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Village of Maywood

To furnish

Storm Sewer Separation

For the premises known as

1290 Corridor - Maywood, IL

Of which

Village of Maywood

is the owner.

The undersigned, for and in consideration of

three hundred nineteen thousand three hundred ninety-three 43/100

\$319,393.43

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

Given under 25

My Day of

hand

Signed

and seal

on

this

September

2024

Signature and Seal:

Alex Rendina | President

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

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that he is

Alex Rendina

President

of the

Acqua Contractors Corp

Who is the contractor for the

Storm Sewer Separation

work on the

Building Located at

1290 Corridor - Maywood, IL

Owned by

Village of Maywood

That the total amount of the contract including extras* is

\$7,299,741.28

on which he has received payment of

\$6,662,340.23

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material and labor, or both for said work and all parties having contracts or sub contracts for the specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Rows include Acqua Contractors Corp, Melch Bros, etc.

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

Witnessed This 25

day of

September

2024

Signature

Alex Rendina | President

Subscribed and sworn to before me this

25

day of

September,

2024

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



46



OWNER: Village of Maywood
 PAY REQUEST #: 11
 CONTRACT #: 1-290 Corridor Storm Sewer Separation
 PERIOD END: September 25, 2024
 ACQUA JOB #: 2301



ACQUA CONTRACTORS CORP
 551 S. IL. ROUTE 83
 ELMHURST, IL 60126
 TEL: 630-359-4648
 FAX: 630-359-4971

| AMERICAN CONTRACTOR | ITEM # | DESCRIPTION | CONTRACT QUANTITY | UNIT | BID COST/UNIT | BID COST | PREVIOUSLY BILLED QUANTITY | PREVIOUSLY BILLED COST | CURRENT QUANTITY | CURRENT BILLING COST | COMPLETED TO DATE QUANTITY | COMPLETED TO DATE COST |
|---------------------|--------|--|-------------------|------|---------------|-----------------|----------------------------|------------------------|------------------|----------------------|----------------------------|------------------------|
| | 58 | Frames and Lids | 30 | EA | \$ 400.00 | \$ 12,000.00 | 19.00 | \$ 7,600.00 | 2.00 | \$ 800.00 | 21.00 | \$ 8,400.00 |
| | 59 | Structure to be Removed | 133 | EA | \$ 150.00 | \$ 19,950.00 | 105.00 | \$ 15,750.00 | 28.00 | \$ 4,200.00 | 133.00 | \$ 19,950.00 |
| | 60 | Water Service Boxes and Valve Boxes to be Ad'usted | 25 | EA | \$ 225.00 | \$ 5,625.00 | 1.00 | \$ 225.00 | - | \$ - | 1.00 | \$ 225.00 |
| | 61 | 36" Diameter Pipe with Brick and Mortar | 22 | EA | \$ 750.00 | \$ 16,500.00 | 16.00 | \$ 12,000.00 | - | \$ - | 16.00 | \$ 12,000.00 |
| | 62 | 36" at 18" Diameter Pipe with Brick and Mortar | 14 | EA | \$ 700.00 | \$ 9,800.00 | 12.00 | \$ 8,400.00 | - | \$ - | 12.00 | \$ 8,400.00 |
| | 63 | 36" at 18" Diameter Pipe with Plus | 1 | EA | \$ 650.00 | \$ 650.00 | 1.00 | \$ 650.00 | - | \$ - | 1.00 | \$ 650.00 |
| | 64 | Seal 12" Diameter Concrete Curb and Gutter, Type B-6.12 (Modified) | 11015 | FT | \$ 36.00 | \$ 396,540.00 | 10,927.00 | \$ 393,372.00 | 1,138.00 | \$ 40,896.00 | 12,065.00 | \$ 434,268.00 |
| | 65 | Combination Concrete Curb and Gutter, Type B-6.12 (Modified) | 40360 | SF | \$ 9.00 | \$ 363,150.00 | 35,718.00 | \$ 321,482.00 | 2,759.00 | \$ 24,831.00 | 38,477.00 | \$ 346,293.00 |
| | 66 | Portland Cement Concrete Sidewalk, 5" | 1450 | SF | \$ 35.50 | \$ 51,475.00 | 1,430.00 | \$ 50,765.00 | 141.00 | \$ 5,005.50 | 1,571.00 | \$ 55,770.50 |
| | 67 | Portland Cement Concrete Driveway/Pavement, 7" | 1750 | SY | \$ 70.00 | \$ 122,500.00 | 1,353.00 | \$ 94,710.00 | - | \$ - | 1,353.00 | \$ 94,710.00 |
| | 68 | Portland Cement Concrete Driveway/Pavement, 8" | 375 | SY | \$ 75.00 | \$ 28,125.00 | 171.00 | \$ 12,825.00 | - | \$ - | 171.00 | \$ 12,825.00 |
| | 69 | Millie Wax Compound | 6630 | SY | \$ 1.50 | \$ 12,945.00 | - | \$ - | - | \$ - | - | \$ - |
| | 70 | Portland Cement Concrete Base Course, 6" | 4424 | SY | \$ 65.50 | \$ 289,772.00 | 4,545.00 | \$ 297,697.50 | 271.00 | \$ 17,750.50 | 4,816.00 | \$ 315,448.00 |
| | 71 | Deformed Tie Bars | 865 | EA | \$ 10.00 | \$ 8,650.00 | 874.00 | \$ 8,740.00 | - | \$ - | 874.00 | \$ 8,740.00 |
| | 72 | Temporary Hot-Mix Asphalt Pavement | 50 | TON | \$ 235.00 | \$ 11,750.00 | 65.00 | \$ 15,275.00 | - | \$ - | 65.00 | \$ 15,275.00 |
| | 73 | Incidental Hot-Mix Asphalt Surfacing | 45 | TON | \$ 236.00 | \$ 10,620.00 | 32.00 | \$ 7,552.00 | 6.00 | \$ 1,416.00 | 38.00 | \$ 8,968.00 |
| | 74 | Gravel for Ground Stabilization | 14000 | SY | \$ 1.56 | \$ 21,840.00 | 8,185.00 | \$ 14,328.60 | - | \$ - | 9,185.00 | \$ 14,328.60 |
| | 75 | Aggregate Base Course, Type B, 6" | 1855 | GAL | \$ 1.50 | \$ 2,782.50 | 650.00 | \$ 975.00 | 840.00 | \$ 1,260.00 | 1,490.00 | \$ 2,235.00 |
| | 76 | Bituminous Materials (Tack Coat) SS-1 | 6010 | FT | \$ 3.60 | \$ 21,636.00 | 6,192.00 | \$ 22,291.20 | - | \$ - | 6,192.00 | \$ 22,291.20 |
| | 77 | Hot-Mix Asphalt - Longitudinal Joint Sealant | 2800 | TON | \$ 110.00 | \$ 308,000.00 | 2,387.00 | \$ 262,570.00 | - | \$ - | 2,387.00 | \$ 262,570.00 |
| | 78 | Hot-Mix Asphalt Binder Course, IL 19.D, N50 | 783 | TON | \$ 155.00 | \$ 121,365.00 | 850.00 | \$ 131,750.00 | 230.00 | \$ 35,650.00 | 1,080.00 | \$ 167,400.00 |
| | 79 | Leveling Binder Machine Method, N50 | 2387 | TON | \$ 128.00 | \$ 305,976.00 | 2,283.00 | \$ 288,394.00 | 428.00 | \$ 54,784.00 | 2,711.00 | \$ 343,178.00 |
| | 80 | Hot-Mix Asphalt Surface Course, Mix D, N50 | 14843 | SY | \$ 5.20 | \$ 77,193.60 | 12,452.00 | \$ 64,750.40 | 508.00 | \$ 2,641.60 | 12,960.00 | \$ 67,392.00 |
| | 81 | Topsoil Placement 3 | 14843 | SY | \$ 14.50 | \$ 215,223.50 | 12,452.00 | \$ 180,554.00 | - | \$ - | 12,452.00 | \$ 180,554.00 |
| | 82 | Sodding | 156 | UNIT | \$ 10.00 | \$ 1,560.00 | - | \$ - | - | \$ - | - | \$ - |
| | 83 | Supplemental Watering | 82 | EA | \$ 200.00 | \$ 16,400.00 | 65.00 | \$ 13,000.00 | 15.00 | \$ 3,000.00 | 80.00 | \$ 16,000.00 |
| | 84 | Inlet Filters | 1475 | FT | \$ 1.55 | \$ 2,286.25 | 333.00 | \$ 516.15 | 1,761.00 | \$ 2,729.55 | 2,094.00 | \$ 3,245.70 |
| | 85 | Thermoplastic Pavement Marking - Line 4" | 3173 | FT | \$ 2.35 | \$ 7,456.55 | 310.00 | \$ 7,303.80 | 182.00 | \$ 390.70 | 3,270.00 | \$ 7,694.50 |
| | 86 | Thermoplastic Pavement Marking - Line 6" | 114 | FT | \$ 4.65 | \$ 530.10 | 114.00 | \$ 530.10 | 371.00 | \$ 1,725.15 | 485.00 | \$ 2,255.25 |
| | 87 | Thermoplastic Pavement Marking - Line 12" | 595 | FT | \$ 9.35 | \$ 5,563.25 | 482.00 | \$ 4,506.70 | 70.00 | \$ 654.50 | 552.00 | \$ 5,161.20 |
| | 88 | Thermoplastic Pavement Marking - Line 24" | 600 | SF | \$ 15.50 | \$ 9,300.00 | 50.00 | \$ 775.00 | - | \$ - | 50.00 | \$ 775.00 |
| | 89 | Remove and Reset Existing Brick Pavers | 1 | LS | \$ 15,000.00 | \$ 15,000.00 | 1.00 | \$ 15,000.00 | - | \$ - | 1.00 | \$ 15,000.00 |
| | 90 | Location of Water Services and Sanitary Sewer Services | 200 | UNIT | \$ 46.75 | \$ 9,350.00 | 19.50 | \$ 911.83 | - | \$ - | 19.50 | \$ 911.83 |
| | 91 | Tree Removal | 195000 | DOL | \$ 1.00 | \$ 195,000.00 | 80,350.68 | \$ 80,350.68 | 61,527.12 | \$ 61,527.12 | 141,877.80 | \$ 141,877.80 |
| | 92 | Contingency Cash Allowance | 1 | LS | \$ 462,000.00 | \$ 462,000.00 | 1.00 | \$ 462,000.00 | - | \$ - | 1.00 | \$ 462,000.00 |
| | 93 | Mobilization | 0.9 | LS | \$ 57,138.68 | \$ 51,424.81 | 1.00 | \$ 57,138.68 | - | \$ - | 1.00 | \$ 57,138.68 |
| | 94 | Traffic Control and Protection | | | | \$ 7,299,741.28 | | \$ 6,759,636.60 | | \$ 322,619.62 | | \$ 7,052,256.22 |

| CHANGE ORDERS | | | | | | | | | | | | |
|---------------|-------------|----------|------|---------------|----------|----------------------------------|------------------------|------------------|----------------------|----------------------------|------------------------|--|
| ITEM # | DESCRIPTION | QUANTITY | UNIT | BID COST/UNIT | BID COST | PREVIOUSLY BILLED QUANTITY | PREVIOUSLY BILLED COST | CURRENT QUANTITY | CURRENT BILLING COST | COMPLETED TO DATE QUANTITY | COMPLETED TO DATE COST | |
| 1 | | | | \$ - | \$ - | | \$ - | | \$ - | | \$ - | |
| 2 | | | | \$ - | \$ - | | \$ - | | \$ - | | \$ - | |
| 3 | | | | \$ - | \$ - | | \$ - | | \$ - | | \$ - | |
| 4 | | | | \$ - | \$ - | | \$ - | | \$ - | | \$ - | |
| 5 | | | | \$ - | \$ - | | \$ - | | \$ - | | \$ - | |
| | | | | | | AMOUNT OF ORIGINAL CONTRACT | | | | | | |
| | | | | | | AMOUNT OF APPROVED CHANGE ORDERS | | | | | | |
| | | | | | | NEW CONTRACT AMOUNT | | | | | | |
| | | | | | | TOTAL AMOUNT EARNED TO DATE | | | | | | |

ACQUA CONTRACTORS CORP
 551 S. IL ROUTE 83
 ELMHURST, IL 60126
 TEL: 630-359-4648
 FAX: 630-359-4971



OWNER: Village of Maywood
 PAY REQUEST #: 11
 CONTRACT #: 1200
 PROJECT: I-290 Corridor Storm Sewer Separation
 PERIOD END: September 25, 2024
 ACQUA JOB #: 2301

| AMERICAN CONTRACTOR | ITEM # | DESCRIPTION | CONTRACT QUANTITY | | CONTRACT UNIT | | BID | | PREVIOUSLY BILLED | | CURRENT BILLING | | COMPLETED TO DATE | |
|---------------------|--------|-------------|-------------------|------|---------------|-----|----------|--------------|-------------------|------|-----------------|------|-------------------|--------------------|
| | | | QUANTITY | UNIT | COST/UNIT | BID | QUANTITY | COST | QUANTITY | COST | QUANTITY | COST | QUANTITY | COST |
| | | | | | | | \$ | 70,522.56 | | | | | | |
| | | | | | | | \$ | 6,662,340.23 | | | | | | |
| | | | | | | | \$ | 319,363.43 | | | | | 11 | September 25, 2024 |

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, All Around Amusement INC.



SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #138 dated 9/13/2024 for wristband discounts for the 2024 Maywood Fest.

RECOMMENDATION: It is recommended that the total payments of \$6,330.00 be approved for payment. The expense account to be charged: 01-21-67900.

All Around Amusement INC.

INVOICE

21342 W Division St
Lockport, IL 60441

INVOICE # 1358
DATE 09/13/2024

TO
Village of Maywood

FOR Maywood Carnival

| Description | Amount |
|--|------------|
| Wristband discount per Frank 422 @ 15.00 | \$6,330.00 |

RECOMMENDED TO BE PAID
 DATE: 9-18-24
 DEPT HEAD: [Signature]
 EXPENSE ACCT: 01-21-67900
 PO#

Total **\$6,330.00**

Make all checks payable to All Around Amusement INC.
Payment is due within 5 days
If you have any questions concerning this invoice, contact
Patti | 708-612-1987 | patti_sturdevant@yahoo.com

THANK YOU FOR YOUR BUSINESS!

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Assurance a Marsh & McLennan Agency

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for quarterly installments for commercial, crime and workers compensation. ***These invoices were paid**

RECOMMENDATION: It is recommended that the total payment of \$197,327.00 be approved for payment. The expense account to be charged: Various Accounts.

A handwritten signature in blue ink, appearing to be 'Frank Torres', is located in the lower right quadrant of the page.



Marsh & McLennan Agency LLC
 20 North Martingale Road
 Suite 100
 Schaumburg, IL 60173

(847) 797-5700

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

Invoice # 261242

Page 1 of 1

Account Number

Date

MAYWOOD-01

6/30/2024

BALANCE DUE ON

8/1/2024

AMOUNT PAID

Amount Due

\$191,783.00

RECOMMENDED TO BE PAID
 DATE: 9/16/2024
 DEPT HEAD: [Signature]
 EXPENSE (CC): 01 56-524 00
 PO# _____

Commercial Package

PolicyNumber: XPR4068210

Effective: 5/1/2024 to 5/1/2025

Safety National Casualty Corporation

| Invoice # | Trans Eff Date | Due Date | Trans | Description | Amount |
|-----------|----------------|----------|-------|--|--------------|
| 261242 | 5/1/2024 | 8/1/2024 | RINS | 2 of 4 Quarterly Installments - Package Policy | \$157,435.00 |

Workers Compensation - Guaranteed Cost

PolicyNumber: SP4066515

Effective: 5/1/2024 to 5/1/2025

Safety National Casualty Corporation

| Invoice # | Trans Eff Date | Due Date | Trans | Description | Amount |
|-----------|----------------|----------|-------|---|-------------|
| 261242 | 5/1/2024 | 8/1/2024 | RINS | 2 of 4 Quarterly Installments -Workers Compensation | \$34,348.00 |

Total Invoice Balance: \$191,783.00

****NOTE: WE HAVE CHANGED OUR BANKING INFORMATION. SEE PAYMENT OPTIONS BELOW FOR CURRENT BANKING INFORMATION.****

PAYMENT OPTIONS

Check Payment:

Marsh & McLennan Agency LLC
 P O Box 7410098
 Chicago, IL 60674-5098

Check Payment

Overnight/Express/Courier:

Bank of America
 Assurance Agency Premium Fund Trust Lbx 10098
 540 W. Madison Street - 4th Floor
 Chicago, IL 60661

ACH or WIRE:

Bank Of America
 One Bryant Park
 New York, NY 10038
 Beneficiary: Marsh & McLennan Agency LLC
 Account Number: 8188990491
 Routing Number ACH/EFT: 071000039
 Routing Number Dom/Wires: 026009593

Online Payment:

Credit Card or ACH can be made online:
<https://assuranceagency.epaypolicy.com>

****Please note:**
 ACH - Transaction limit is \$70,000 with a flat fee of \$3.25 per transaction
 Credit Card - Transaction limit is \$15,000 with a 3.50% fee of total paid

Please send remittance/support and questions to: MWIL.AccountsReceivable@MarshMMA.com



Marsh McLennan Agency

Marsh & McLennan Agency LLC
 20 North Martingale Road
 Suite 100
 Schaumburg, IL 60173
 (647) 797-5700

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

Invoice # 271241

Page 1 of 1

Account Number
 MAYWOOD-01
 BALANCE DUE ON
 8/28/2024
 AMOUNT PAID

Date
 8/28/2024
 Amount Due
 \$5,544.00

RECOMMENDED TO BE PAID
 DATE: 9/3/2024
 DEPT HEAD: [Signature]
 EXPENSE C.T.: 01-56-5240
 PO#

Crime (Includes Burglary)
 Allmerica Financial Benefit

Policy Number: BDC 1851982 03

Effective: 5/1/2022 to 5/1/2025

| Invoice # | Trans Eff Date | Due Date | Trans | Description | Amount |
|-------------------------------|----------------|-----------|-------|---|-------------------|
| 271241 | 5/1/2022 | 8/28/2024 | RINS | 22-25 Crime Policy 23-24 Annual Installment | \$2,772.00 |
| 271241 | 5/1/2022 | 8/28/2024 | RINS | 22-25 Crime Policy - 24-25 Annual Installment | \$2,772.00 |
| Total Invoice Balance: | | | | | \$5,544.00 |

****NOTE: WE HAVE CHANGED OUR BANKING INFORMATION. SEE PAYMENT OPTIONS BELOW FOR CURRENT BANKING INFORMATION.****

PAYMENT OPTIONS

Check Payment:

Payable to: Marsh McLennan Agency LLC
 Marsh & McLennan Agency LLC
 P O Box 7410098
 Chicago, IL 60674-5098

Check Payment Overnight/Express/Courier:

Payable to: Marsh McLennan Agency LLC
 Bank of America
 Assurance Agency Premium Fund Trust Lbx 10098
 540 W. Madison Street - 4th Floor
 Chicago, IL 60661

Please send remittance/support and questions to: MWIL.AccountsReceivable@MarshMMA.com

ACH or WIRE:

Bank Of America
 One Bryant Park
 New York, NY 10036
 Beneficiary: Marsh & McLennan Agency LLC
 Account Number: 8188990491
 Routing Number ACH/EFT: 071000039
 Routing Number Dom/Wires: 026009593

Online Payment:

Credit Card or ACH can be made online:
<https://assuranceagency.epaypolicy.com>

****Please note:**

ACH - Transaction limit is \$70,000 with a flat fee of \$3.25 per transaction
 Credit Card - Transaction limit is \$15,000 with a 3.50% fee of total paid

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Blue Cross Blue Shield

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice for health insurance premiums for the month of October 2024.

| <u>Invoice Date</u> | <u>Amount</u> | <u>Service Date</u> |
|---------------------|---------------|-----------------------|
| 09/13/2024 | \$391,373.81 | 10/01/2024-11/01/2024 |

RECOMMENDATION: It is recommended that the total payments of \$391,373.81 be approved for payment. The expense account to be charged: 01-19-58000.





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

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

For All Billing Inquiries Call:
 800-414-7127

| | |
|-------------------|------------------------------|
| Account: | 789282 - VILLAGE OF MAYWOOD |
| Profile: | 0000258151 - ALL SUBSCRIBERS |
| Bill Date: | 09-13-2024 |
| Payment Due Date: | 10-01-2024 |
| Bill Period: | 10-01-2024 to 11-01-2024 |
| Page | 3 |

BILL SUMMARY

Previous Amount Billed

Payments

Check # 114086

Adjustments

NONE

Total Payments and Adjustments

Remaining Balance

Fees

Current Charges

Subscriber Fee Adjustments

Total Amount Due

RECOMMENDED TO BE PAID
 DATE: 9/17/2024
 DEPT HEAD: [Signature]
 EXPENSE ACCT: 01-15-58000
 PO#

| Date | Activity | Total Due |
|------------|--------------|-----------------------|
| 09-04-2024 | (393,079.71) | \$393,079.71 |
| | .00 | |
| | | (\$393,079.71) |

393,087.34
 (1,713.53)
 \$391,373.81

\$.00

\$391,373.81

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:

789282 0000258151 10-01

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: Frank Torres, Village Manager
DATE: September 25, 2024
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> |
|----------------|-------------|---------------|----------------------|
| 143 | 9/25/2024 | \$9,500.00 | September 2024 |

RECOMMENDATION: It is recommended that the total payment of \$9,500.00 be approved for payment. The expense account to be charged: 01-53-52400.

INVOICE

Date: September 25, 2024,
September
INVOICE # 143



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

| | Description | Line Total |
|---|---|------------|
| 1 | Sanitation/Disinfecting Services (CDC Compliance) | \$9,500.00 |
| | Subtotal | \$9,500.00 |
| | Total | |

Make all checks payable to Chicago Cleaning Concierge LLC

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

Thank you for your business!

| | |
|------------------------|--------------|
| RECOMMENDED TO BE PAID | \$ 9,500.00 |
| DATE: | 9/26/24 |
| DEPT HEAD: | Nej Burhanov |
| EXPENSE ACCT: | DP-53-53400 |
| PO# | |

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Acting Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, DE LAGE LANDEN FINANCIAL SVCS

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #83014199 dated 10/01/2024 for The Village Hall & Police Department Server Project & Complete Care Agreement on behalf of contract from Impact.

RECOMMENDATION: It is recommended that the total payment of \$88,565.60 be approved for payment. The expense account to be charged: 01-18-61100.

A handwritten signature in blue ink, appearing to be 'Frank Torres', is located in the lower right quadrant of the page.



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

REMITTANCE SECTION

Invoice Number: 83014199
Due Date: 10/01/2024
Due This Period: \$30,489.80



Amount Enclosed: \$ _____

Your account has a past due balance.
Please refer to the "Invoice Details" section below to view the total amount due.

Please make check payable to:

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

6038008104 PRESORT PBPS022
MAYWOOD, VILLAGE OF
ATTN: AP/FINANCE DEPT
40 MADISON ST
MAYWOOD IL 60153-2323



2100000830141990030489808

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



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

Contract Number: 500-50447706
Invoice Number: 83014199
Account Number: 1660891
Site Number: 5656023
Invoice Date: 09/07/2024

WWW.LEASEDIRECT.COM

Period of Performance: 10/01/2024-10/31/2024
Due This Period: \$30,489.80

IMPORTANT MESSAGES

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

MAKING ELECTRONIC PAYMENTS?

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

See Reverse For Important Information

INVOICE DETAILS

| Description | Payment Amount | Tax | Total Amount | Applied Amount | Remaining Amount Due |
|--|--------------------|---------------|--------------------|----------------|----------------------|
| PAYMENT | \$29,037.90 | \$0.00 | \$29,037.90 | \$0.00 | \$29,037.90 |
| LATE FEE | \$1,451.90 | \$0.00 | \$1,451.90 | \$0.00 | \$1,451.90 |
| Billed this Invoice | \$30,489.80 | \$0.00 | \$30,489.80 | \$0.00 | \$30,489.80 |
| Past Due Balance as of 09/07/2024 | | | | | \$58,075.80 |
| Total Amount Due | | | | | \$88,565.60 |

(Please see the following pages for details.)

ASSET DETAILS

| Contract Number | Serial Number | Purchase Order | Make / Model | Asset Number | Install Date | Cost Center | Department | Payment Amount | Tax | Total Amount | |
|---|---------------|----------------|---------------------------------|--------------|--------------|-------------|------------|----------------|-----|----------------------------|---------------|
| 500-50447706 | 500-50447706 | | OFFICE / Complete Care Packages | 50447706_1 | | | | | | | |
| 500-50447708 | 500-50490078 | | Docuware / Software | 50490078_1 | | | | | | | |
| Comments: MIGRATION Asset Location: 40 MADISON ST MAYWOOD COOK IL 60153-2323 United States | | | | | | | | | | Asset Amount Total: | \$0.00 |



ACCOUNT SUMMARY

| Invoice Number | Due Date | Amount Invoiced | Balance Due |
|--|------------|-----------------|--------------------|
| 82825326 | 08/01/2024 | \$29,037.90 | \$29,037.90 |
| 82917789 | 09/01/2024 | \$29,037.90 | \$29,037.90 |
| BALANCE DUE FOR PRIOR BILLED INVOICES | | | \$58,075.80 |

LATE FEE AND FINANCE CHARGE DETAILS

| Past Due Invoice Number | Past Due Invoice Description | Past Due Invoice Due Date | Past Due Invoice Balance Subject to Late Charges | Past Due Invoice Payment Date | Late Fee | Finance Charge |
|-------------------------|------------------------------|---------------------------|--|-------------------------------|------------|----------------|
| 82825326 | | 08/01/2024 | \$29,037.90 | | \$1,451.90 | |

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Fire Service, Inc

SPECIFIC ACTION REQUESTED: Payment approval of the invoice #IL-15477 dated 9/9/2024 for repair, parts and labor for unit 502 Village of Maywood Fire Works Department.

RECOMMENDATION: It is recommended that the total payment of \$7,074.95 be approved for payment. The expense account to be charged: 01-41-51300.

A handwritten signature in blue ink, appearing to read 'Frank Torres', is positioned in the lower right quadrant of the page.

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



Invoice: IL-15477
Date: 9/9/2024

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

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

| Service Order | Terms | Due Date | Authorizer | Customer PO | Unit # |
|---------------|--------|-----------|----------------|-------------|--------|
| IL-9555 | Net 20 | 9/29/2024 | Craig Bronaugh | | 502 |

| Item | Description | Quantity | Rate | Amount |
|------|-------------|----------|------|--------|
|------|-------------|----------|------|--------|

Complaint: Customer complained ladder monitor controls inoperative

Cause: 8-1-24-JP-Started rig. Activated aerial pto. Set jacks. Raised ladder. Removed 4 bolts securing cover to booster battery box. Found wires on battery corroded. Checked voltage from battery. Voltage was at 4.38. Found the backside of the booster battery board full of corrosion and the battery status lights no illuminated when connected to battery. Also found the wire in the cord reel had caught the chipped pulley on the ladder and nicked the wire. I clipped the corroded terminals off the battery wires and replaced with new.

I installed the new battery and secured it with the cover and fastened with 4 bolts. Booster battery board needs to be replaced. Also the cord on the reel needs to be replaced. I set the ladder in the rest and closed up the jacks and shut the rig down.

8-28-24-JP-Removed cover to monitor battery box by removing 4 screws. I unplugged and removed the battery from the box. I unplugged the box from the aerial wiring harness. I removed 4 bolts fastening the battery box to the ladder tip.

I removed 4 screws from the box and removed the circuit board. I went to install the new circuit board but the new board has a harness clip built in for the battery monitor display. The old board has the wires soldered on. The new board requires a female harness for the battery monitor status button.

I started the rig and backed it half way out of the shop. I activated the aerial PTO and set the jacks. I the ran the ladder fully out. I shut the rig down.

I used the ladder to unplug the cord at the tip of the ladder that goes to the hose reel. From the reel, I pulled out the rest of the cord on the drum of the reel and locked the reel with a set of vise grips. I then cut the end off ant the ladder tip and fed the wire back through the cord rollers on each section of the ladder. I removed 6 nuts from the drum cover on the back side of the cord reel. I removed the wiring from the set screws within the cord reel.

I was then able to feed the cord out of the drum and completely removed it from the rig. I measured out the amount of cord I needed and cut to length. I wired in 2 new deutsch connectors at the cord reel end and fastened the wiring back to the set screws with in the cord reel. I ran the cord through the rollers on each section of the ladder. I then pinned each wired. Removed all the wiring from the ladder rip plug that I cut. I installed the wiring to the plug and plugged to the ladder tip box.

I then installed the drum cover to the cord reel and fastened with 6 nuts.

I removed the snap ring from the damaged pulley on the ladder. I removed the pin. I removed the pulley. I installed the new pulley and fastened it to the ladder with the pin then locked the pin with the snap ring. I noticed the other pulley on the same side is also cracked and needs to be replaced.

8-30-24-JP-I removed the snap ring from the second damaged pulley on the ladder.

| Item | Description | Quantity | Rate | Amount |
|-------|--|----------|----------|------------|
| | <p>I removed the pin. I removed the pulley. I installed the new pulley and fastened it to the ladder with the pin. Then I installed the snap ring to the pin.</p> <p>9-9-24-JP-I installed the battery test button to the battery box without sticking it to the box yet. I installed the circuit board to the battery box and fastened with 4 screws. I plugged the battery test button to the circuit board. I then stuck the battery test button face plate to the battery box.</p> <p>I installed the battery box to the ladder and fastened with 4 bolts. I plugged the ladder wiring harness to the battery box. I then installed the battery to the battery box and plugged the battery to the box wiring. I installed the battery box cover and fastened with 4 bolts. Battery test light now works. I fired up the rig and activated aerial pto. I set up the jacks and switched to ladder power. I walked out to the tip of the ladder and flipped the foot switches out on the ladder.</p> <p>I stepped into the foot switches at the ladder tip. I got the monitor to activate and command off of the monitor key pad. Monitor works as it should now after replacing the battery circuit board in the battery box.</p> | | | |
| Labor | <p>Correction:</p> <p>Aerial / Cable System / 8-1-24-JP-Started rig. Activated aerial pto. Set jacks. Raised ladder. Removed 4 bolts securing cover to booster battery box. Found wires on battery corroded. Checked voltage from battery. Voltage was at 4.38. Found the backside of the booster battery board full of corrosion and the battery status lights no illuminated when connected to battery. Also found the wire in the cord reel had caught the chipped pulley on the ladder and nicked the wire. I clipped the corroded terminals off the battery wires and replaced with new.</p> <p>I installed the new battery and secured it with the cover and fastened with 4 bolts. Booster battery board needs to be replaced. Also the cord on the reel needs to be replaced. I set the ladder in the rest and closed up the jacks and shut the rig down.</p> <p>8-28-24-JP-Removed cover to monitor battery box by removing 4 screws. I unplugged and removed the battery from the box. I unplugged the box from the aerial wiring harness. I removed 4 bolts fastening the battery box to the ladder tip.</p> <p>I removed 4 screws from the box and removed the circuit board. I went to install the new circuit board but the new board has a harness clip built in for the battery monitor display. The old board has the wires soldered on. The new board requires a female harness for the battery monitor status button.</p> <p>I started the rig and backed it half way out of the shop. I activated the aerial PTO and set the jacks. I then ran the ladder fully out. I shut the rig down.</p> <p>I used the ladder to unplug the cord at the tip of the ladder that goes to the hose reel. From the reel, I pulled out the rest of the cord on the drum of the reel and locked the reel with a set of vise grips. I then cut the end off at the ladder tip and fed the wire back through the cord rollers on each section of the ladder. I removed 6 nuts from the drum cover on the back side of the cord reel. I removed the wiring from the set screws within the cord reel.</p> <p>I was then able to feed the cord out of the drum and completely removed it from the rig. I measured out the amount of cord I needed and cut to length. I wired in 2 new deutsch connectors at the cord reel end and fastened the wiring back to the set screws with in the cord reel. I ran the cord through the rollers on each section of the ladder. I then pinned each wire. Removed all the wiring from the ladder rip plug that I cut. I installed the wiring to the plug and plugged to the ladder tip box.</p> | 9.50000 | \$185.00 | \$1,757.50 |

| Item | Description | Quantity | Rate | Amount |
|-------|---|-----------|-----------------|-------------------|
| | I then installed the drum cover to the cord reel and fastened with 6 nuts. I removed the snap ring from the damaged pulley on the ladder. I removed the pin. I removed the pulley. I installed the new pulley and fastened it to the ladder with the pin then locked the pin with the snap ring. I noticed the other pulley on the same side is also cracked and needs to be replaced. 8-30-24-JP-I removed the snap ring from the second damaged pulley on the ladder. I removed the pin. I removed the pulley. I installed the new pulley and fastened it to the ladder with the pin. Then I installed the snap ring to the pin. 9-9-24-JP-I installed the battery test button to the battery box without sticking it to the box yet. I installed the circuit board to the battery box and fastened with 4 screws. I plugged the battery test button to the circuit board. I then stuck the battery test button face plate to the battery box. I installed the battery box to the ladder and fastened with 4 bolts. I plugged the ladder wiring harness to the battery box. I then installed the battery to the battery box and plugged the battery to the box wiring. I installed the battery box cover and fastened with 4 bolts. Battery test light now works. I fired up the rig and activated aerial pto. I set up the jacks and switched to ladder power. I walked out to the tip of the ladder and flipped the foot switches out on the ladder. I stepped into the foot switches at the ladder tip. I got the monitor to activate and command off of the monitor key pad. Monitor works as it should now after replacing the battery circuit board in the battery box. - Completed: 9/9/2024 | | | |
| Parts | Sheave, Plastic Pulley (5"DIA) - EONE-450079 | 1.00000 | \$127.0225 | \$127.02 |
| Parts | Cable, Ladder Control (16/12, 600V) - EONE-420074 | 150.00000 | \$13.14 | \$1,971.00 |
| Parts | Battery, Auxiliary (12V / Monitor) - NAP-ES7-12 | 1.00000 | \$87.3392 | \$87.34 |
| Parts | freight - Freight | 1.00000 | \$37.84 | \$37.84 |
| Parts | Board, Aux Battery PC (12/24V) - AKR-60450006 | 1.00000 | \$626.61 | \$626.61 |
| Parts | freight - Freight | 1.00000 | \$24.22 | \$24.22 |
| Parts | Sheave, Plastic Pulley (5"DIA) - EONE-450079 | 1.00000 | \$127.0225 | \$127.02 |
| Parts | freight - Freight | 1.00000 | \$106.72 | \$106.72 |
| | | | Subtotal | \$4,865.27 |

Complaint: Customer complained right front outrigger leaking.

Cause: 9-9-24-JP-Open compartment door R-1. Removed items inside compartment. Removed inside compartment panel by removing 4 bolts. Started rig and activated aerial pto. I had Tyler work the front right outrigger while I examined it. I found two hydraulic line fittings leaking from the threads of the fittings. I shut the rig down. I removed the lines to the leaking fittings and capped off the lines. I removed both leaking fittings. I removed the o rings from the fittings.

I installed new o rings to the two fittings. I installed both fittings back to the valve body of the front right outrigger. I installed both the hydraulic lines to the fittings and fastened. I started the rig again and activated the aerial pto. I had Tyler again work the front right outrigger while I examined the valve body to check for leaks. No leaks found after replacing the o rings on the two fittings I found leaking. I installed the compartment panel back to the compartment and fastened with 4 bolts.

I closed up all outriggers. Checked the hydraulic fluid for the aerial. Found it low. Added 12 quarts of AW32. Shut rig down.

(Inspection)

| Item | Description | Quantity | Rate | Amount |
|-------|---|----------|-----------------|-----------------|
| Labor | Correction: Aerial / Hydraulic / 9-9-24-JP-Open compartment door R-1. Removed items inside compartment. Removed inside compartment panel by removing 4 bolts. Started rig and activated aerial pto. I had Tyler work the front right outrigger while I examined it. I found two hydraulic line fittings leaking from the threads of the fittings. I shut the rig down. I removed the lines to the leaking fittings and capped off the lines. I removed both leaking fittings. I removed the o rings from the fittings. I installed new o rings to the two fittings. I installed both fittings back to the valve body of the front right outrigger. I installed both the hydraulic lines to the fittings and fastened. I started the rig again and activated the aerial pto. I had Tyler again work the front right outrigger while I examined the valve body to check for leaks. No leaks found after replacing the o rings on the two fittings I found leaking. I installed the compartment panel back to the compartment and fastened with 4 bolts. I closed up all outriggers. Checked the hydraulic fluid for the aerial. Found it low. Added 12 quarts of AW32. Shut rig down. - Completed: 9/9/2024 | 2.00000 | \$185.00 | \$370.00 |
| Parts | AW32 HYD O - LWC-AW32 | 12.00000 | \$6.25791 | \$75.09 |
| | | | Subtotal | \$445.09 |

Complaint: Crank case filter needs to be changed

Cause: Customer request

(Inspection)

| | | | | |
|-------|--|---------|-----------------|-----------------|
| Labor | Correction: Engine / Air Intake / Induction / 9-3-24-JP-Started rig. Set up jacks. Raised ladder. Shut rig down. Raised cab on rig. Removed 3 bolts holding coolant overflow tank to engine brackets. Removed tank and set aside. Removed bolts from crank case cover. Removed cover. Removed filter. Installed new filter. Installed cover and fastened all bolts. Installed coolant overflow tank and fastened with 3 bolts. - Completed: 9/9/2024 | 0.75000 | \$185.00 | \$138.75 |
| Parts | Element, Filter Breather CV - CUM-CV50626-MF | 1.00000 | \$125.04 | \$125.04 |
| | | | Subtotal | \$263.79 |

Complaint: Cab door panel bolts loose/missing

Cause: Customer request

(Inspection)

| | | | | |
|-------|---|---------|-----------------|---------------|
| Labor | Correction: Chassis / Cab / 9-3-24-JP-Tightened all bolts on all 4 cab door panels. - Completed: 9/9/2024 | 0.00000 | | \$0.00 |
| | | | Subtotal | \$0.00 |

Complaint: Multiple compartment lights out/missing

Cause: Customer request

(Inspection)

| | | | | |
|-------|--|---------|----------|----------|
| Labor | Electrical System / Lighting / Multiple compartment lights out/missing - Completed: 9/9/2024 | 1.00000 | \$185.00 | \$185.00 |
|-------|--|---------|----------|----------|

| Item | Description | Quantity | Rate | Amount |
|-------|--|----------|-----------------|-----------------|
| Parts | Light, LED 12" Compartment Strip - ROM-R03000-12 | 1.00000 | \$87.2768 | \$87.28 |
| | | | Subtotal | \$272.28 |

Complaint: Officer side rear marker light is out

Cause: Customer request

(Inspection)

| | | | | |
|-------|--|---------|-----------------|-----------------|
| Labor | Electrical System / Lighting / Officer side rear marker light is out - Completed: 9/9/2024 | 1.25000 | \$185.00 | \$231.25 |
| Parts | Marker, LED Light (RED) - EONE-621938 | 1.00000 | \$42.415 | \$42.42 |
| | | | Subtotal | \$273.67 |

Complaint: Found coolant level low

Cause: Customer request

(Inspection)

| | | | | |
|-------|---|---------|-----------------|----------------|
| Labor | Engine / Cooling System / Found coolant level low - Completed: 9/9/2024 | 0.50000 | \$185.00 | \$92.50 |
| | | | Subtotal | \$92.50 |

Complaint: Replace coolant filter

Cause: Customer request

(Inspection)

| | | | | |
|-------|--|---------|-----------------|-----------------|
| Labor | Engine / Cooling System / Replace coolant filter - Completed: 9/9/2024 | 0.75000 | \$185.00 | \$138.75 |
| Parts | Filter Coolant - CUM-WF2126 | 1.00000 | \$80.1216 | \$80.12 |
| | | | Subtotal | \$218.87 |

Complaint: Replace Fuel/Water Separator

Cause: Replace Fuel/Water Separator

(Inspection)

| | | | | |
|-------|---|---------|-----------------|-----------------|
| Labor | Engine / Filters / Replace Fuel/Water Separator - Completed: 9/9/2024 | 0.50000 | \$185.00 | \$92.50 |
| Parts | Separator, Fuel/Water - CUM-FS1003 | 1.00000 | \$109.2896 | \$109.29 |
| | | | Subtotal | \$201.79 |

Drive to unit

| | | | | |
|-------|------------------------------|---------|-----------------|-----------------|
| Labor | Drive to unit (Service Call) | 0.75000 | \$185.00 | \$138.75 |
| | | | Subtotal | \$138.75 |

Return from unit

| | | | | |
|-------|------------------|---------|-----------------|-----------------|
| Labor | Return from unit | 0.75000 | \$185.00 | \$138.75 |
| | | | Subtotal | \$138.75 |

Unit: 502 (139879) VIN: 4ENLABA86G1009879
2016 EONE Truck
In Service Date: 12/21/2018
Chassis: 48,378 Miles
Engine: 3,839 Hours

| | |
|--------------------------|------------|
| Labor | \$3,283.75 |
| Parts | \$3,627.01 |
| Shop Supplies | \$164.19 |
| Pre-Charge Subtotal | \$7,074.95 |
| Exempt (0% of \$0.00) | \$0.00 |
| Total | \$7,074.95 |
| Payments & Credits | \$0.00 |
| Balance Due | \$7,074.95 |

| | |
|-------------------------------|--------------------|
| RECOMMENDED TO BE PAID | |
| DATE: | <i>Sept 9 2024</i> |
| DEPT HEAD: | <i>[Signature]</i> |
| EXPENSE ACCT. | <i>01-41-51300</i> |
| PO# | |

Any warranties on the parts and accessories sold hereby are made by the manufacturer. You understand and agree that we make no warranties of any kind unless expressed in writing. You hereby authorize us to perform the repair work herein set forth and to purchase the necessary material and parts to perform such repair work. You agree that we are not responsible for loss or damage to your vehicle or articles left in your vehicle in case of fire, theft, or any other cause beyond our control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. In addition, you agree that we are not responsible for damages to your vehicle from freezing due to lack of antifreeze. You hereby grant our employees permission to operate your vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspection. You acknowledge and agree that an express mechanic's lien on your vehicle is granted to secure payment of this invoice for the repair work detailed in this invoice.

Customer Signature: _____

Printed Name: _____ Date: _____

A 3% fee will be assessed for credit card payments. For questions regarding your account, email fsl.ar@fireserviceinc.com or call 219-365-7157

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, GA Paving LLC

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for completion of street resurfacing, alley resurfacing, and basketball court paving.

| <u>Invoice</u> | <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|----------------|-------------|---------------|----------------------------------|
| MD1004 | 08/12/2024 | \$290,0000 | 2024 Alley Resurfacing Project |
| MD1005 | 08/28/2024 | \$310,000 | 2024 Alley Resurfacing Project |
| MD1006 | 09/05/2024 | \$348,984.24 | 2024 Alley Resurfacing Project |
| MD1007 | 09/04/2024 | \$50,0000 | Completion of Street Resurfacing |
| MD1008 | 09/04/2024 | \$49,750.00 | Paving of Basketball Court |

RECOMMENDATION: It is recommended that the total payment of \$449,334.24 be approved for payment. The expense account to be charged: Various Accounts.





**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager

From: Greg Buchanan, Public Works Director *MB*

Subject: Approval of payment to G.A. Paving, LLC for Completion of Phase 1 Alley Resurfacing

Date: September 24, 2024

Phase 1 of the 2024 Alley Resurfacing Project was completed by G.A. Paving, LLC. The contractor is requesting payment for completion of alleys West of 9th Avenue & North of Washington Blvd. A thorough inspection of the alleys has been completed by me and therefore, approved for payment.

It is my recommendation to approve payment to G.A. Paving, LLC in the amount of \$290,000.00 for completion of Phase 1 of the 2024 Alley Resurfacing Project. Funding is available under budget line item # 22-39-60000.

GA Paving LLC
 3705 Warren Ave
 Bellwood, IL 60104

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/12/2024 | MD1004 |

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

| P.O. No. | Terms | Project |
|------------|----------------|--------------------------------|
| 2024 Alley | Due on receipt | 2024 Alley Resurfacing Proj... |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|--------------|
| 1 | ARPA 2024 Maywood Alley Program Phase 1 Reconstruct alleys west of 9th Ave., North of Washington Removal of existing alleys (stone/grass) Install Grade 8 Stone where needed and compact Install N50 Surface and compact Adjust for drainage *** All compaction to meet or exceed IDOT Standards and pave with an IDOT approved Paver | 290,000.00 | 290,000.00 |
| | | Total | \$290,000.00 |

\$ 290,000.00

RECOMMENDED TO BE PAID
 DATE: 9/29/24
 DEPT HEAD: Mr. Buchanan
 EXPENSE ACCT: 23-39-60000
 PO# _____



**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager

From: Greg Buchanan, Public Works Director *GB*

Subject: Approval of payment to G.A. Paving, LLC for Completion of Phase 2 Alley Reconstruction

Date: September 24, 2024

Phase 2 of the 2024 Alley Reconstruction Project was completed by G.A. Paving, LLC. The contractor is requesting payment for completion of alleys West of 9th Avenue & South of Washington Blvd. A thorough inspection of the alleys has been completed by me and therefore, approved for payment.

It is my recommendation to approve payment to G.A. Paving, LLC in the amount of \$310,000.00 for completion of Phase 2 of the 2024 Alley Reconstruction Project. Funding is available under budget line item # 22-39-60000.

GA Paving LLC
 3705 Warren Ave
 Bellwood, IL 60104

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 8/28/2024 | MD1005 |

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

| | | |
|------------|----------------|--------------------------------|
| P.O. No. | Terms | Project |
| 2024 Alley | Due on receipt | 2024 Alley Resurfacing Proj... |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|--------------|
| 1 | ARPA 2024 Maywood Alley Program Phase 2 Reconstruct alleys west of 9th Ave., South of Washington Removal of existing alleys (stone/grass) Install Grade 8 Stone where needed and compact Install N50 Surface and compact Adjust for drainage *** All compaction to meet or exceed IDOT Standards and pave with an IDOT approved Paver | 310,000.00 | 310,000.00 |
| | | Total | \$310,000.00 |

RECOMMENDED TO BE PAID \$ 310,000.00
 DATE: 9/25/24
 DEPT HEAD: D. M. Bubante
 EXPENSE ACCT: 22-39-60000
 PO#



**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager

From: Greg Buchanan, Public Works Director *GB*

Subject: Approval of payment to G.A. Paving, LLC for Completion of Phase 3 Alley Reconstruction

Date: September 24, 2024

Phase 3 of the 2024 Alley Reconstruction Project was completed by G.A. Paving, LLC. The contractor is requesting payment for completion of alleys East of 9th Avenue from Lake Street to South of the expressway. A thorough inspection of the alleys has been completed by me and therefore, approved for payment.

It is my recommendation to approve payment to G.A. Paving, LLC in the amount of \$348,984.24 for completion of Phase 3 of the 2024 Alley Reconstruction Project. Funding is available under budget line item # 22-39-60000.

GA Paving LLC
 3705 Warren Ave
 Bellwood, IL 60104

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/5/2024 | MD1006 |

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

| P.O. No. | Terms | Project |
|------------|----------------|--------------------------------|
| 2024 Alley | Due on receipt | 2024 Alley Resurfacing Proj... |

| Quantity | Description | Rate | Amount |
|----------|---|--------------|--------------|
| | ARPA 2024 Maywood Alley Program | | |
| 1 | Phase 3 Reconstruct alleys East of 9th Ave., from Lake Street to South of Expressway Removal of existing alleys (stone/grass) Install Grade 8 Stone where needed and compact Install N50 Surface and compact Adjust for drainage | 250,000.00 | 250,000.00 |
| 1 | Dumping Various Rejected Materials removed from the alleys | 45,000.00 | 45,000.00 |
| 4 | Additional Alleys (not on original scope of work marked in red): 8th Ave and Walton 1413 10th (side alley) 19th & Washington 17th & Madison | 13,496.06 | 53,984.24 |
| | *** All compaction to meet or exceed IDOT Standards and pave with an IDOT approved Paver | | |
| | RECOMMENDED TO BE PAID \$ 348,984.24 DATE: <u>9/28/24</u> DEPT HEAD: <u>Alley Subhanar</u> EXPENSE ACCT: <u>22-39-60000</u> PO# _____ | | |
| | | Total | \$348,984.24 |



**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager

From: Greg Buchanan, Public Works Director *AB*

Subject: Approval of payment to G.A. Paving, LLC for Completion of Street Resurfacing

Date: September 25, 2024

G.A. Paving, LLC repaired the deteriorated condition of the street at 2nd Avenue & Washington Blvd. which was creating a hazard to pedestrians & the seniors occupying the Garden House which is the property located at 515 S. 2nd Avenue at the corner of 2nd Avenue & Washington Blvd. The contractor is requesting payment for completion of street resurfacing at the above-mentioned location.

It is my recommendation to approve payment to G.A. Paving, LLC in the amount of \$50,000.00 for completion of street resurfacing at the corner of 2nd Avenue & Washington Blvd. Funding is available under budget line item # 12-10-89013.

GA Paving LLC
 3705 Warren Ave
 Bellwood, IL 60104

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 9/4/2024 | MD1007 |

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

| | | |
|------------|----------------|--------------|
| P.O. No. | Terms | Project |
| 2nd Street | Due on receipt | Public Works |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|-------------|
| 1 | Public Works Dept. 2nd Ave & Washington 2nd Street Restoration Paving: Complete Mill and Removal of existing street 2" Power Sweep and adjust all sewer structures Apply SS-1 Prime Tack Install N50 Surface 2" and Compact Concrete: Remove and Replace 200 Lin Ft of B-6/12 Curb Frame and pour with 6.1 bag mix concrete, Broom Finish Remove and Replace 100 Sq Ft of Cat Walk Excavate 6" and Install 6" of 6.1 bag mix concrete, Broom Finish *** All compaction to meet or exceed IDOT Standards and pave with an IDOT approved Paver RECOMMENDED TO BE PAID DATE: 9/29/24 DEPT HEAD: [Signature] EXPENSE ACCT: 12-10-89013 PO# _____ | 50,000.00 | 50,000.00 |
| | | Total | \$50,000.00 |



**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager

From: Greg Buchanan, Public Works Director *GB*

Subject: Approval of payment to G.A. Paving, LLC for Construction & Paving of a Basketball Court

Date: September 25, 2024

G.A. Paving, LLC. were contracted to construct a basketball court @ Standard Park (5th Ave. & Lexington). The contractor has completed the formation & pavement portion of the project. All materials meet or exceeds IDOT specifications.

It is my recommendation to approve payment to G.A. Paving, LLC in the amount of \$49,750.00 for completion of the Project. Funding is available under budget line item # 22-39-60000.

GA Paving LLC
 3705 Warren Ave
 Bellwood, IL 60104

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/4/2024 | MD1008 |

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

| P.O. No. | Terms | Project |
|---------------|----------------|---------------|
| Standard Park | Due on receipt | Standard Park |

| Quantity | Description | Rate | Amount |
|----------|---|--------------|-------------|
| 1 | <p>Standard Park Basketball Court</p> <p>Complete Excavation of 50 X 100 area, 12" of Stone removal Install 8" of Grade 8 Stone and Compact Install 4" of N50 Surface and Compact Prepare court surface with plush recreational coating base Finish with plush colors (Tournament Blue, Red, Park Blue) Layout Basketball dimensions after painting Clean area of debris and open for use</p> <p>*** All compaction to meet or exceed IDOT Standards and pave with an IDOT approved Paver</p> | 49,750.00 | 49,750.00 |
| | | Total | \$49,750.00 |

RECOMMENDED TO BE PAID **\$ 49,750.00**

DATE: 9/25/24

DEPT HEAD: [Signature]

EXPENSE ACCT: 22-39-60000

PO# _____

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, H&H Electric

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

| <u>Invoice</u> | <u>Amount</u> | <u>Date</u> |
|----------------|---------------|-------------|
| 43888 | 05/31/2024 | \$9,416.05 |

RECOMMENDATION: It is recommended that the total payment of \$9,416.05 be approved for payment. The expense account to be charged: 01-50-52100.



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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:
 VILLAGE OF MAYWOOD
 FINANCE DEPARTMENT
 40 MADISON STREET
 MAYWOOD, IL 80153

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|---|--------------|------------------------|-------------------|---------------|
| | PROJECT TITLE: VILLAGE OF MAYWOOD - STREET LIGHT AND TRAFFIC SIGNAL MAINTENANCE. | | | | |
| | LOCATION: VARIOUS - STREET LIGHTING AND TRAFFIC SIGNALS. | | | | |
| | H&H WORK ORDER #: 20773, 20842. | | | | |
| | DATE: WEDNESDAY, MAY 1, 2024 - COMPLETED | | | | |
| | THE FOLLOWING WORK: | | | | |
| 1 | 905 ADAMS ST. - STREET LIGHTING HIT BY WATER DEPARTMENT CREW. REPAIRED UNITDUCT AND CABLE. WILL RETURN AT THE END OF THE DAY TO TURN LIGHTING ON. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 5.00 | HOUR | 109.10 | 545.50 |
| | Subtotal | | | | 545.50 |
| | 2-1/C#6AWG XLP/USE-2 CABLE. | 50.00 | FOOT | 1.8746 | 93.73 |
| | #6 AWG (BLUE) TWO WAY CONNECTOR - LONG BARREL TYPE. | 2.00 | EACH | 2.5458 | 5.09 |
| | T&B#HS12-6L - HEAT SHRINK TUBE (#12AWG TO #6AWG) (8 INCH LENGTH). | 2.00 | EACH | 2.8206 | 5.64 |
| | Subtotal | | | | 104.46 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 104.46 | 26.12 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 5.00 | HOUR | 59.60 | 298.00 |
| | Subtotal | | | | 974.08 |
| | DATE: THURSDAY, MAY 2, 2024 - LOCATED AND MARKED JULIE DIG TICKET #: | | | | |
| 1 | X241222425 - 1117 1ST AVE. | | | | |

continued

Page: 1

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|---|--------------|------------------------|-------------------|---------------|
| 2 | X241221193 - 201 ROOSEVELT RD. | | | | |
| 3 | X241221194 - 406 6TH AVE. | | | | |
| 4 | A241222809 - SUPERIOR & 7TH AVE. | | | | |
| 5 | X241221939 - RICE ST. & 7TH AVE. | | | | |
| 6 | X241221923 - SUPERIOR & 7TH AVE. | | | | |
| 7 | X241221948 - RICE ST. & 7TH AVE. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 3.00 | HOUR | 109.10 | 327.30 |
| | Subtotal | | | | 327.30 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 4.00 | EACH | 3.55 | 14.20 |
| | RED MARKING FLAGS (H&H). | 20.00 | EACH | .1599 | 3.20 |
| | Subtotal | | | | 17.40 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 17.40 | 4.35 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 3.00 | HOUR | 59.60 | 178.80 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 3.00 | HOUR | 6.90 | 20.70 |
| | Subtotal | | | | 548.55 |
| | DATE: FRIDAY, MAY 3, 2024 - COMPLETED THE FOLLOWING WORK: | | | | |
| 1 | 2107 9TH AVE. - FAULTY FIXTURE. PULLED FUSES. FIXTURE NOW SAFE. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 1.00 | HOUR | 109.10 | 109.10 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | .50 | HOUR | 59.60 | 29.80 |
| | Subtotal | | | | 138.90 |

continued

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|--|--------------|------------------------|-------------------|---------------|
| 1 | DATE: FRIDAY, MAY 3, 2024 - LOCATED AND MARKED JULIE DIG TICKET #: A241241170 - 2105 9TH AVE. (EMERGENCY LOCATE). | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 1.00 | HOUR | 109.10 | 109.10 |
| | Subtotal | | | | 109.10 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 1.00 | EACH | 3.55 | 3.55 |
| | RED MARKING FLAGS (H&H). | 4.00 | EACH | .1599 | .64 |
| | Subtotal | | | | 4.19 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 4.19 | 1.05 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | .50 | HOUR | 59.60 | 29.80 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | .50 | HOUR | 6.90 | 3.45 |
| | Subtotal | | | | 147.59 |
| 1 | DATE: WEDNESDAY, MAY 8, 2024 - LOCATED AND MARKED JULIE DIG TICKET #: X241290754 - 157 20TH AVE. (EMERGENCY LOCATE). | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 2.00 | HOUR | 109.10 | 218.20 |
| | Subtotal | | | | 218.20 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 1.00 | EACH | 3.55 | 3.55 |
| | Subtotal | | | | 3.55 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 3.55 | .89 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 2.00 | HOUR | 59.60 | 119.20 |

continued

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|--|--------------|------------------------|-------------------|---------------|
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 1.00 | HOUR | 6.90 | 6.90 |
| | Subtotal | | | | 348.74 |
| | DATE: FRIDAY, MAY 10, 2024 - LOCATED AND MARKED JULIE DIG TICKET #: | | | | |
| 1 | X241271083 - 215 10TH AVE. | | | | |
| 2 | X241311263 - 415 LEXINGTON ST. | | | | |
| 3 | A241302915 - 1610 5TH ST. | | | | |
| 4 | X241271577 - 5TH AVE. & HURON ST. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 3.00 | HOUR | 109.10 | 327.30 |
| | Subtotal | | | | 327.30 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 4.00 | EACH | 3.55 | 14.20 |
| | RED MARKING FLAGS (H&H). | 35.00 | EACH | .1599 | 5.60 |
| | Subtotal | | | | 19.80 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 19.80 | 4.95 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 3.00 | HOUR | 59.60 | 178.80 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 3.00 | HOUR | 6.90 | 20.70 |
| | Subtotal | | | | 551.55 |
| | DATE: MONDAY, MAY 13, 2024 - LOCATED AND MARKED JULIE DIG TICKET #: | | | | |
| 1 | A241312981 - 2013 8TH AVE. | | | | |
| | OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS). | .50 | HOUR | 163.70 | 81.85 |
| | Subtotal | | | | 81.85 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 1.00 | EACH | 3.55 | 3.55 |

continued

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|---|--------------|------------------------|-------------------|---------------|
| | RED MARKING FLAGS (H&H). | 1.00 | EACH | .1599 | .16 |
| | Subtotal | | | | 3.71 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 3.71 | .93 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | .50 | HOUR | 59.60 | 29.80 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | .50 | HOUR | 6.90 | 3.45 |
| | Subtotal | | | | 119.74 |
| | DATE: MONDAY, MAY 13, 2024 - COMPLETED THE FOLLOWING WORK: | | | | |
| 1 | 12TH AVE. & OAK ST. - SOUTHEAST CORNER LEANING POLE. HAND DUG AROUND BASE OF THE POLE. LEVELED POLE. BACKFILLED AND TAMPED SOIL. STREET LIGHT WORKING. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 3.00 | HOUR | 109.10 | 327.30 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 3.00 | HOUR | 59.60 | 178.80 |
| | Subtotal | | | | 506.10 |
| | DATE: MONDAY, MAY 13, 2024 - COMPLETED THE FOLLOWING WORK: | | | | |
| 1 | 2107 9TH AVE. - INSTALLED NEW FIXTURE FROM PUBLIC WORKS. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 2.00 | HOUR | 109.10 | 218.20 |
| | Subtotal | | | | 218.20 |
| | 10 AMP TIME DELAY FUSE. | 2.00 | EACH | 9.1736 | 18.35 |

continued

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|---|--------------|------------------------|-------------------|---------------|
| | PHOTOCELL CONTROL - TWIST LOCK TYPE - 105-305VOLTS. | 1.00 | EACH | 13.93 | 13.93 |
| | Subtotal | | | | 250.48 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 250.48 | 62.62 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 1.00 | HOUR | 59.60 | 59.60 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 1.00 | HOUR | 6.90 | 6.90 |
| | Subtotal | | | | 129.12 |
| 1 | DATE: TUESDAY, MAY 14, 2024 - LOCATED AND MARKED JULIE DIG TICKET #: A241343965 - 11 5TH AVE. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 1.00 | HOUR | 109.10 | 109.10 |
| | Subtotal | | | | 109.10 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | .50 | EACH | 3.55 | 1.78 |
| | Subtotal | | | | 1.78 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 1.78 | .45 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 1.00 | HOUR | 59.60 | 59.60 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 1.00 | HOUR | 6.90 | 6.90 |
| | Subtotal | | | | 177.83 |
| 1 | DATE: THURSDAY, MAY 16, 2024 - LOCATED AND MARKED JULIE DIG TICKET #: | | | | |
| 2 | A241340327 - 7TH AVE. & SUPERIOR ST. | | | | |
| 3 | A241073804 - 8TH AVE. & RICE ST. | | | | |
| 4 | X241350375 - 1401 ST. CHARLES RD. | | | | |
| 4 | A241351420 - 1519 3RD AVE. | | | | |

continued

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|---|--------------|------------------------|-------------------|---------------|
| 5 | X241360845 - 1401 ST. CHARLES RD. | | | | |
| 6 | X241361586 - 1241 16TH AVE. | | | | |
| 7 | A241370454 - I-290 & 1ST AVE. | | | | |
| 8 | A241371105 - 1837 20TH AVE. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 3.00 | HOUR | 109.10 | 327.30 |
| | Subtotal | | | | 327.30 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 4.50 | EACH | 3.55 | 15.98 |
| | RED MARKING FLAGS (H&H). | 25.00 | EACH | .1599 | 4.00 |
| | Subtotal | | | | 19.98 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 19.98 | 5.00 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 3.00 | HOUR | 59.60 | 178.80 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 3.00 | HOUR | 6.90 | 20.70 |
| | Subtotal | | | | 551.78 |

DATE: TUESDAY, MAY 21, 2024 - COMPLETED
 THE FOLLOWING WORK:

- 1 1ST AVE., 2ND AVE. HARVARD ST. & ROOSEVELT RD. - LARGE AREA LIGHTS OUT. TROUBLESHOT BREAKER TRIPPING PULLING HIGH AMPERAGE.
- 2 WEST SIDE OF 19TH AVE. & 1ST POLE OF WASHINGTON BLVD. - TROUBLESHOT ONLY 120 VOLTS GOING UP TO FIXTURE. FOUND FAULTY SPLICE AND LINE SIDE FUSE KIT.
- REPLACED FUSE KIT AND FUSE. VERIFIED WORKING.
- 3 LOCATED AND MARKED JULIE DIG TICKET #: A241373878 - 1617 4TH AVE.

continued

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| Item | Description | Units | Unit of Measure | Unit Price | Amount |
|------|---|-------|-----------------|------------|--------|
| 4 | LOCATED AND MARKED JULIE DIG TICKET #: A241382169 - 1821 23RD AVE. | | | | |
| 5 | LOCATED AND MARKED JULIE DIG TICKET #: X241380331 - 615 9TH AVE. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 5.00 | HOUR | 109.10 | 545.50 |
| | Subtotal | | | | 545.50 |
| | BUSSMANN #HEB-AA - SINGLE SCREW TYPE FUSEHOLDER, 30 AMP RATING. | 1.00 | EACH | 12.39 | 12.39 |
| | BUSSMANN #2A0660 - RUBBER FUSEHOLDER BOOT. | 2.00 | EACH | 3.20 | 6.40 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 2.00 | EACH | 3.55 | 7.10 |
| | RED MARKING FLAGS (H&H). | 10.00 | EACH | .1599 | 1.60 |
| | Subtotal | | | | 27.49 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 27.49 | 6.87 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 5.00 | HOUR | 59.60 | 298.00 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 2.00 | HOUR | 6.90 | 13.80 |
| | Subtotal | | | | 891.66 |

DATE: WEDNESDAY, MAY 22, 2024 - LOCATED
 AND MARKED JULIE DIG TICKET #:

- 1 A241423026 - 705 6TH AVE. (EMERGENCY LOCATE).
- 2 A241423033 - 711 6TH AVE. (EMERGENCY LOCATE).
- 3 A241422991 - 3RD AVE. & HARRISON ST.
- 4 A241423008 - 9TH AVE. & HARRISON ST.
- 5 A241422993 - 7TH AVE. & HARRISON ST.
- 6 A241423015 - 9TH AVE. & VAN BUREN ST.

continued

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|--|--------------|------------------------|-------------------|---------------|
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 2.00 | HOUR | 109.10 | 218.20 |
| | Subtotal | | | | 218.20 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 3.00 | EACH | 3.55 | 10.65 |
| | RED MARKING FLAGS (H&H). | 30.00 | EACH | .1599 | 4.80 |
| | Subtotal | | | | 15.45 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 15.45 | 3.86 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 2.00 | HOUR | 59.60 | 119.20 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 2.00 | HOUR | 6.90 | 13.80 |
| | Subtotal | | | | 370.51 |
| 1 | DATE: THURSDAY, MAY 23, 2024 - LOCATED AND MARKED JULIE DIG TICKET #: X241432153 - 301 9TH AVE. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 1.00 | HOUR | 109.10 | 109.10 |
| | Subtotal | | | | 109.10 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 1.00 | EACH | 3.55 | 3.55 |
| | Subtotal | | | | 3.55 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 3.55 | .89 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 1.00 | HOUR | 59.60 | 59.60 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 1.00 | HOUR | 6.90 | 6.90 |
| | Subtotal | | | | 180.04 |

DATE: FRIDAY, MAY 24, 2024 - COMPLETED THE FOLLOWING WORK:

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|--|--------------|------------------------|-------------------|---------------|
| 1 | PUBLIC WORKS YARD - UNLOADED POLES. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 6.00 | HOUR | 109.10 | 654.60 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 2.00 | HOUR | 59.60 | 119.20 |
| | H&H EQUIPMENT # 0017 - CRANE / COMBINATION DIGGER (AUGER) TRUCK. | 2.00 | HOUR | 85.92 | 171.84 |
| | Subtotal | | | | 945.64 |
| | DATE: WEDNESDAY, MAY 29, 2024 - LOCATED AND MARKED JULIE DIG TICKET #: | | | | |
| 1 | A241452320 - 426 21ST AVE. | | | | |
| 2 | A241491291 - 1408 ST. CHARLES RD. | | | | |
| 3 | A241493002 - 910 7TH AVE. | | | | |
| | STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 2.00 | HOUR | 109.10 | 218.20 |
| | Subtotal | | | | 218.20 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 3.00 | EACH | 3.55 | 10.65 |
| | RED MARKING FLAGS (H&H). | 22.00 | EACH | .1599 | 3.52 |
| | Subtotal | | | | 14.17 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 14.17 | 3.54 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 2.00 | HOUR | 59.60 | 119.20 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 2.00 | HOUR | 6.90 | 13.80 |
| | Subtotal | | | | 368.91 |

DATE: FRIDAY, MAY 30, 2024 - COMPLETED THE
 FOLLOWING WORK:

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|---|--------------|------------------------|-------------------|---------------|
| 1 | 19TH AVE. & MADISON ST. - RETROFITTED EXISTING CONCRETE POLE WITH NEW SLIPFITTER STYLE FIXTURE. VERIFIED WORKING. | | | | |
| 2 | 5TH AVE. & MADISON ST. - NORTHWEST CORNER - RETROFITTED EXISTING CONCRETE POLE WITH NEW SLIPFITTER STYLE FIXTURE. VERIFIED WORKING. | | | | |
| 3 | 3RD AVE. & LAKE ST. - SOUTH BOUND - RETROFITTED EXISTING CONCRETE POLE WITH NEW SLIPFITTER STYLE FIXTURE. VERIFIED WORKING. | | | | |
| 4 | 16TH AVE. & MADISON ST. - NORTH BOUND - RETROFITTED EXISTING CONCRETE POLE WITH NEW SLIPFITTER STYLE FIXTURE. VERIFIED WORKING. | | | | |
| 5 | 710 5TH AVE. - RETROFITTED EXISTING CONCRETE POLE WITH NEW SLIPFITTER STYLE FIXTURE. VERIFIED WORKING. | | | | |
| 6 | 900 5TH AVE. - INSTALLED 35 WATT L.E.D. COBB LAMP. | | | | |
| 7 | LOCATED AND MARKED JULIE DIG TICKET #: X241512186 - 1216 8TH AVE. | | | | |
| 8 | LOCATED AND MARKED JULIE DIG TICKET #: A241513515 - 7TH AVE. & LEGION ST. | | | | |
| 9 | LOCATED AND MARKED JULIE DIG TICKET #: X241512145 - 9TH AVE. & LEGION ST. | | | | |
| 10 | LOCATED AND MARKED JULIE DIG TICKET #: A241513501 - 8TH AVE. & LEGION ST. | | | | |
| 11 | LOCATED AND MARKED JULIE DIG TICKET #: A241512487 - 5TH AVE. & WASHINGTON BLVD. | | | | |
| 12 | LOCATED AND MARKED JULIE DIG TICKET #: A241513538 - 5TH AVE. & LEGION ST. | | | | |

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

Invoice ID: 43888
 Invoice Date: 05-31-2024
 Draw ID: 630
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
 MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Unit of Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|---|--------------|------------------------|-------------------|---------------|
| 13 | LOCATED AND MARKED JULIE DIG TICKET #: A241513527 - 6TH AVE. & LEGION ST. | | | | |
| 14 | LOCATED AND MARKED JULIE DIG TICKET #: X241512145 - 9TH AVE. & LEGION ST. | | | | |
| 15 | LOCATED AND MARKED JULIE DIG TICKET #: A241513501 - 8TH AVE. & LEGION ST. | | | | |
| 16 | LOCATED AND MARKED JULIE DIG TICKET #: A241512487 - 5TH AVE. & WASHINGTON BLVD. | | | | |
| 17 | LOCATED AND MARKED JULIE DIG TICKET #: A241503156 - 9TH AVE. & LEGION ST. | | | | |
| 18 | LOCATED AND MARKED JULIE DIG TICKET #: A241503106 - 8TH AVE. & WILCOX ST. | | | | |
| 19 | LOCATED AND MARKED JULIE DIG TICKET #: A241503078 - 7TH AVE. & WILCOX ST. | | | | |
| 20 | LOCATED AND MARKED JULIE DIG TICKET #: A241503033 - 6TH AVE. & WILCOX ST. | | | | |
| ** | ALL FIXTURES INSTALLED WERE SUPPLIED BY VILLAGE OF MAYWOOD. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS). | 12.00 | HOUR | 109.10 | 1,309.20 |
| | Subtotal | | | | 1,309.20 |
| | UTILITY MARKING PAINT - RED (20 OZ CAN). | 7.00 | EACH | 3.55 | 24.85 |
| | RED MARKING FLAGS (H&H). | 45.00 | EACH | .1599 | 7.20 |
| | LAMP, L.E.D., MEDIUM BASE, 35 WATT. | 1.00 | EACH | 78.89 | 78.89 |
| | Subtotal | | | | 110.94 |
| | 25% MATERIAL MARKUP PER CONTRACT. | .25 | PERCENT | 110.94 | 27.74 |
| | AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS. | 12.00 | HOUR | 59.60 | 715.20 |
| | PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT. | 7.50 | HOUR | 6.90 | 51.75 |
| | Subtotal | | | | 2,214.83 |

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

Invoice ID: 43888
Invoice Date: 05-31-2024
Draw ID: 630
Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

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

Job Location:
MAYWOOD

| <u>Item</u> | <u>Description</u> | <u>Units</u> | <u>Measure</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------|--------------------|--------------|----------------|-------------------|---------------|
|-------------|--------------------|--------------|----------------|-------------------|---------------|

RECOMMENDED TO BE PAID
DATE: 9/19/24
DEPT HEAD: *[Signature]*
EXPENSE ACC: 01-50-53100
PO#

\$ 9,416.05

Invoice Total: 9,416.05

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Illinois Dept of Healthcare and Family Services

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #GEMTFY24152 dated 08/31/2024 procedure code A0427 & A0429 year 2023 Quarter 3 & 4, year 2024 Quarter 1 & 2.

RECOMMENDATION: It is recommended that the total payment of \$967,922.66 be approved for payment. The expense account to be charged: 01-41-87000.



INVOICE

Date:
INVOICE #
 FOR:

August 31, 2024
 GEMTFY24152
 GEMT FY 2024 (7/1/23-6/30/24)

BILL TO:
 MAYWOOD FIRE DEPT
 700 ST CHARLES RD
 MAYWOOD, IL 60153

| DESCRIPTION | YEAR | QUARTER | TOTAL | TOTAL DUE |
|------------------------------|------|---------|--------------|---------------------|
| PROCEDURE CODE A0427 & A0429 | 2023 | 3 & 4 | \$540,204.30 | \$540,204.30 |
| PROCEDURE CODE A0427 & A0429 | 2024 | 1 & 2 | \$427,718.36 | \$427,718.36 |
| TOTAL DUE: | | | | \$967,922.66 |

**Total Amount Due by
 October 31st, 2024**

Make all checks payable to:
 HFS Bureau of Fiscal Operations –
 GEMT
 PO Box 19491
 Springfield, IL 62794-9491

RECOMMENDED TO BE PAID
 DATE: Sept 9, 2024
 DEPT HEAD: [Signature]
 EXPENSE ACCT: 01-41-87000
 PO# _____

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
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> |
|----------------|-------------|---------------|--------------------|
| MW2007 | 07/31/2024 | \$8,905.32 | Waste Disposal |
| MW2043 | 08/15/2024 | \$8,913.48 | Waste Disposal |
| MW2082 | 08/31/2024 | \$11,703.45 | Waste Disposal |

RECOMMENDATION: It is recommended that the total payments of \$29,522.25 be approved for payment. The expense account to be charged: 01-50-52400.





LRS - Maywood
 1201 Greenwood Ave
 Maywood, IL 60153
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INVOICE

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| INVOICE NO. | MW2007 |
| PAGE | 1 of 12 |
| DATE | 07/31/24 |
| CUSTOMER NO. | 1051 |

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

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 07/16/24 | 01 | MSW Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD | MW-59271 | 0.14 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD | MW-59273 | 0.13 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD | MW-59283 | 0.75 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: TRK 250 Vehicle: VILLAGE OF MAYWOOD | MW-59285 | 0.15 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: TRK 232 Vehicle: VILLAGE OF MAYWOOD | MW-59290 | 0.18 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: 246 Vehicle: VILLAGE OF MAYWOOD | MW-59296 | 3.43 TN | \$50.94 | \$174.72 |
| 07/16/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59297 | 0.95 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: 235 Vehicle: VILLAGE OF MAYWOOD | MW-59302 | 0.10 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: 253 Vehicle: VILLAGE OF MAYWOOD | MW-59304 | 1.42 TN | \$50.94 | \$72.33 |
| 07/16/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-59307 | 0.47 TN | \$50.94 | \$50.94 |

\$8,905.32
 RECOMMENDED TO BE PAID
 DATE: 9/12/24
 DEPT HEAD: Shy Buchanan
 EXPENSE ACCT: 01-50-52400
 PO#





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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 |
|----------|------|--|-----------|---------|---------|----------|
| 07/16/24 | 01 | MSW Reference: 232 Vehicle: VILLAGE OF MAYWOOD | MW-59314 | 0.11 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: 231 Vehicle: VILLAGE OF MAYWOOD | MW-59315 | 0.05 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: 250 Vehicle: VILLAGE OF MAYWOOD | MW-59317 | 0.13 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59324 | 0.09 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59326 | 2.82 TN | \$50.94 | \$143.65 |
| 07/16/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-59333 | 0.52 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59338 | 0.05 TN | \$50.94 | \$50.94 |
| 07/16/24 | 01 | MSW Reference: 250 Vehicle: VILLAGE OF MAYWOOD | MW-59340 | 0.28 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | MSW Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD | MW-59355 | 0.02 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | MSW Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD | MW-59359 | 0.13 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | MSW Reference: TRK 249 Vehicle: VILLAGE OF MAYWOOD | MW-59361 | 1.39 TN | \$50.94 | \$70.81 |





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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 |
|----------|------|--|-----------|---------|---------|----------|
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 250 | MW-59363 | 0.61 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-59374 | 0.17 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 246 | MW-59384 | 3.00 TN | \$50.94 | \$152.82 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59396 | 0.35 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 249 | MW-59397 | 0.32 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59400 | 0.01 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 201 | MW-59404 | 0.39 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: .249 | MW-59408 | 0.15 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59420 | 0.42 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 250 | MW-59423 | 0.07 TN | \$50.94 | \$50.94 |
| 07/17/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59424 | 0.09 TN | \$50.94 | \$50.94 |





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

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59436 | 0.62 TN | \$50.94 | \$50.94 |
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 246 | MW-59442 | 2.92 TN | \$50.94 | \$148.74 |
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 249 | MW-59456 | 0.47 TN | \$50.94 | \$50.94 |
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 249 | MW-59469 | 0.66 TN | \$50.94 | \$50.94 |
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59472 | 0.13 TN | \$50.94 | \$50.94 |
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 201 | MW-59489 | 0.16 TN | \$50.94 | \$50.94 |
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 249 | MW-59493 | 0.26 TN | \$50.94 | \$50.94 |
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 250 | MW-59494 | 0.29 TN | \$50.94 | \$50.94 |
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59506 | 0.33 TN | \$50.94 | \$50.94 |
| 07/18/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59516 | 0.32 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 232 | MW-59523 | 0.07 TN | \$50.94 | \$50.94 |





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 40 MADISON ST
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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 246 | MW-59524 | 2.91 TN | \$50.94 | \$148.24 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-59529 | 0.29 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-59533 | 0.11 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-59545 | 0.28 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59553 | 0.11 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59570 | 0.16 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59575 | 0.05 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59585 | 0.11 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 7 | MW-59587 | 0.05 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59594 | 0.02 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 201 | MW-59598 | 0.99 TN | \$50.94 | \$50.94 |
| | | Vehicle: VILLAGE OF MAYWOOD | | | | |





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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 07/19/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59600 | 0.05 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-59603 | 0.84 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | MSW Reference: 249 Vehicle: VILLAGE OF MAYWOOD | MW-59609 | 0.45 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-59611 | 0.11 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59616 | 1.56 TN | \$50.94 | \$79.47 |
| 07/19/24 | 01 | MSW Reference: 250 Vehicle: VILLAGE OF MAYWOOD | MW-59617 | 0.04 TN | \$50.94 | \$50.94 |
| 07/19/24 | 01 | MSW Reference: 232 Vehicle: VILLAGE OF MAYWOOD | MW-59618 | 0.04 TN | \$50.94 | \$50.94 |
| 07/20/24 | 01 | MSW Reference: TRK 200 Vehicle: VILLAGE OF MAYWOOD | MW-59639 | 0.11 TN | \$50.94 | \$50.94 |
| 07/22/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59656 | 2.76 TN | \$50.94 | \$140.59 |
| 07/22/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-59662 | 0.23 TN | \$50.94 | \$50.94 |
| 07/22/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-59678 | 1.09 TN | \$50.94 | \$55.52 |





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 JOHN WEST-PUBLIC WORKS DIR
 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-59685 | 0.33 TN | \$50.94 | \$50.94 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 250 | MW-59688 | 0.14 TN | \$50.94 | \$50.94 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 249 | MW-59691 | 0.18 TN | \$50.94 | \$50.94 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 236 | MW-59698 | 0.17 TN | \$50.94 | \$50.94 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59700 | 0.47 TN | \$50.94 | \$50.94 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59709 | 0.19 TN | \$50.94 | \$50.94 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 236 | MW-59713 | 0.28 TN | \$50.94 | \$50.94 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 201 | MW-59716 | 1.30 TN | \$50.94 | \$66.22 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59720 | 4.64 TN | \$50.94 | \$236.36 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: truck 1 | MW-59721 | 3.11 TN | \$50.94 | \$158.42 |
| 07/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59724 | 0.14 TN | \$50.94 | \$50.94 |



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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 |
|----------|------|------------------------------------|-----------|---------|---------|----------|
| | | Reference: 231 | | | | |
| 07/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59739 | 1.86 TN | \$50.94 | \$94.75 |
| | | Reference: 201 | | | | |
| 07/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59766 | 1.97 TN | \$50.94 | \$100.35 |
| | | Reference: TRK 201 | | | | |
| 07/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59795 | 0.80 TN | \$50.94 | \$50.94 |
| | | Reference: 201 | | | | |
| 07/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59799 | 1.53 TN | \$50.94 | \$77.94 |
| | | Reference: 201 | | | | |
| 07/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59800 | 0.02 TN | \$50.94 | \$50.94 |
| 07/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59801 | 0.23 TN | \$50.94 | \$50.94 |
| | | Reference: 231 | | | | |
| 07/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59804 | 0.70 TN | \$50.94 | \$50.94 |
| 07/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59808 | 0.03 TN | \$50.94 | \$50.94 |
| 07/24/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59835 | 2.06 TN | \$50.94 | \$104.94 |
| | | Reference: TRK 201 | | | | |
| 07/24/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59848 | 0.06 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 250 | | | | |
| | | Vehicle: VILLAGE OF MAYWOOD | | | | |





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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 07/24/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59859 | 0.18 TN | \$50.94 | \$50.94 |
| 07/24/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59866 | 1.21 TN | \$50.94 | \$61.64 |
| 07/24/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59881 | 0.19 TN | \$50.94 | \$50.94 |
| 07/24/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59893 | 0.09 TN | \$50.94 | \$50.94 |
| 07/24/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59895 | 0.06 TN | \$50.94 | \$50.94 |
| 07/25/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-59907 | 2.52 TN | \$50.94 | \$128.37 |
| 07/25/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-59919 | 0.72 TN | \$50.94 | \$50.94 |
| 07/25/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59953 | 0.57 TN | \$50.94 | \$50.94 |
| 07/25/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59967 | 0.51 TN | \$50.94 | \$50.94 |
| 07/25/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59970 | 0.58 TN | \$50.94 | \$50.94 |
| 07/25/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59973 | 0.86 TN | \$50.94 | \$50.94 |
| 07/25/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59976 | 0.62 TN | \$50.94 | \$50.94 |
| 07/25/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-59978 | 0.69 TN | \$50.94 | \$50.94 |
| 07/25/24 | 01 | MSW | MW-59979 | 0.10 TN | \$50.94 | \$50.94 |





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|----------|------|--|-----------|---------|---------|---------|
| 07/25/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59980 | 1.80 TN | \$50.94 | \$91.69 |
| 07/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-59990 | 1.03 TN | \$50.94 | \$52.47 |
| 07/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-59993 | 0.90 TN | \$50.94 | \$50.94 |
| 07/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-60013 | 0.60 TN | \$50.94 | \$50.94 |
| 07/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-60018 | 0.45 TN | \$50.94 | \$50.94 |
| 07/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60039 | 0.34 TN | \$50.94 | \$50.94 |
| 07/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60057 | 0.05 TN | \$50.94 | \$50.94 |
| 07/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60059 | 0.01 TN | \$50.94 | \$50.94 |
| 07/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60064 | 0.80 TN | \$50.94 | \$50.94 |
| 07/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60072 | 0.18 TN | \$50.94 | \$50.94 |
| 07/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60089 | 0.79 TN | \$50.94 | \$50.94 |
| 07/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60091 | 0.67 TN | \$50.94 | \$50.94 |
| 07/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60096 | 0.63 TN | \$50.94 | \$50.94 |





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| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 07/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60099 | 0.21 TN | \$50.94 | \$50.94 |
| 07/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 250 | MW-60143 | 0.08 TN | \$50.94 | \$50.94 |
| 07/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 231 | MW-60144 | 0.06 TN | \$50.94 | \$50.94 |
| 07/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60164 | 0.35 TN | \$50.94 | \$50.94 |
| 07/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60171 | 0.18 TN | \$50.94 | \$50.94 |
| 07/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 236 | MW-60184 | 0.29 TN | \$50.94 | \$50.94 |
| 07/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60185 | 0.22 TN | \$50.94 | \$50.94 |
| 07/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: RED PU | MW-60241 | 0.40 TN | \$50.94 | \$50.94 |
| 07/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60247 | 3.07 TN | \$50.94 | \$156.39 |
| 07/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60280 | 0.56 TN | \$50.94 | \$50.94 |
| 07/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 250 | MW-60281 | 0.16 TN | \$50.94 | \$50.94 |
| 07/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60282 | 0.16 TN | \$50.94 | \$50.94 |





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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 |
|----------|------|------------------------------------|-----------|---------|---------|----------|
| | | Reference: 231 | | | | |
| 07/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60293 | 0.97 TN | \$50.94 | \$50.94 |
| 07/31/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60322 | 0.06 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 201 | | | | |
| 07/31/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60340 | 7.45 TN | \$50.94 | \$379.50 |
| | | Reference: TRK | | | | |
| 07/31/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60345 | 0.03 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 250 | | | | |
| 07/31/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60364 | 6.97 TN | \$50.94 | \$355.05 |
| 07/31/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60370 | 0.51 TN | \$50.94 | \$50.94 |
| | | Reference: 23680 | | | | |
| 07/31/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60378 | 0.02 TN | \$50.94 | \$50.94 |
| 07/31/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60381 | 0.02 TN | \$50.94 | \$50.94 |
| | | Reference: 250 | | | | |
| 07/31/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60382 | 0.05 TN | \$50.94 | \$50.94 |
| | | Reference: 231 | | | | |
| 07/31/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60389 | 0.68 TN | \$50.94 | \$50.94 |
| | | Vehicle: VILLAGE OF MAYWOOD | | | | |

| | | | | |
|-------------|------------|------------|--------------|----------------------|
| 0 - 30 Days | 31-60 Days | 61-90 Days | Over 91 Days | Invoice Total |
| \$17,012.81 | \$0.00 | \$0.00 | \$0.00 | \$8,905.32 |

PAYMENT ADDRESS

LRS, LLC
PO BOX 4700
CAROL STREAM IL 60197-4700

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 customer numbers and the amounts of payment.
 We reserve the right to suspend service without notice on any past due account.



| | |
|--------------|----------|
| INVOICE NO | MW2007 |
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| DATE | 07/31/24 |
| CUSTOMER NO. | 1051 |

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



Marsh McLennan Agency

Marsh & McLennan Agency LLC
 20 North Marlingale Road
 Suite 100
 Schaumburg, IL 60173
 (847) 797-5700

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

RECOMMENDED TO BE PAID
 DATE: 9/3/2024
 DEPT HEAD: [Signature]
 EXPENSE ACCT: 01-56-5240
 PO#

Invoice # 271241

Page 1 of 1

Account Number
 MAYWOOD-01

Date
 8/28/2024

BALANCE DUE ON
 8/28/2024

AMOUNT PAID

Amount Due
 \$5,544.00

Crime (Includes Burglary)
 Allmerica Financial Benefit

Policy Number: BDC 1851982 03

Effective: 5/1/2022 to 5/1/2025

| Invoice # | Trans Eff Date | Due Date | Trans | Description | Amount |
|-------------------------------|----------------|-----------|-------|---|-------------------|
| 271241 | 5/1/2022 | 8/28/2024 | RINS | 22-25 Crime Policy 23-24 Annual Installment | \$2,772.00 |
| 271241 | 5/1/2022 | 8/28/2024 | RINS | 22-25 Crime Policy - 24-25 Annual Installment | \$2,772.00 |
| Total Invoice Balance: | | | | | \$5,544.00 |

****NOTE: WE HAVE CHANGED OUR BANKING INFORMATION. SEE PAYMENT OPTIONS BELOW FOR CURRENT BANKING INFORMATION.****

PAYMENT OPTIONS

Check Payment:

Payable to: Marsh McLennan Agency LLC
 Marsh & McLennan Agency LLC
 P O Box 7410098
 Chicago, IL 60674-5098

Check Payment Overnight/Express/Courier:

Payable to: Marsh McLennan Agency LLC
 Bank of America
 Assurance Agency Premium Fund Trust Lbx 10098
 540 W. Madison Street - 4th Floor
 Chicago, IL 60661

Please send remittance/support and questions to: MWIL.AccountsReceivable@MarshMMA.com

ACH or WIRE:

Bank Of America
 One Bryant Park
 New York, NY 10036
 Beneficiary: Marsh & McLennan Agency LLC
 Account Number: 8188990491
 Routing Number ACH/EFT: 071000039
 Routing Number Dom/Wires: 026009593

Online Payment:

Credit Card or ACH can be made online:
<https://assurancesagency.eppolicy.com>

****Please note:**

ACH - Transaction limit is \$70,000 with a flat fee of \$3.25 per transaction
 Credit Card - Transaction limit is \$15,000 with a 3.50% fee of total paid



Marsh & McLennan Agency LLC
 20 North Martingale Road
 Suite 100
 Schaumburg, IL 60173

(847) 797-5700

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

Invoice # 261242

Page 1 of 1

Account Number
 MAYWOOD-01

Date
 6/30/2024

BALANCE DUE ON
 8/1/2024

AMOUNT PAID

Amount Due
 \$191,783.00

RECOMMENDED TO BE PAID

DATE: 9/16/2024

DEPT HEAD: [Signature]

EXPENSE ACC: 0156-52900

PO# _____

Commercial Package

Safety National Casualty Corporation

PolicyNumber: XPR4068210

Effective: 5/1/2024 to 5/1/2025

| Invoice # | Trans Eff Date | Due Date | Trans | Description | Amount |
|-----------|----------------|----------|-------|--|--------------|
| 261242 | 5/1/2024 | 8/1/2024 | RINS | 2 of 4 Quarterly Installments - Package Policy | \$157,435.00 |

Workers Compensation - Guaranteed Cost

Safety National Casualty Corporation

PolicyNumber: SP4066515

Effective: 5/1/2024 to 5/1/2025

| Invoice # | Trans Eff Date | Due Date | Trans | Description | Amount |
|-----------|----------------|----------|-------|---|-------------|
| 261242 | 5/1/2024 | 8/1/2024 | RINS | 2 of 4 Quarterly Installments -Workers Compensation | \$34,348.00 |

Total Invoice Balance: \$191,783.00

****NOTE: WE HAVE CHANGED OUR BANKING INFORMATION. SEE PAYMENT OPTIONS BELOW FOR CURRENT BANKING INFORMATION.****

PAYMENT OPTIONS

Check Payment:

Marsh & McLennan Agency LLC
 P O Box 7410098
 Chicago, IL 60674-5098

Check Payment

Overnight/Express/Courier:

Bank of America
 Assurance Agency Premium Fund Trust Lbx 10098
 540 W. Madison Street - 4th Floor
 Chicago, IL 60661

ACH or WIRE:

Bank Of America
 One Bryant Park
 New York, NY 10036
 Beneficiary: Marsh & McLennan Agency LLC
 Account Number: 8188990491
 Routing Number ACH/EFT: 071000039
 Routing Number Dom/Wires: 026009593

Online Payment:

Credit Card or ACH can be made online:
<https://assuranceagency.epaypolicy.com>

****Please note:**

ACH - Transaction limit is \$70,000 with a flat fee of \$3.25 per transaction
 Credit Card - Transaction limit is \$15,000 with a 3.50% fee of total paid

Please send remittance/support and questions to: MWIL.AccountsReceivable@MarshMMA.com



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

INVOICE

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| INVOICE NO | MW2043 |
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| CUSTOMER NO | 1051 |

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

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|---------|
| 08/01/24 | 01 | MSW Reference: TRK 239 Vehicle: VILLAGE OF MAYWOOD | MW-60418 | 0.75 TN | \$50.94 | \$50.94 |
| 08/01/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60457 | 0.10 TN | \$50.94 | \$50.94 |
| 08/01/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60465 | 0.57 TN | \$50.94 | \$50.94 |
| 08/01/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60474 | 0.37 TN | \$50.94 | \$50.94 |
| 08/01/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-60479 | 0.17 TN | \$50.94 | \$50.94 |
| 08/01/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60481 | 0.09 TN | \$50.94 | \$50.94 |
| 08/02/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60500 | 0.81 TN | \$50.94 | \$50.94 |
| 08/02/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-60528 | 0.02 TN | \$50.94 | \$50.94 |
| 08/02/24 | 01 | MSW Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD | MW-60541 | 0.06 TN | \$50.94 | \$50.94 |
| 08/02/24 | 01 | MSW Reference: trk 236 Vehicle: VILLAGE OF MAYWOOD | MW-60542 | 0.15 TN | \$50.94 | \$50.94 |
| 08/02/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60547 | 0.96 TN | \$50.94 | \$50.94 |
| 08/02/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60552 | 0.02 TN | \$50.94 | \$50.94 |



LRS - Maywood
 1201 Greenwood Ave
 Maywood, IL 60153
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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 |
|----------|------|--|-----------|---------|---------|---------|
| 08/02/24 | 01 | MSW Reference: 234 Vehicle: VILLAGE OF MAYWOOD | MW-60553 | 0.05 TN | \$50.94 | \$50.94 |
| 08/02/24 | 01 | MSW Reference: TRK 246 Vehicle: VILLAGE OF MAYWOOD | MW-60568 | 1.88 TN | \$50.94 | \$95.77 |
| 08/02/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-60571 | 0.24 TN | \$50.94 | \$50.94 |
| 08/03/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60592 | 0.68 TN | \$50.94 | \$50.94 |
| 08/03/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60598 | 0.47 TN | \$50.94 | \$50.94 |
| 08/03/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60603 | 0.41 TN | \$50.94 | \$50.94 |
| 08/03/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60605 | 0.42 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: M Vehicle: VILLAGE OF MAYWOOD | MW-60609 | 0.61 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD | MW-60627 | 0.24 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD | MW-60629 | 0.17 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD | MW-60637 | 0.10 TN | \$50.94 | \$50.94 |





LRS - Maywood
 1201 Greenwood Ave
 Maywood, IL 60153
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INVOICE

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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 |
|----------|------|--|-----------|---------|---------|---------|
| 08/05/24 | 01 | MSW Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD | MW-60639 | 0.09 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD | MW-60642 | 0.25 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: 235 Vehicle: VILLAGE OF MAYWOOD | MW-60645 | 0.06 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: 236 Vehicle: VILLAGE OF MAYWOOD | MW-60646 | 0.06 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: 234 Vehicle: VILLAGE OF MAYWOOD | MW-60647 | 0.07 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: 250 Vehicle: VILLAGE OF MAYWOOD | MW-60648 | 0.11 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: 235 Vehicle: VILLAGE OF MAYWOOD | MW-60673 | 0.02 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-60674 | 0.24 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: 236 Vehicle: VILLAGE OF MAYWOOD | MW-60676 | 0.05 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60682 | 0.14 TN | \$50.94 | \$50.94 |





LRS - Maywood
 1201 Greenwood Ave
 Maywood, IL 60153
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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 |
|----------|------|--|-----------|---------|---------|----------|
| 08/05/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-60685 | 0.26 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Reference: 249 Vehicle: VILLAGE OF MAYWOOD | MW-60687 | 0.16 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60688 | 0.21 TN | \$50.94 | \$50.94 |
| 08/05/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60691 | 0.02 TN | \$50.94 | \$50.94 |
| 08/06/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60739 | 0.07 TN | \$50.94 | \$50.94 |
| 08/06/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60757 | 0.18 TN | \$50.94 | \$50.94 |
| 08/06/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60777 | 0.05 TN | \$50.94 | \$50.94 |
| 08/06/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60779 | 1.37 TN | \$50.94 | \$69.79 |
| 08/06/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60782 | 2.18 TN | \$50.94 | \$111.05 |
| 08/06/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60783 | 0.02 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60804 | 0.54 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-60808 | 1.02 TN | \$50.94 | \$51.96 |
| 08/07/24 | 01 | MSW Reference: TRK 235 Vehicle: VILLAGE OF MAYWOOD | MW-60809 | 0.03 TN | \$50.94 | \$50.94 |





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 1201 Greenwood Ave
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INVOICE

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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 |
|----------|------|--|-----------|---------|---------|----------|
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-60815 | 0.10 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-60818 | 0.57 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-60828 | 1.02 TN | \$50.94 | \$51.96 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-60832 | 0.19 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK | MW-60833 | 8.18 TN | \$50.94 | \$416.69 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-60839 | 0.19 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60843 | 1.45 TN | \$50.94 | \$73.86 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60844 | 4.11 TN | \$50.94 | \$209.36 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60853 | 0.09 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: white pick up | MW-60856 | 0.44 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60859 | 5.17 TN | \$50.94 | \$263.36 |



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

INVOICE

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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 |
|----------|------|---|-----------|---------|---------|----------|
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60868 | 0.56 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 231 | MW-60876 | 0.05 TN | \$50.94 | \$50.94 |
| 08/07/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60880 | 0.03 TN | \$50.94 | \$50.94 |
| 08/08/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 201 | MW-60902 | 1.26 TN | \$50.94 | \$64.18 |
| 08/08/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 201 | MW-60904 | 0.64 TN | \$50.94 | \$50.94 |
| 08/08/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60925 | 8.10 TN | \$50.94 | \$412.61 |
| 08/08/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60940 | 0.47 TN | \$50.94 | \$50.94 |
| 08/08/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-60941 | 7.11 TN | \$50.94 | \$362.18 |
| 08/08/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 231 | MW-60943 | 0.11 TN | \$50.94 | \$50.94 |
| 08/08/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: /246 | MW-60944 | 0.79 TN | \$50.94 | \$50.94 |
| 08/08/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 236 | MW-60945 | 0.03 TN | \$50.94 | \$50.94 |
| | | Vehicle: VILLAGE OF MAYWOOD | | | | |





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

INVOICE

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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 |
|----------|------|--|-----------|---------|---------|---------|
| 08/08/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-60946 | 0.21 TN | \$50.94 | \$50.94 |
| 08/08/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60952 | 0.80 TN | \$50.94 | \$50.94 |
| 08/09/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-60978 | 1.02 TN | \$50.94 | \$51.96 |
| 08/09/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-60996 | 0.33 TN | \$50.94 | \$50.94 |
| 08/09/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61011 | 0.04 TN | \$50.94 | \$50.94 |
| 08/09/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61014 | 0.10 TN | \$50.94 | \$50.94 |
| 08/09/24 | 01 | MSW Reference: 236 Vehicle: VILLAGE OF MAYWOOD | MW-61045 | 0.10 TN | \$50.94 | \$50.94 |
| 08/09/24 | 01 | MSW Reference: 253 Vehicle: VILLAGE OF MAYWOOD | MW-61046 | 0.03 TN | \$50.94 | \$50.94 |
| 08/10/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61083 | 0.60 TN | \$50.94 | \$50.94 |
| 08/12/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61098 | 0.43 TN | \$50.94 | \$50.94 |
| 08/12/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-61114 | 1.55 TN | \$50.94 | \$78.96 |
| 08/12/24 | 01 | MSW Reference: TRK 202 Vehicle: VILLAGE OF MAYWOOD | MW-61123 | 0.09 TN | \$50.94 | \$50.94 |





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

INVOICE

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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 |
|----------|------|--|-----------|---------|---------|----------|
| 08/12/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61125 | 0.83 TN | \$50.94 | \$50.94 |
| 08/12/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61131 | 9.44 TN | \$50.94 | \$480.87 |
| 08/12/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61147 | 2.65 TN | \$50.94 | \$134.99 |
| 08/12/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61151 | 0.23 TN | \$50.94 | \$50.94 |
| 08/12/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 231 | MW-61153 | 0.01 TN | \$50.94 | \$50.94 |
| 08/12/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 202 | MW-61154 | 0.12 TN | \$50.94 | \$50.94 |
| 08/12/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61165 | 0.10 TN | \$50.94 | \$50.94 |
| 08/12/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61170 | 0.52 TN | \$50.94 | \$50.94 |
| 08/12/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61182 | 0.54 TN | \$50.94 | \$50.94 |
| 08/13/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61212 | 0.87 TN | \$50.94 | \$50.94 |
| 08/13/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61252 | 8.74 TN | \$50.94 | \$445.22 |
| 08/13/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61256 | 0.32 TN | \$50.94 | \$50.94 |
| | | Vehicle: VILLAGE OF MAYWOOD | | | | |



LRS - Maywood
 1201 Greenwood Ave
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INVOICE

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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 |
|----------|------|--|-----------|---------|---------|----------|
| 08/13/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61259 | 0.24 TN | \$50.94 | \$50.94 |
| 08/13/24 | 01 | MSW Reference: 35040 Vehicle: VILLAGE OF MAYWOOD | MW-61260 | 7.46 TN | \$50.94 | \$380.01 |
| 08/13/24 | 01 | MSW Reference: 250 Vehicle: VILLAGE OF MAYWOOD | MW-61267 | 0.13 TN | \$50.94 | \$50.94 |
| 08/13/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-61270 | 0.36 TN | \$50.94 | \$50.94 |
| 08/13/24 | 01 | MSW Reference: 201 Vehicle: VILLAGE OF MAYWOOD | MW-61274 | 0.42 TN | \$50.94 | \$50.94 |
| 08/13/24 | 01 | MSW Reference: 250 Vehicle: VILLAGE OF MAYWOOD | MW-61275 | 0.39 TN | \$50.94 | \$50.94 |
| 08/13/24 | 01 | MSW Reference: 236 Vehicle: VILLAGE OF MAYWOOD | MW-61278 | 0.10 TN | \$50.94 | \$50.94 |
| 08/13/24 | 01 | MSW Reference: 246 Vehicle: VILLAGE OF MAYWOOD | MW-61279 | 0.50 TN | \$50.94 | \$50.94 |
| 08/14/24 | 01 | MSW Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD | MW-61319 | 0.17 TN | \$50.94 | \$50.94 |
| 08/14/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61345 | 2.84 TN | \$50.94 | \$144.67 |
| 08/14/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61350 | 0.31 TN | \$50.94 | \$50.94 |



LRS - Maywood
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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 |
|----------|------|------------------------------------|-----------|---------|---------|----------|
| | | Reference: 253 | | | | |
| 08/14/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61354 | 0.03 TN | \$50.94 | \$50.94 |
| 08/14/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61355 | 0.60 TN | \$50.94 | \$50.94 |
| 08/14/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61359 | 0.30 TN | \$50.94 | \$50.94 |
| | | Reference: 253 | | | | |
| 08/14/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61364 | 0.42 TN | \$50.94 | \$50.94 |
| | | Reference: 253 | | | | |
| 08/14/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61369 | 1.85 TN | \$50.94 | \$94.24 |
| | | Reference: 246 | | | | |
| 08/15/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61390 | 2.58 TN | \$50.94 | \$131.43 |
| | | Reference: TRK 250 | | | | |
| 08/15/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61394 | 0.25 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 250 | | | | |
| 08/15/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61399 | 0.29 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 250 | | | | |
| 08/15/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61404 | 0.27 TN | \$50.94 | \$50.94 |
| | | Reference: 232 | | | | |
| 08/15/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61418 | 0.05 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 231 | | | | |





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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|---|-----------|---------|---------|---------|
| 08/15/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 250 | MW-61451 | 0.21 TN | \$50.94 | \$50.94 |
| 08/15/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 246 Vehicle: VILLAGE OF MAYWOOD | MW-61452 | 0.74 TN | \$50.94 | \$50.94 |

RECOMMENDED TO BE PAID **\$8,913.48**
 DATE: 9/12/24
 DEPT HEAD: Ray Buchanan
 EXPENSE ACCT: 01-50-52400
 PO# _____

| | | | | |
|-------------|------------|------------|--------------|----------------------|
| 0 - 30 Days | 31-60 Days | 61-90 Days | Over 91 Days | Invoice Total |
| \$17,818.80 | \$8,107.49 | \$0.00 | \$0.00 | \$8,913.48 |

PAYMENT ADDRESS

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

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 customer numbers and the amounts of payment. We reserve the right to suspend service without notice on any past due account.



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VILLAGE OF MAYWOOD
 40 MADISON ST
 JOHN WEST-PUBLIC WORKS DIR
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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 |
|----------|------|--|-----------|---------|---------|----------|
| 18/16/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61489 | 0.68 TN | \$50.94 | \$50.94 |
| 18/16/24 | 01 | MSW Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD | MW-61492 | 0.56 TN | \$50.94 | \$50.94 |
| 18/16/24 | 01 | MSW Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD | MW-61493 | 0.04 TN | \$50.94 | \$50.94 |
| 18/16/24 | 01 | MSW Reference: trk 249 Vehicle: VILLAGE OF MAYWOOD | MW-61494 | 0.15 TN | \$50.94 | \$50.94 |
| 18/16/24 | 01 | MSW Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD | MW-61499 | 1.98 TN | \$50.94 | \$100.86 |
| 18/16/24 | 01 | MSW Reference: 250 Vehicle: VILLAGE OF MAYWOOD | MW-61500 | 1.15 TN | \$50.94 | \$58.58 |
| 18/16/24 | 01 | MSW Reference: 249 Vehicle: VILLAGE OF MAYWOOD | MW-61503 | 0.02 TN | \$50.94 | \$50.94 |
| 18/16/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61523 | 0.17 TN | \$50.94 | \$50.94 |
| 18/17/24 | 01 | MSW Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD | MW-61544 | 0.34 TN | \$50.94 | \$50.94 |
| 18/17/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61552 | 0.01 TN | \$50.94 | \$50.94 |
| 18/19/24 | 01 | MSW Reference: TRK 232 Vehicle: VILLAGE OF MAYWOOD | MW-61592 | 0.12 TN | \$50.94 | \$50.94 |

\$ 11,703.45
 RECOMMENDED TO BE PAID
 DATE: *9/19/24*
 DEPT HEAD: *Ray Bechander*
 EXPENSE ACCT: *01-50-52400*
 PO#





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 1201 Greenwood Ave
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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|---------|
| 08/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61606 | 0.26 TN | \$50.94 | \$50.94 |
| 08/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 236 | MW-61616 | 0.23 TN | \$50.94 | \$50.94 |
| 08/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 232 | MW-61618 | 0.02 TN | \$50.94 | \$50.94 |
| 08/19/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61626 | 0.24 TN | \$50.94 | \$50.94 |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61639 | 1.10 TN | \$50.94 | \$56.03 |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61645 | 0.96 TN | \$50.94 | \$50.94 |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 249 | MW-61649 | 0.21 TN | \$50.94 | \$50.94 |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61652 | 0.25 TN | \$50.94 | \$50.94 |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61654 | 1.29 TN | \$50.94 | \$65.71 |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61657 | 0.69 TN | \$50.94 | \$50.94 |



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VILLAGE OF MAYWOOD
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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|------------------------------------|-----------|---------|---------|----------|
| | | Reference: trk 249 | | | | |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61660 | 0.34 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 201 | | | | |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61667 | 0.02 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 232 | | | | |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61670 | 0.24 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 253 | | | | |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61677 | 0.32 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 249 | | | | |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61680 | 0.53 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 201 | | | | |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61685 | 6.14 TN | \$50.94 | \$312.77 |
| | | Reference: DIRT | | | | |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61694 | 0.17 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 236 | | | | |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61695 | 0.21 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 201 | | | | |
| 08/20/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61702 | 0.30 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 253 | | | | |
| | | Vehicle: VILLAGE OF MAYWOOD | | | | |



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VILLAGE OF MAYWOOD
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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 08/20/24 | 01 | MSW Reference: TRK 249 Vehicle: VILLAGE OF MAYWOOD | MW-61703 | 0.28 TN | \$50.94 | \$50.94 |
| 08/20/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-61704 | 0.45 TN | \$50.94 | \$50.94 |
| 08/20/24 | 01 | MSW Reference: DIRT Vehicle: VILLAGE OF MAYWOOD | MW-61707 | 5.64 TN | \$50.94 | \$287.30 |
| 08/21/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-61722 | 0.56 TN | \$50.94 | \$50.94 |
| 08/21/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61727 | 1.28 TN | \$50.94 | \$65.20 |
| 08/21/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61736 | 0.14 TN | \$50.94 | \$50.94 |
| 08/21/24 | 01 | MSW Reference: DIRT Vehicle: VILLAGE OF MAYWOOD | MW-61739 | 8.13 TN | \$50.94 | \$414.14 |
| 08/21/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-61740 | 0.43 TN | \$50.94 | \$50.94 |
| 08/21/24 | 01 | MSW Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD | MW-61741 | 0.69 TN | \$50.94 | \$50.94 |
| 08/21/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-61744 | 0.24 TN | \$50.94 | \$50.94 |
| 08/21/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61747 | 5.58 TN | \$50.94 | \$284.25 |





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| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|------------------------------------|-----------|---------|---------|---------|
| | | Reference: DIRT | | | | |
| 08/21/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61748 | 0.37 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 253 | | | | |
| 08/21/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61756 | 0.79 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 201 | | | | |
| 08/21/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61757 | 0.39 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 253 | | | | |
| 08/21/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61783 | 0.41 TN | \$50.94 | \$50.94 |
| 08/21/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61787 | 0.40 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 201 | | | | |
| 08/21/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61788 | 1.39 TN | \$50.94 | \$70.81 |
| | | Reference: TRK 253 | | | | |
| 08/21/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61793 | 0.85 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 246 | | | | |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61799 | 0.90 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61805 | 1.65 TN | \$50.94 | \$84.05 |
| | | Reference: TRK 201 | | | | |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61808 | 0.12 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 249 | | | | |



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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|----------|---------|----------|
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61812 | 0.45 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61817 | 0.20 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61823 | 0.45 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61828 | 0.36 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61830 | 0.82 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 249 | MW-61833 | 0.13 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61840 | 0.53 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: BIG DUMP CONCRETE | MW-61841 | 10.15 TN | \$50.94 | \$517.04 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61845 | 0.21 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61848 | 0.34 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61852 | 0.42 TN | \$50.94 | \$50.94 |





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|----------|------|--|-----------|---------|---------|----------|
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK201 | MW-61857 | 0.45 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61867 | 9.80 TN | \$50.94 | \$499.21 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61876 | 0.22 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61878 | 0.19 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61885 | 0.37 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61886 | 0.32 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61889 | 0.12 TN | \$50.94 | \$50.94 |
| 08/22/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 246 | MW-61890 | 0.76 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61901 | 1.28 TN | \$50.94 | \$65.20 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61905 | 0.84 TN | \$50.94 | \$50.94 |



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| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|---------|
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61917 | 0.28 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61920 | 0.28 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61926 | 0.40 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61932 | 0.16 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-61933 | 0.20 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 231 | MW-61935 | 0.14 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61941 | 0.55 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-61953 | 0.14 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61966 | 0.24 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-61968 | 0.27 TN | \$50.94 | \$50.94 |
| | | Vehicle: VILLAGE OF MAYWOOD | | | | |





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|----------|------|--|-----------|---------|---------|---------|
| 08/23/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-61970 | 0.33 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | MSW Reference: TRK 249 Vehicle: VILLAGE OF MAYWOOD | MW-61972 | 0.49 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | MSW Reference: trk 253 Vehicle: VILLAGE OF MAYWOOD | MW-61977 | 0.52 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | MSW Reference: TRK 231 Vehicle: VILLAGE OF MAYWOOD | MW-61979 | 0.09 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | MSW Reference: TRK 250 Vehicle: VILLAGE OF MAYWOOD | MW-61980 | 0.07 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-61983 | 0.36 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | MSW Reference: TRK 253 Vehicle: VILLAGE OF MAYWOOD | MW-61984 | 0.45 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | MSW Reference: TRK 246 Vehicle: VILLAGE OF MAYWOOD | MW-61991 | 0.77 TN | \$50.94 | \$50.94 |
| 08/23/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-61996 | 0.20 TN | \$50.94 | \$50.94 |
| 08/24/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62005 | 0.05 TN | \$50.94 | \$50.94 |
| 08/24/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62007 | 0.76 TN | \$50.94 | \$50.94 |



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

INVOICE

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| CUSTOMER NO. | 1051 |

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

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|------------------------------------|-----------|---------|---------|---------|
| | | Reference: M | | | | |
| 08/24/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62008 | 0.08 TN | \$50.94 | \$50.94 |
| | | Reference: 8LK PU | | | | |
| 08/24/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62009 | 0.15 TN | \$50.94 | \$50.94 |
| 08/24/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62014 | 0.23 TN | \$50.94 | \$50.94 |
| 08/24/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62017 | 0.25 TN | \$50.94 | \$50.94 |
| 08/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62020 | 0.10 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 253 | | | | |
| 08/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62028 | 0.58 TN | \$50.94 | \$50.94 |
| 08/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62052 | 0.11 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 236 | | | | |
| 08/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62066 | 0.13 TN | \$50.94 | \$50.94 |
| | | Reference: 236 | | | | |
| 08/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62076 | 0.10 TN | \$50.94 | \$50.94 |
| | | Reference: 231 | | | | |
| 08/26/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62086 | 0.02 TN | \$50.94 | \$50.94 |
| 08/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62100 | 0.93 TN | \$50.94 | \$50.94 |
| | | Reference: TRK 201 | | | | |



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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 |
|----------|------|---|-----------|---------|---------|---------|
| 08/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-62107 | 0.06 TN | \$50.94 | \$50.94 |
| 08/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: trk 249 | MW-62118 | 1.55 TN | \$50.94 | \$78.96 |
| 08/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 236 | MW-62121 | 0.45 TN | \$50.94 | \$50.94 |
| 08/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 249 | MW-62123 | 0.45 TN | \$50.94 | \$50.94 |
| 08/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 236 | MW-62125 | 0.28 TN | \$50.94 | \$50.94 |
| 08/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62145 | 0.03 TN | \$50.94 | \$50.94 |
| 08/27/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62154 | 0.40 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-62180 | 1.08 TN | \$50.94 | \$55.02 |
| 08/28/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 253 | MW-62181 | 0.24 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD | MW-62185 | 0.28 TN | \$50.94 | \$50.94 |





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

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 08/28/24 | 01 | MSW Reference: trk 253 Vehicle: VILLAGE OF MAYWOOD | MW-62186 | 0.03 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | MSW Reference: trk 253 Vehicle: VILLAGE OF MAYWOOD | MW-62193 | 0.26 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | MSW Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD | MW-62194 | 0.30 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | MSW Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD | MW-62195 | 0.27 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62204 | 0.38 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | MSW Reference: 250 Vehicle: VILLAGE OF MAYWOOD | MW-62211 | 0.25 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62213 | 7.95 TN | \$50.94 | \$404.97 |
| 08/28/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62226 | 0.14 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62228 | 0.15 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | MSW Reference: 236 Vehicle: VILLAGE OF MAYWOOD | MW-62235 | 0.13 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62236 | 7.40 TN | \$50.94 | \$376.96 |
| 08/28/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62241 | 0.25 TN | \$50.94 | \$50.94 |



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| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|---|-----------|---------|---------|----------|
| 08/28/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 246 | MW-62244 | 3.42 TN | \$50.94 | \$174.21 |
| 08/28/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 253 | MW-62246 | 0.97 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 201 | MW-62247 | 0.37 TN | \$50.94 | \$50.94 |
| 08/28/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 201 | MW-62254 | 0.24 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-62267 | 1.07 TN | \$50.94 | \$54.51 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-62282 | 0.91 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 236 | MW-62286 | 0.04 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 201 | MW-62290 | 0.36 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: /TRK 250 | MW-62294 | 0.22 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62295 | 0.09 TN | \$50.94 | \$50.94 |





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INVOICE

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 40 MADISON ST
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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|----------|
| 08/29/24 | 01 | Reference: TRK 236 Vehicle: VILLAGE OF MAYWOOD MSW | MW-62298 | 0.26 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Reference: 201 Vehicle: VILLAGE OF MAYWOOD MSW | MW-62300 | 2.44 TN | \$50.94 | \$124.29 |
| 08/29/24 | 01 | Reference: TRK 246 Vehicle: VILLAGE OF MAYWOOD MSW | MW-62304 | 0.09 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62308 | 0.18 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Reference: TRK 201 Vehicle: VILLAGE OF MAYWOOD MSW | MW-62311 | 0.19 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62318 | 0.15 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62324 | 0.47 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62332 | 0.48 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Reference: 253 Vehicle: VILLAGE OF MAYWOOD MSW | MW-62335 | 0.08 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Reference: 201 Vehicle: VILLAGE OF MAYWOOD MSW | MW-62337 | 0.08 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62338 | 1.49 TN | \$50.94 | \$75.90 |
| | | Reference: 249 | | | | |





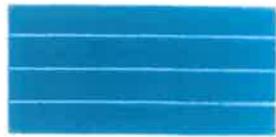
LRS - Maywood
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 MAYWOOD IL 60153

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|---------|
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62341 | 0.20 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62343 | 0.19 TN | \$50.94 | \$50.94 |
| 08/29/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62345 | 0.15 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62361 | 0.65 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 201 | MW-62370 | 1.66 TN | \$50.94 | \$84.56 |
| 08/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 236 | MW-62375 | 0.34 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 236 | MW-62382 | 0.26 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK 235 | MW-62383 | 0.12 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: 235 | MW-62395 | 0.11 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW | MW-62397 | 1.13 TN | \$50.94 | \$57.56 |
| 08/30/24 | 01 | Vehicle: VILLAGE OF MAYWOOD MSW Reference: TRK250 | MW-62404 | 0.55 TN | \$50.94 | \$50.94 |
| | | Vehicle: VILLAGE OF MAYWOOD | | | | |





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

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

| DATE | CODE | DESCRIPTION | REFERENCE | QTY | RATE | AMOUNT |
|----------|------|--|-----------|---------|---------|---------|
| 08/30/24 | 01 | MSW Reference: 234 Vehicle: VILLAGE OF MAYWOOD | MW-62405 | 0.06 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | MSW Reference: 253 Vehicle: VILLAGE OF MAYWOOD | MW-62419 | 0.49 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62420 | 0.81 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62422 | 0.26 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62424 | 0.13 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | MSW Vehicle: VILLAGE OF MAYWOOD | MW-62435 | 0.24 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | MSW Reference: 235 Vehicle: VILLAGE OF MAYWOOD | MW-62436 | 0.03 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | MSW Reference: 253 Vehicle: VILLAGE OF MAYWOOD | MW-62437 | 0.34 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | MSW Reference: 250 Vehicle: VILLAGE OF MAYWOOD | MW-62438 | 0.60 TN | \$50.94 | \$50.94 |
| 08/30/24 | 01 | MSW Reference: TRK 231 Vehicle: VILLAGE OF MAYWOOD | MW-62447 | 0.10 TN | \$50.94 | \$50.94 |

| | | | | |
|--------------------------|---------------------------|----------------------|------------------------|--|
| 0-30 Days \$20,616.93 | 31-60 Days \$17,012.81 | 61-90 Days \$0.00 | Over 91 Days \$0.00 | Invoice Total \$11,703.45 |
|--------------------------|---------------------------|----------------------|------------------------|--|

PAYMENT ADDRESS

LRS, LLC
 PO BOX 4700
 CAROL STREAM IL 60197-4700

Payment due upon receipt of the 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 customer numbers and the amounts of payment.
 We reserve the right to suspend service without notice on any past due account.



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

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Professional Concrete Services LLC

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #02 dated 09/23/2024 for 20 concrete stairs for the Village of Maywood 50/50 sidewalk program.

RECOMMENDATION: It is recommended that the total payment of \$6,000.00 be approved for payment. The expense account to be charged: 01-50-52400.

A handwritten signature in blue ink, appearing to read "Frank Torres", is written diagonally across the lower right portion of the page.

Receipt

From **Professional Concrete Services LLC**

Receipt Number **02**

Address **3041 Maple St
Franklin park, IL 60131
708-769-4451**

Receipt Date **09/23/24**

Customer Details

Name **Village of Maywood**

Address **40 Madison St
Maywood, IL 60153**

Email _____ Phone **708-450-6300**

| Item Description | QTY | Price | Total |
|------------------|-----|-------|---------|
| Concrete Squares | 20 | \$300 | \$6,000 |

RECOMMENDED TO BE PAID **\$6,000.00**
DATE: **9/25/24**
DEPT HEAD: **[Signature]**
EXPENSE ACCT: **01-50-52400**
PO# _____

Notes

Sub Total **\$6,000**
Tax **N/A**
Shipping **N/A**
Total **\$6,000**



T-Mobile

This message was sent to you by a T-Mobile wireless phone.

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Acting Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Triggs Construction

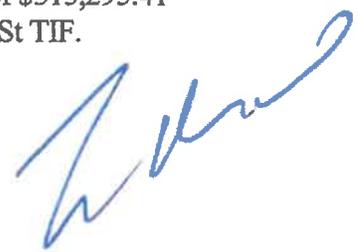
SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice 2408-03 dated 9/24/2024 for construction on the reference project which involves the improvement of various streets within the Village of Maywood such as:

- Legion Street from 9th Avenue to 5th Avenue
- 8th Avenue from Wilcox Street to Legion Street
- 7th Avenue from Wilcox Street to Legion Street
- 6th Avenue from Wilcox Street to Green Street

The project to be constructed consists of reconstructing pavements to Portland Cement Concrete pavement, resurfacing roadway pavements with Hot-Mix Asphalt and replacement of combination curb and gutter, sidewalk, and driveway aprons. Storm sewer pipe and structure replacements are to be installed as part of this project. This project will improve drainage conditions along this roadway as well as roadway surface conditions. Also included are improvements to entry walks, adjacent asphalt surfacing and landscape restoration.

The work represented on this pay estimate includes work performed between August 24, 2024, and September 20, 2024. Generally, the work performed within this period includes pavement removal and excavation, concrete pavement reconstruction and combination and curb and gutter, sidewalk and driveway apron replacement, roadway milling and concrete base patching and other ancillary work. We have reviewed the work performed and have found the work represented by the quantities on this estimate has been satisfactorily completed to date. We have reviewed the current project quantities with representatives of Triggs Construction and have found them to be accurate.

RECOMMENDATION: It is recommendation that the total payment of \$315,295.41 be approved for payment. The expense account to be charged: Madison St TIF.



September 25, 2024

**Frank Torres
Village Manager
Village of Maywood
40 Madison Street
Maywood, Illinois 60153**

**Re: Maywood 2024 Roadway Improvements
Pay Estimate No. 3**

Dear Mr. Torres:

Triggi Construction, Inc., of West Chicago, Illinois has continued working on the referenced project. The project involves the improvement of various streets within the in Village of Maywood:

- **Legion Street from 9th Avenue to 5th Avenue**
- **8th Avenue from Wilcox Street to Legion Street**
- **7th Avenue from Wilcox Street to Legion Street**
- **6th Avenue from Wilcox Street to Green Street**

The project to be constructed consists of reconstructing pavements to Portland Cement Concrete pavement, resurfacing roadway pavements with Hot-Mix Asphalt and replacement of combination curb and gutter, sidewalk, and driveway aprons. Storm sewer pipe and structure replacements are to be installed as part of this project. This project will improve drainage conditions along this roadway as well as roadway surface conditions. Also included are improvements to entry walks, adjacent asphalt surfacing and landscape restoration.

The work represented on this pay estimate includes work performed between August 24, 2024 and September 20, 2024. Generally, the work performed within this period includes pavement removal and excavation, concrete pavement reconstruction and combination and curb and gutter, sidewalk and driveway apron replacement, roadway milling and concrete base patching and other ancillary work. We have reviewed the work performed and have found the work represented by the quantities on this estimate satisfactorily completed to date. We have reviewed the current project quantities with representatives of Triggi Construction, Inc., and have found them to be accurate.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 2408-03, dated September 24, 2024 in the amount of \$315,295.41. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 3. The construction of the project will be funded through the Village of Maywood's Madison TIF fund.

September 25, 2024

Page 2 of 2

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

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING CO.

A handwritten signature in cursive script, appearing to read "William D. Peterhansen", written in black ink.

William Peterhansen, P.E., CFM

cc: Mr. Greg Buchanan, Director of Public Works
Mr. Art Merkelz, Project Manager, Triggi Construction, Inc.

2024 Roadway Improvements
 Owner: Village of Maywood
 Contractor: Triggli Construction Inc.
 Engineer: Edwin Hancock Engineering Co.
 Engineer's Pay Estimate No .3
 September 23, 2024

| No. | Items | Unit | AWARDED | | QUANTITY | | | Unit Price | Amount |
|-----|--|------|----------|---------------|----------|-----------|-------------|---------------|--------|
| | | | Quantity | Value | Overage | Remaining | Completed | | |
| 1 | Earth Excavation | CuYd | 700.0 | \$ 31,500.00 | 0 | 373 | \$ 45.00 | \$ 14,715.00 | |
| 2 | Undercut Excavation | CuYd | 160.0 | \$ 160.00 | 0 | 147 | \$ 1.00 | \$ 13.00 | |
| 3 | Porous Granular Embankment, 3" | CuYd | 160.0 | \$ 160.00 | 0 | 147 | \$ 1.00 | \$ 13.00 | |
| 4 | Exploratory Excavation | Hour | 10.0 | \$ 750.00 | 0 | 10 | \$ 75.00 | \$ - | |
| 5 | Combination Curb and Gutter Removal | Foot | 4,980.0 | \$ 42,330.00 | 0 | 246 | \$ 8.50 | \$ 40,239.00 | |
| 6 | Sidewalk Removal | SqFt | 12,000.0 | \$ 24,000.00 | 2,875 | 0 | \$ 2.00 | \$ 29,750.00 | |
| 7 | Driveway Pavement Removal | SqYd | 2,540.0 | \$ 50,800.00 | 0 | 504 | \$ 20.00 | \$ 40,720.00 | |
| 8 | Pavement Removal | SqYd | 5,860.0 | \$ 117,200.00 | 0 | 2,328 | \$ 20.00 | \$ 70,640.00 | |
| 9 | Incidental Hot-Mix Asphalt Surface Removal | SqYd | 140.0 | \$ 3,500.00 | 167 | 0 | \$ 25.00 | \$ 7,675.00 | |
| 10 | Hot-Mix Asphalt Surface Removal, Variable Depth | SqYd | 4,990.0 | \$ 37,425.00 | 0 | 335 | \$ 7.50 | \$ 34,912.50 | |
| 11 | 10" Diameter, PVC Comb Sewer Pipe Replacement | Foot | 54.0 | \$ 18,900.00 | 0 | 0 | \$ 350.00 | \$ 18,900.00 | |
| 12 | Add'l 10" Dia., PVC Comb Sewer Pipe Replacement | Foot | 12.0 | \$ 12.00 | 0 | 8 | \$ 1.00 | \$ 4.00 | |
| 13 | 10" x 6" PVC Sewer Service Connections | Each | 4.0 | \$ 2,800.00 | 0 | 0 | \$ 700.00 | \$ 2,800.00 | |
| 14 | 6" Diameter, PVC Sanitary Sewer Service Pipe | Foot | 70.0 | \$ 70.00 | 0 | 18 | \$ 1.00 | \$ 52.00 | |
| 15 | 10" Diameter, PVC Storm Sewer Pipe | Foot | 300.0 | \$ 21,000.00 | 0 | 44 | \$ 70.00 | \$ 17,920.00 | |
| 16 | 12" Diameter, PVC Storm Sewer Pipe | Foot | 30.0 | \$ 2,400.00 | 0 | 2 | \$ 80.00 | \$ 2,240.00 | |
| 17 | 12" Diameter, DIP Storm Sewer Pipe | Foot | 30.0 | \$ 2,850.00 | 0 | 8 | \$ 95.00 | \$ 2,090.00 | |
| 18 | Trench Backfill | CuYd | 400.0 | \$ 400.00 | 0 | 162 | \$ 1.00 | \$ 238.00 | |
| 19 | Inlet, Type A, Type 1 Frame, Open Lid | Each | 6.0 | \$ 9,000.00 | 0 | 1 | \$ 1,500.00 | \$ 7,500.00 | |
| 20 | Restricted Depth CB, 4' Diameter, Type 1 Frame, Open Lid | Each | 6.0 | \$ 35,100.00 | 1 | 0 | \$ 5,850.00 | \$ 40,950.00 | |
| 21 | Connection to Existing Structure | Each | 3.0 | \$ 4,500.00 | 1 | 0 | \$ 1,500.00 | \$ 6,000.00 | |
| 22 | Frames and Lids to be Adjusted | Each | 6.0 | \$ 3,720.00 | 0 | 0 | \$ 620.00 | \$ 3,720.00 | |
| 23 | Water Services Boxes and Valve boxes to Be Adjusted | Each | 6.0 | \$ 450.00 | 0 | 6 | \$ 75.00 | \$ - | |
| 24 | Structure to be Reconstructed | Each | 13.0 | \$ 51,350.00 | 0 | 0 | \$ 3,950.00 | \$ 51,350.00 | |
| 25 | Structure to be Removed | Each | 19.0 | \$ 4,275.00 | 0 | 7 | \$ 225.00 | \$ 2,700.00 | |
| 26 | Frames and Lids | Each | 13.0 | \$ 5,135.00 | 0 | 4 | \$ 395.00 | \$ 3,555.00 | |
| 27 | Manhole Bench Repair | Each | 1.0 | \$ 2,500.00 | 0 | 1 | \$ 2,500.00 | \$ - | |
| 28 | Inlet Filters | Each | 25.0 | \$ 3,375.00 | 0 | 1 | \$ 135.00 | \$ 3,240.00 | |
| 29 | Comb Concrete Curb & Gutter, Type B-6.1.2 (Modified) | Foot | 4,150.0 | \$ 124,500.00 | 0 | 410 | \$ 30.00 | \$ 112,200.00 | |
| 30 | Comb Concrete Curb & Gutter, Type B-6.1.2 (Special) | Foot | 760.0 | \$ 26,600.00 | 234 | 0 | \$ 35.00 | \$ 34,790.00 | |

2024 Roadway Improvements
 Owner: Village of Maywood
 Contractor: Triggs Construction Inc.
 Engineer: Edwin Hancock Engineering Co.
 Engineer's Pay Estimate No. 3
 September 23, 2024

| No. | Items | Unit | AWARDED | | | QUANTITY | | | Completed | Unit Price | Amount |
|-----|---|--------|-----------|---------------|---------|-----------|-----------|--------------|---------------|------------|--------|
| | | | Quantity | Value | Overage | Remaining | Completed | | | | |
| 31 | Concrete Curb , Type B | Foot | 70.0 | \$ 3,500.00 | 0 | 54 | 16 | \$ 50.00 | \$ 800.00 | | |
| 32 | Portland Cement Concrete Sidewalk, 5" | SqFt | 12,000.0 | \$ 90,000.00 | 2,875 | 0 | 14875 | \$ 7.50 | \$ 111,562.50 | | |
| 33 | Detectable Warnings | SqFt | 400.0 | \$ 10,000.00 | 0 | 20 | 380 | \$ 25.00 | \$ 9,500.00 | | |
| 34 | Portland Cement Concrete Driveway Pavement, 7" | SqYd | 600.0 | \$ 42,000.00 | 407 | 0 | 1007 | \$ 70.00 | \$ 70,490.00 | | |
| 35 | High-Early PCC Driveway Pavement, 8" | SqYd | 1,560.0 | \$ 124,800.00 | 0 | 530 | 1030 | \$ 80.00 | \$ 82,400.00 | | |
| 36 | High-Early PCC Pavement, 8" (Jointed) | SqYd | 2,220.0 | \$ 177,600.00 | 0 | 262 | 1958 | \$ 80.00 | \$ 156,640.00 | | |
| 37 | Aggregate Base Course, Type B, 6" | SqYd | 2,220.0 | \$ 22,200.00 | 0 | 262 | 1958 | \$ 10.00 | \$ 19,580.00 | | |
| 38 | Aggregate Base Course, Type B, 9" | SqYd | 140.0 | \$ 2,450.00 | 0 | 65 | 75 | \$ 17.50 | \$ 1,312.50 | | |
| 39 | Portland Cement Concrete Base Course, 8" | SqYd | 3,360.0 | \$ 252,000.00 | 0 | 1,263 | 2097 | \$ 75.00 | \$ 157,275.00 | | |
| 40 | Deformed Tie Bars | Each | 3,000.0 | \$ 9,000.00 | 0 | 1,908 | 1092 | \$ 3.00 | \$ 3,276.00 | | |
| 41 | Geogrid for Ground Stabilization | SqYd | 2,220.0 | \$ 11,100.00 | 0 | 262 | 1958 | \$ 5.00 | \$ 9,790.00 | | |
| 42 | Hot-Mix Asphalt Surface Course, Mix D, N50, 2" | Ton | 700.0 | \$ 70,000.00 | 0 | 147 | 553 | \$ 100.00 | \$ 55,300.00 | | |
| 43 | Levelling Binder (Machine Method), N50, 1 1/4" | Ton | 600.0 | \$ 60,000.00 | 0 | 264 | 336 | \$ 100.00 | \$ 33,600.00 | | |
| 44 | Incidental Hot-Mix Asphalt Surfacing | Ton | 50.0 | \$ 15,000.00 | 3 | 0 | 53 | \$ 300.00 | \$ 15,900.00 | | |
| 45 | Bituminous Materials (Tack Coat) SS-1 | Gallon | 1,200.0 | \$ 12.00 | 0 | 552 | 648 | \$ 0.01 | \$ 6.48 | | |
| 46 | Hot-Mix Asphalt - Longitudinal Joint Sealant | Foot | 1,990.0 | \$ 12,437.50 | 0 | 391 | 1599 | \$ 6.25 | \$ 9,993.75 | | |
| 47 | Topsill Placement, 3" | SqYd | 5,000.0 | \$ 40,000.00 | 737 | 0 | 5737 | \$ 8.00 | \$ 45,896.00 | | |
| 48 | Sodding | SqYd | 5,000.0 | \$ 50,000.00 | 0 | 3,565 | 1435 | \$ 10.00 | \$ 14,350.00 | | |
| 49 | Supplemental Watering | Unit | 100.0 | \$ 100.00 | 0 | 100 | 0 | \$ 1.00 | \$ - | | |
| 50 | Thermoplastic Pavement Marking - Line 6" | Foot | 1,000.0 | \$ 2,000.00 | 0 | 1,000 | 0 | \$ 2.00 | \$ - | | |
| 51 | Thermoplastic Pavement Marking - Line 24" | Foot | 110.0 | \$ 880.00 | 0 | 110 | 0 | \$ 8.00 | \$ - | | |
| 52 | Polyurea Pavement Marking - Line 4" | Foot | 500.0 | \$ 2,500.00 | 0 | 500 | 0 | \$ 5.00 | \$ - | | |
| 53 | Polyurea Pavement Marking - Line 6" (White) | Foot | 700.0 | \$ 5,250.00 | 0 | 700 | 0 | \$ 7.50 | \$ - | | |
| 54 | Polyurea Pavement Marking - Line 24" (White) | Foot | 150.0 | \$ 4,500.00 | 0 | 150 | 0 | \$ 30.00 | \$ - | | |
| 55 | Polyurea Pavement Marking - Letters and Symbols | SqFt | 10.0 | \$ 250.00 | 0 | 10 | 0 | \$ 25.00 | \$ - | | |
| 56 | Precast Concrete Parking Blocks | Each | 25.0 | \$ 6,250.00 | 0 | 4 | 21 | \$ 250.00 | \$ 5,250.00 | | |
| 57 | 6" Insert Valve | Each | 3.0 | \$ 46,500.00 | 0 | 0 | 3 | \$ 15,500.00 | \$ 46,500.00 | | |
| 58 | Valve Vault, Type A, 4' Diameter, Type 1 Frame, Closed Lid | Each | 3.0 | \$ 7,500.00 | 0 | 0 | 3 | \$ 2,500.00 | \$ 7,500.00 | | |
| 59 | Temporary Hot-Mix Asphalt Pavement | Ton | 50.0 | \$ 12,500.00 | 0 | 50 | 0 | \$ 250.00 | \$ - | | |
| 60 | Restricted Depth Manhole, 4' Dia., Type 1 Frame, Closed Lid | Each | 3.0 | \$ 42,750.00 | 0 | 0 | 3 | \$ 14,250.00 | \$ 42,750.00 | | |
| 61 | Alley to be Regraded | SqYd | 220.0 | \$ 3,300.00 | 0 | 220 | 0 | \$ 15.00 | \$ - | | |
| 62 | Inversion Lining of 10" Combination Sewer | Foot | 320.0 | \$ 20,800.00 | 0 | 0 | 320 | \$ 65.00 | \$ 20,800.00 | | |
| 63 | Permanent Reinstatement of Services | Each | 11.0 | \$ 825.00 | 0 | 11 | 0 | \$ 75.00 | \$ - | | |
| 64 | Trim Protruding Tap | Each | 10.0 | \$ 1,500.00 | 0 | 10 | 0 | \$ 150.00 | \$ - | | |
| 65 | Sign Panel, Type 1 | SqFt | 250.0 | \$ 6,250.00 | 0 | 250 | 0 | \$ 25.00 | \$ - | | |
| 66 | Telescoping Steel Sign Support | Foot | 600.0 | \$ 9,000.00 | 0 | 600 | 0 | \$ 15.00 | \$ - | | |
| 67 | Contingent Cash Allowance | Dollar | 50,000.00 | \$ 50,000.00 | 0 | 50,000 | 0 | \$ 1.00 | \$ - | | |

2024 Roadway Improvements
 Owner: Village of Maywood
 Contractor: Triggs Construction Inc.
 Engineer: Edwin Hancock Engineering Co.
 Engineer's Pay Estimate No. 3
 September 23, 2024

| No. | Items | Unit | AWARDED | | QUANTITY | | Completed | Unit Price | Amount |
|--------------------------------------|--------------------------------|------|----------|-----------------|----------|-----------|-----------|--------------|-----------------|
| | | | Quantity | Value | Overage | Remaining | | | |
| 68 | Traffic Control and Protection | LS | 1.0 | \$ 21,250.00 | 0 | 0 | 1.0 | \$ 21,250.00 | \$ 21,250.00 |
| Total | | | | \$ 1,862,766.50 | | | | | \$ 1,490,648.73 |
| Less Amount Retained, 10% | | | | | | | | | \$ 149,064.87 |
| Less Amount, Previous Invoices | | | | | | | | | \$ 1,026,288.45 |
| Total Amount Due, Pay Estimate No. 3 | | | | | | | | | \$ 315,295.41 |

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

} SS

City# _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by VILLAGE OF MAYWOOD
to furnish LABOR AND MATERIALS
for the premises known as MAYWOOD - 2024 ROADWAY IMPROVEMENTS
of which VILLAGE OF MAYWOOD

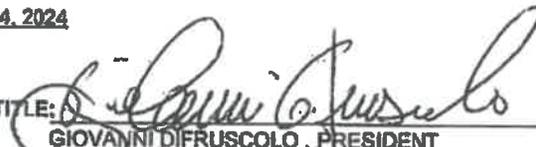
is the owner.

THE undersigned, for and in consideration of Three Hundred Fifteen Thousand Two Hundred Ninety Five and 41/100 Dollars
(\$315,295.41) Dollars, and other good and valuable considerations; the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner; on account of all labor, services, material, fixtures, apparatus or machinery,
furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE September 24, 2024

COMPANY NAME Triggi Construction, Inc.

ADDRESS 1975 Powis Rd, POB 235, West Chicago, IL 60186-0235

SIGNATURE AND TITLE: 
GIOVANNI DIFRUSCOLO, PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) GIOVANNI DIFRUSCOLO BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS: (POSITION) PRESIDENT OF
(COMPANY NAME) Triggi Construction, Inc. WHO IS THE
CONTRACTOR FURNISHING LABOR AND MATERIALS WORK ON THE BUILDING
LOCATED AT VARIOUS LOCATIONS, MAYWOOD, IL 60153
OWNED BY VILLAGE OF MAYWOOD

That the total amount of the contract including extras* is \$1,862,766.50 on which he or she has received payment of \$1,026,288.45 prior to this
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become
due to each; and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-----------------------|----------------------------------|----------------|-----------------|----------------|
| RIGGI CONSTRUCTION INC. P.O. BOX 235 WEST CHICAGO, IL 60186-0235 | REPLACEMENT- CONCRETE | 851,328.40 | 683,216.44 | 3,474.11 | 164,637.85 |
| LIBURBAN GENERAL CONSTRUCTION INC. 019 E 31ST STREET MAGRANGE PARK, IL 60526 | STORM SEWER | 262,400.00 | 229,230.00 | 0.00 | 33,170.00 |
| INDAHL BROTHERS INC. 22 E GREEN STREET MENSENVILLE, IL 60108-2579 | ASPHALT PAVING/MILL | 195,083.60 | 0.00 | 139,312.25 | 55,771.35 |
| AMERICAN TOPSOIL CHICAGO INC. P.O. BOX 82052 LAK GROVE VILLAGE, IL 60009 | LANDSCAPING | 90,000.00 | 0.00 | 63,894.80 | 26,105.20 |
| WORK ZONE SAFETY INC 7051 GAYLORD ROAD WEST HILL, IL 60403 | TRAFFIC CONT & PROT | 25,975.00 | 7,722.00 | 1,930.50 | 16,322.50 |
| ISU-SEWER CLEAN & SEAL INC. 1230 N4855 BETKER ROAD EWAUKEE, WI 53072 | STORM SEWER | 22,565.00 | 18,216.00 | 0.00 | 4,349.00 |
| PRECISION PAVEMENT MARKINGS INC. 220 BELL COURT INGREE GROVE, IL 60140 | PAVT. MARKINGS | 15,414.50 | 0.00 | 0.00 | 15,414.50 |
| RAIRIE MATERIAL 185 PAYSHPERE CIRCLE CHICAGO, IL 60674 | READY MIX CONCRETE | 400,000.00 | 87,904.01 | 106,683.75 | 205,412.24 |

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) GIOVANNI DIFRUSCOLO BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
(COMPANY NAME) Trigg Construction, Inc. WHO IS THE
CONTRACTOR FURNISHING LABOR AND MATERIALS WORK ON THE BUILDING
LOCATED AT VARIOUS LOCATIONS, MAYWOOD, IL 60153
OWNED BY VILLAGE OF MAYWOOD

That the total amount of the contract including extras* is \$1,862,766.50 on which he or she has received payment of \$1,026,288.45 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLD'G EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|----------|--------------------------------|---------------------|-------------------|-------------------|
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | 1,862,766.50 | 1,026,288.45 | 315,295.41 | 521,182.64 |

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 September 24th, 2024

SIGNATURE

[Handwritten Signature]
GIOVANNI DIFRUSCOLO, PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF SEPTEMBER, 2024

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

NOTARY PUBLIC

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Triggi Construction, Inc.

1975 Powis Rd, POB 235
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD
40 MADISON STREET
MAYWOOD, IL 60153

Phone (708)344-1200
PAY ESTIMATE THREE

Invoice # 2408-03

Date 09/24/2024 Page # 1

Job ID 2408

MAYWOOD - 2024 ROADWAY
IMPROVEMENTS
VARIOUS LOCATIONS
MAYWOOD, IL 60153

| Phase ID | Description | Job to Date Quantity | U/M | Price | Job to Date Total |
|----------|---------------------------------------|-------------------------|-----|------------|----------------------|
| 4301 | EARTH EXCAVATION | 327.00 | CY | \$45.00 | \$14,715.00 |
| 4302 | UNDERCUT EXCAVATION | 13.00 | CY | \$1.00 | \$13.00 |
| 4303 | POROUS GRAN EMBANKMENT 3" | 13.00 | CY | \$1.00 | \$13.00 |
| 4304 | EXPLORATORY EXCAVATION | | | | |
| 4305 | CURB AND GUTTER REMOVAL | 4,734.00 | FT | \$8.50 | \$40,239.00 |
| 4306 | SIDEWALK REMOVAL | 14,875.00 | SF | \$2.00 | \$29,750.00 |
| 4307 | DRIVEWAY PAVT REMOVAL | 2,036.00 | SY | \$20.00 | \$40,720.00 |
| 4308 | PAVEMENT REMOVAL | 3,532.00 | SY | \$20.00 | \$70,640.00 |
| 4309 | INCIDENTAL HMA SURF REMOVAL | 307.00 | SY | \$25.00 | \$7,675.00 |
| 4310 | HMA SURFACE REMOVAL VD | 4,655.00 | SY | \$7.50 | \$34,912.50 |
| 4311 | 10" PVC COMB SEWER PIPE REPL | 54.00 | FT | \$350.00 | \$18,900.00 |
| 4312 | ADDL 10" PVC COMB SEWER PIPE | 4.00 | FT | \$1.00 | \$4.00 |
| 4313 | 10" X 6" PVC SEWER SERVICE CONNECT | 4.00 | EA | \$700.00 | \$2,800.00 |
| 4314 | 6" PVC SAN SEWER SERVICE PIPE | 52.00 | FT | \$1.00 | \$52.00 |
| 4315 | 10" PVC STORM SEWER PIPE | 256.00 | FT | \$70.00 | \$17,920.00 |
| 4316 | 12" PVC STORM SEWER PIPE | 28.00 | FT | \$80.00 | \$2,240.00 |
| 4317 | 12" DIP STORM SEWER PIPE | 22.00 | FT | \$95.00 | \$2,090.00 |
| 4318 | TRENCH BACKFILL | 238.00 | CY | \$1.00 | \$238.00 |
| 4319 | INLET A T1 FR OL | 5.00 | EA | \$1,500.00 | \$7,500.00 |
| 4320 | R-D CATCH BASIN 4' T1 FR OL | 7.00 | EA | \$5,850.00 | \$40,950.00 |
| 4321 | CONNECT TO EXIST SEWER | 4.00 | EA | \$1,500.00 | \$6,000.00 |
| 4322 | FRAME AND LID ADJUSTED | 6.00 | EA | \$620.00 | \$3,720.00 |

Continued

Triggi Construction, Inc.

1975 Powis Rd, POB 235
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD
40 MADISON STREET
MAYWOOD, IL 60153

Phone (708)344-1200
PAY ESTIMATE THREE

Invoice # 2408-03

Date 09/24/2024 Page # 2

Job ID 2408

MAYWOOD - 2024 ROADWAY
IMPROVEMENTS
VARIOUS LOCATIONS
MAYWOOD, IL 60153

| Phase ID | Description | Job to Date Quantity | U/M | Price | Job to Date Total |
|----------|-----------------------------------|-------------------------|-----|------------|----------------------|
| 4323 | WATER BOX / VALVE BOX ADJUST | | | | |
| 4324 | STRUCTURE RECONSTRUCTED | 13.00 | EA | \$3,950.00 | \$51,350.00 |
| 4325 | STRUCTURE TO BE REMOVED | 12.00 | EA | \$225.00 | \$2,700.00 |
| 4326 | FRAME AND LID | 9.00 | EA | \$395.00 | \$3,555.00 |
| 4327 | MANHOLE BENCH REPAIR | | | | |
| 4328 | INLET FILTERS | 24.00 | EA | \$135.00 | \$3,240.00 |
| 4329 | CURB AND GUTTER B6.12 MOD | 3,740.00 | FT | \$30.00 | \$112,200.00 |
| 4330 | CURB AND GUTTER B6.12 SPL | 994.00 | FT | \$35.00 | \$34,790.00 |
| 4331 | CONCRETE CURB TYPE B | 16.00 | FT | \$50.00 | \$800.00 |
| 4332 | PCC SIDEWALK 5" | 14,875.00 | SF | \$7.50 | \$111,562.50 |
| 4333 | DETECTABLE WARNINGS | 380.00 | SF | \$25.00 | \$9,500.00 |
| 4334 | PCC DRIVEWAY PAVT 7" | 1,007.00 | SY | \$70.00 | \$70,490.00 |
| 4335 | HES PCC DRIVEWAY PAVT 8" | 1,030.00 | SY | \$80.00 | \$82,400.00 |
| 4336 | HES PCC PAVEMENT 8" (JTD) | 1,958.00 | SY | \$80.00 | \$156,640.00 |
| 4337 | AGGREGATE BASE CSE TYPE B 6" | 1,958.00 | SY | \$10.00 | \$19,580.00 |
| 4338 | AGGREGATE BASE CSE TYPE B 9" | 75.00 | SY | \$17.50 | \$1,312.50 |
| 4339 | PCC BASE COURSE 8" | 2,097.00 | SY | \$75.00 | \$157,275.00 |
| 4340 | DEFORMED TIE BARS | 1,092.00 | EA | \$3.00 | \$3,276.00 |
| 4341 | GEOGRID F/ GROUND STAB | 1,958.00 | SY | \$5.00 | \$9,790.00 |
| 4342 | HMA SURFACE CSE MIX D N50 2" | 553.00 | TN | \$100.00 | \$55,300.00 |
| 4343 | LEVEL BINDER MM N50 1.25" | 336.00 | TN | \$100.00 | \$33,600.00 |
| 4344 | INCIDENTAL HMA SURFACING | 53.00 | TN | \$300.00 | \$15,900.00 |
| 4345 | BIT MATLS TACK COAT SS-1 | 648.00 | GL | \$0.01 | \$6.48 |
| 4346 | HMA LONGITUDINAL JOINT SEALANT | 1,599.00 | FT | \$6.25 | \$9,993.75 |

Continued

Triggi Construction, Inc.

1975 Powis Rd, POB 235
 West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD
 40 MADISON STREET
 MAYWOOD, IL 60153

Phone (708)344-1200
 PAY ESTIMATE THREE

Invoice # 2408-03

Date 09/24/2024 Page # 3

Job ID 2408

MAYWOOD - 2024 ROADWAY
 IMPROVEMENTS
 VARIOUS LOCATIONS
 MAYWOOD, IL 60153

| Phase ID | Description | Job to Date Quantity | U/M | Price | Job to Date Total |
|----------|----------------------------------|-------------------------|-----|-------------|----------------------|
| 4347 | TOPSOIL PLACEMENT 3" | 5,737.00 | SY | \$8.00 | \$45,896.00 |
| 4348 | SODDING | 1,435.00 | SY | \$10.00 | \$14,350.00 |
| 4349 | SUPPLE WATERING | | | | |
| 4350 | THPL PAVT MK LINE 6" | | | | |
| 4351 | THPL PAVT MK LINE 24" | | | | |
| 4352 | POLYUREA PAVT MK LINE 4" | | | | |
| 4353 | POLYUREA PAVT MK LINE 6" | | | | |
| 4354 | POLYUREA PAVT MK LINE 24" | | | | |
| 4355 | POLYUREA PAVT MK L&S | | | | |
| 4356 | PRECAST CONC PARKING BLOCK | 21.00 | EA | \$250.00 | \$5,250.00 |
| 4357 | 6" INSERTA VALVE | 3.00 | EA | \$15,500.00 | \$46,500.00 |
| 4358 | VALVE VAULT A 4' T1 FR CL | 3.00 | EA | \$2,500.00 | \$7,500.00 |
| 4359 | TEMP HMA PAVEMENT | | | | |
| 4360 | R-D CATCH BASIN 4' T1 FR CL | 3.00 | EA | \$14,250.00 | \$42,750.00 |
| 4361 | ALLEY TO BE REGRADED | | | | |
| 4362 | INVERSION LINE 10" COMB SEWER | 320.00 | FT | \$65.00 | \$20,800.00 |
| 4363 | PERMANENT REINSTATE SERVICES | | | | |
| 4364 | TRIM PROTRUDING TAP | | | | |
| 4365 | SIGN PANEL TYPE 1 | | | | |
| 4366 | TELES STEEL SIGN SUPPORT | | | | |
| 4367 | CONTINGENT CASH ALLOWANCE | | | | |
| 4368 | TRAFFIC CONTROL AND PPROTECT | 1.00 | LS | \$21,250.00 | \$21,250.00 |

Continued

Triggi Construction, Inc.

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VILLAGE OF MAYWOOD
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PAY ESTIMATE THREE

Invoice # 2408-03

Date 09/24/2024 Page # 4

Job ID 2408

MAYWOOD - 2024 ROADWAY
IMPROVEMENTS
VARIOUS LOCATIONS
MAYWOOD, IL 60153

| Phase ID | Description | Job to Date Quantity | U/M | Price | Job to Date Total |
|------------------------|-------------|-------------------------|-----|----------------------------|----------------------|
| 9990 | RESERVED | | | | |
| Original Contract | | 1,862,766.50 | | Work Completed to Date | 1,490,648.73 |
| Approved Change Orders | | 0.00 | | Less Retentions | 149,064.87 |
| Current Contract | | 1,862,766.50 | | Net Completed to Date | 1,341,583.86 |
| | | | | Less Net Previously Billed | 1,026,288.45 |
| Balance to Complete | | 372,117.77 | | Net Due This Invoice | 315,295.41 |

TERMS: NET DUE 09/24/2024.

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Triggi Construction

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice 2407-04 dated 9/24/2024 for construction on the reference project which involves the improvement of South Maywood Drive from the western Village limit to 19th Avenue.

The project to be constructed consists of reconstruction of South Maywood Drive to a Portland Cement Concrete Pavement and replacement of combination curb and gutter, sidewalk along the south side and concrete driveway aprons to the businesses. Storm sewer pipe and structure replacements are to be installed as part of this project. This project will improve drainage conditions along this roadway as well as roadway surface conditions. Also included are improvements to business entry walks, adjacent asphalt surfacing and landscape restoration.

The work represented on this pay estimate includes work performed between August 24, 2024, and September 20, 2024. Generally, the work performed within this period includes removal of roadway pavement, concrete curb and gutter, sidewalk and driveway; aggregate subgrade improvements, and hot-mix asphalt roadway resurfacing. We have reviewed the work performed and have found the work represented by the quantities on this estimate has been satisfactorily completed to date. We have reviewed the current project quantities with representatives of Triggi Construction and have found them to be accurate.

RECOMMENDATION: It is recommendation that the total payment of \$76,501.28 be approved for payment. The expense account to be charged: Madison St TIF.



September 25, 2024

Frank Torres
Village Manager
Village of Maywood
40 Madison Street
Maywood, Illinois 60153

Re: South Maywood Drive Roadway Improvements
Pay Estimate No. 4

Dear Mr. Torres:

Triggi Construction, Inc., of West Chicago, has continued construction on the referenced project. The project involves the improvement of South Maywood Drive from the western Village limit to 19th Avenue.

The project to be constructed consists of reconstructing South Maywood Drive to a Portland Cement Concrete pavement and replacement of combination curb and gutter, sidewalk along the south side and concrete driveway aprons to the businesses. Storm sewer pipe and structure replacements are to be installed as part of this project. This project will improve drainage conditions along this roadway as well as roadway surface conditions. Also included are improvements to business entry walks, adjacent asphalt surfacing and landscape restoration.

The work represented on this pay estimate includes work performed between August 24, 2024 and September 20, 2024. Generally, the work performed within this period includes removal of roadway pavement, concrete curb and gutter, sidewalk and driveway; aggregate subgrade improvements, and reconstruction of roadway to concrete pavement, curb and gutter, sidewalk and driveway pavements, and hot-mix asphalt roadway resurfacing. We have reviewed the work performed and have found the work represented by the quantities on this estimate satisfactorily completed to date. We have reviewed the current project quantities with representatives of Triggi Construction, Inc., and have found them to be accurate.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 2407-04, dated September 24, 2024 in the amount of \$76,501.28. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 4. The construction of the project will be funded through the Cook County's Invest in Cook Expansion Program and the American Rescue Plan Act (ARPA) in the amount of \$700,000.00 with the remaining balance being paid through the Madison Street TIF.

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

Respectfully Submitted,



September 25, 2024

Page 2 of 2

William Peterhansen, P.E., CFM

**cc: Mr. Greg Buchanan, Director of Public Works
Mr. Art Merkelz, Project Manager, Triggi Construction, Inc.**

2024 South Maywood Drive Roadway Improvements
 Owner: Village of Maywood
 Contractor: Triggs Construction Inc.
 Engineer: Edwin Hancock Engineering Co.
 Engineer's Pay Estimate No. 4
 September 23, 2024

| No. | Items | Unit | CONTRACT VALUE | | | Overage | Remaining | Completed | Unit Price | | Amount |
|-----|---|------|----------------|---------------|-------|---------|-----------|-----------|------------|------------|--------|
| | | | Quantity | Value | Value | | | | Unit Price | Amount | |
| 1 | Earth Excavation | CuYd | 900 | \$ 45,000.00 | 0 | 163 | 737 | 50.00 | \$ | 36,850.00 | |
| 2 | Undercut Excavation | CuYd | 90 | \$ 90.00 | 0 | 90 | 0 | 1.00 | \$ | - | |
| 3 | Porous Granular Embankment, 3" | CuYd | 90 | \$ 90.00 | 0 | 90 | 0 | 1.00 | \$ | - | |
| 4 | Removal and Disposal of Regulated Substances | CuYd | 1,400 | \$ 1,400.00 | 0 | 260 | 1,140 | 1.00 | \$ | 1,140.00 | |
| 5 | Combination Curb and Gutter Removal | Foot | 1,900 | \$ 13,300.00 | 0 | 125 | 1,774 | 7.00 | \$ | 12,418.00 | |
| 6 | Sidewalk Removal | SqFt | 3,700 | \$ 7,400.00 | 0 | 0 | 3,700 | 2.00 | \$ | 7,400.00 | |
| 7 | Driveway Pavement Removal | SqYd | 600 | \$ 15,000.00 | 328 | 0 | 928 | 25.00 | \$ | 23,200.00 | |
| 8 | Pavement Removal | SqYd | 3,550 | \$ 71,000.00 | 0 | 326 | 3,224 | 20.00 | \$ | 64,480.00 | |
| 9 | Incidental Hot-Mix Asphalt Surface Removal | SqYd | 500 | \$ 12,500.00 | 0 | 260 | 240 | 25.00 | \$ | 6,000.00 | |
| 10 | 12" Diameter, PVC Combined Sewer Pipe Replacement | Foot | 18 | \$ 4,500.00 | 0 | 1 | 17 | 250.00 | \$ | 4,250.00 | |
| 11 | Additional 12" Diameter, PVC Combined Sewer Pipe Replacement | Foot | 4 | \$ 4.00 | 0 | 4 | 0 | 1.00 | \$ | - | |
| 12 | 12" Diameter, PVC Combined Sewer Pipe | Foot | 295 | \$ 26,550.00 | 0 | 2 | 293 | 90.00 | \$ | 26,370.00 | |
| 13 | 10" Diameter, DIP Storm Sewer Pipe | Foot | 130 | \$ 14,300.00 | 0 | 30 | 100 | 110.00 | \$ | 11,000.00 | |
| 14 | Trench Backfill | CuYd | 100 | \$ 100.00 | 0 | 21 | 79 | 1.00 | \$ | 79.00 | |
| 15 | Inlet, Type A, Type 1 Frame, Open Lid | Each | 2 | \$ 4,000.00 | 0 | 0 | 2 | 2,000.00 | \$ | 4,000.00 | |
| 16 | Restricted Depth Catch Basin, 4' Diameter, Type 1 Frame, Open Lid | Each | 5 | \$ 27,500.00 | 0 | 0 | 5 | 5,500.00 | \$ | 27,500.00 | |
| 17 | 10" X 4" Catch Basin Trap And Restrictor | Each | 5 | \$ 2,500.00 | 0 | 0 | 5 | 500.00 | \$ | 2,500.00 | |
| 18 | Restricted Depth Manhole, 4' Diameter, Type 1 Frame, Closed Lid | Each | 4 | \$ 30,000.00 | 0 | 0 | 4 | 7,500.00 | \$ | 30,000.00 | |
| 19 | Frames and Lids to be Adjusted | Each | 1 | \$ 500.00 | 0 | 0 | 1 | 500.00 | \$ | 500.00 | |
| 20 | Frames and Lids | Each | 1 | \$ 400.00 | 0 | 0 | 1 | 400.00 | \$ | 400.00 | |
| 21 | Structure to be Removed | Each | 3 | \$ 450.00 | 0 | 0 | 3 | 150.00 | \$ | 450.00 | |
| 22 | Combination Concrete Curb and Gutter, Type B-6.12 (Special) | Foot | 1,900 | \$ 66,500.00 | 0 | 114 | 1,786 | 35.00 | \$ | 62,510.00 | |
| 23 | Concrete Curb, Type B | Foot | 60 | \$ 2,700.00 | 0 | 34 | 26 | 45.00 | \$ | 1,170.00 | |
| 24 | Portland Cement Concrete Sidewalk, 5" | SqFt | 3,700 | \$ 23,125.00 | 0 | 0 | 3,700 | 6.25 | \$ | 23,125.00 | |
| 25 | High-Early Portland Cement Concrete Driveway Pavement, 8" | SqYd | 600 | \$ 48,000.00 | 328 | 0 | 928 | 80.00 | \$ | 74,240.00 | |
| 26 | High Early Portland Cement Concrete Pavement, 8" (Jointed) | SqYd | 3,650 | \$ 328,500.00 | 0 | 426 | 3,224 | 90.00 | \$ | 290,160.00 | |
| 27 | Deformed Tie Bars | Each | 30 | \$ 300.00 | 0 | 15 | 15 | 10.00 | \$ | 150.00 | |
| 28 | Temporary Access (Commercial Entrance) | Each | 20 | \$ 6,500.00 | 0 | 17 | 3 | 325.00 | \$ | 975.00 | |
| 29 | Portland Cement Concrete Base Course, 8" | SqYd | 20 | \$ 1,500.00 | 0 | 5 | 15 | 75.00 | \$ | 1,125.00 | |
| 30 | Aggregate for Temporary Access | Ton | 500 | \$ 10,000.00 | 0 | 492 | 8 | 20.00 | \$ | 160.00 | |

2024 South Maywood Drive Roadway Improvements

Owner: Village of Maywood
 Contractor: Triggs Construction Inc.
 Engineer: Edwin Hancock Engineering Co.
 Engineer's Pay Estimate No. 4
 September 23, 2024

| No. | Items | Unit | CONTRACT VALUE | | | | Completed | | | Unit Price | Amount |
|-----|--|--------|----------------|--------------|---------|-----------|-----------|-----------|--------------|------------|--------|
| | | | Quantity | Value | Average | Remaining | Completed | Remaining | Completed | | |
| 31 | Aggregate Base Course, Type B, 5" | SqYd | 3,650 | \$ 36,500.00 | 15 | 0 | 3665 | 10.00 | \$ 36,650.00 | | |
| 32 | Aggregate Base Course, Type B, 9" | SqYd | 400 | \$ 5,000.00 | 0 | 200 | 200 | 12.50 | \$ 2,500.00 | | |
| 33 | Geogrid for Ground Stabilization | SqYd | 4,000 | \$ 20,000.00 | 0 | 335 | 3665 | 5.00 | \$ 18,325.00 | | |
| 34 | Incidental Hot-Mix Asphalt Surfacing | Ton | 125 | \$ 31,250.00 | 0 | 75 | 50 | 250.00 | \$ 12,500.00 | | |
| 35 | Topsoil Placement, 3" | SqYd | 600 | \$ 4,800.00 | 0 | 184 | 416 | 8.00 | \$ 3,328.00 | | |
| 36 | Sodding | SqYd | 600 | \$ 6,000.00 | 0 | 600 | 0 | 10.00 | \$ - | | |
| 37 | Supplemental Watering | Unit | 100 | \$ 100.00 | 0 | 100 | 0 | 1.00 | \$ - | | |
| 38 | Inlet Filters | Each | 9 | \$ 1,215.00 | 0 | 0 | 9 | 135.00 | \$ 1,215.00 | | |
| 39 | Polyurea Pavement Marking - Line 4" (Yellow) | Foot | 315 | \$ 1,575.00 | 0 | 315 | 0 | 5.00 | \$ - | | |
| 40 | Polyurea Pavement Marking - Line 6" (White) | Foot | 315 | \$ 2,362.50 | 0 | 315 | 0 | 7.50 | \$ - | | |
| 41 | Polyurea Pavement Marking - Line 24" (White) | Foot | 125 | \$ 3,750.00 | 0 | 125 | 0 | 30.00 | \$ - | | |
| 42 | 6" Belford | Each | 17 | \$ 5,950.00 | 0 | 0 | 17 | 350.00 | \$ 5,950.00 | | |
| 43 | Temporary Hot-Mix Asphalt Pavement | Ton | 10 | \$ 2,500.00 | 0 | 10 | 0 | 250.00 | \$ - | | |
| 44 | Contingent Cash Allowance | Dollar | 20,000 | \$ 20,000.00 | 0 | 18,000 | 2000 | 1.00 | \$ 2,000.00 | | |
| 45 | Traffic Control and Protection | LS | 1 | \$ 38,000.00 | 0 | 0 | 1 | 38,000.00 | \$ 38,000.00 | | |

Total Awarded Contract Value \$ 942,711.50
 Less Amount Retained, 5% \$ 41,831.00
 Less Amount, Previous Invoices \$ 714,487.72
 Total Amount Due, Pay Estimate No. 4 \$ 76,591.28

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

} SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by VILLAGE OF MAYWOOD
to furnish LABOR AND MATERIALS

for the premises known as SOUTH MAYWOOD DRIVE ROADWAY IMPROVEMENTS
of which VILLAGE OF MAYWOOD is the owner.

is the owner.

THE undersigned, for and in consideration of Seventy Six Thousand Five Hundred One and 28/100 Dollars
(\$76,501.28) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,
furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE September 24, 2024

COMPANY NAME Triggi Construction, Inc.

ADDRESS 1975 Powis Rd, POB 235, West Chicago, IL 60186-0235

SIGNATURE AND TITLE:



GIOVANNI DIFRUSCOLO, PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) GIOVANNI DIFRUSCOLO BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
(COMPANY NAME) Triggi Construction, Inc. WHO IS THE
CONTRACTOR FURNISHING LABOR AND MATERIALS WORK ON THE BUILDING
LOCATED AT S MAYWOOD DR & 19TH AVE, MAYWOOD, IL 60153
OWNED BY VILLAGE OF MAYWOOD

That the total amount of the contract including extras* is \$942,711.50 on which he or she has received payment of \$714,487.72 prior to this
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|-----------------------|----------------------------------|----------------|-----------------|----------------|
| TRIGGI CONSTRUCTION INC. P.O. BOX 235 WEST CHICAGO, IL 60186-0235 | REPLACEMENT- CONCRETE | 582,294.75 | 555,350.79 | 18,393.14 | 10,550.82 |
| SUBURBAN GENERAL CONSTRUCTION INC. 1019 E 31ST STREET LAGRANGE PARK, IL 60526 | STORM SEWER | 109,463.00 | 94,488.30 | 0.00 | 14,974.70 |
| AMERICAN TOPSOIL CHICAGO INC. P.O. BOX 92052 ELK GROVE VILLAGE, IL 60009 | LANDSCAPING | 25,800.00 | 0.00 | 2,995.20 | 22,804.80 |
| WORK ZONE SAFETY INC 17051 GAYLORD ROAD CREST HILL, IL 60403 | TRAFFIC CONT & PROT | 10,000.00 | 6,750.00 | 0.00 | 3,250.00 |
| PRECISION PAVEMENT MARKINGS INC. 1220 BELL COURT PINGREE GROVE, IL 60140 | PAVT. MARKINGS | 5,153.75 | 0.00 | 0.00 | 5,153.75 |
| PRAIRIE MATERIAL 5185 PAYSHPERE CIRCLE CHICAGO, IL 60674 | READY MIX CONCRETE | 210,000.00 | 57,898.63 | 57,112.94 | 94,988.43 |

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) GIOVANNI DIFRUSCOLO BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
(COMPANY NAME) Triggi Construction, Inc. WHO IS THE
CONTRACTOR FURNISHING LABOR AND MATERIALS WORK ON THE BUILDING
LOCATED AT S MAYWOOD DR & 19TH AVE, MAYWOOD, IL 60153.
OWNED BY VILLAGE OF MAYWOOD

That the total amount of the contract including extras* is \$942,711.50 on which he or she has received payment of \$714,487.72 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|----------|-------------------------------|-------------------|------------------|-------------------|
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | 942,711.50 | 714,487.72 | 76,501.28 | 151,722.50 |

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 September 24th, 2024

SIGNATURE: *Giovanni Difruscolo*
GIOVANNI DIFRUSCOLO, PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF SEPTEMBER, 2024

Arthur W Merkelz III
NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Triggi Construction, Inc.

1975 Powis Rd, POB 235
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD
40 MADISON STREET
MAYWOOD, IL 60153

Phone (708)344-1200
PAY ESTIMATE FOUR

Invoice # 2407-04

Date 09/24/2024 Page # 1

Job ID 2407

SOUTH MAYWOOD DRIVE
ROADWAY IMP
S MAYWOOD DR & 19TH AVE
MAYWOOD, IL 60153

| Phase ID | Description | Job to Date Quantity | U/M | Price | Job to Date Total |
|----------|-------------------------------|-------------------------|-----|------------|----------------------|
| 4251 | EARTH EXCAVATION | 737.00 | CY | \$50.00 | \$36,850.00 |
| 4252 | UNDERCUT EXCAVATION | | | | |
| 4253 | POROUS GRAN EMBANKMENT 3" | | | | |
| 4254 | REM & DISP REG SUBSTANCES | 1,140.00 | CY | \$1.00 | \$1,140.00 |
| 4255 | CURB AND GUTTER REMOVAL | 1,774.00 | FT | \$7.00 | \$12,418.00 |
| 4256 | SIDEWALK REMOVAL | 3,700.00 | SF | \$2.00 | \$7,400.00 |
| 4257 | DRIVEWAY PAVT REMOVAL | 928.00 | SY | \$25.00 | \$23,200.00 |
| 4258 | PAVEMENT REMOVAL | 3,224.00 | SY | \$20.00 | \$64,480.00 |
| 4259 | INCIDENTAL HMA SURF REMOVAL | 240.00 | SY | \$25.00 | \$6,000.00 |
| 4260 | 12" PVC COMB SEWER PIPE REPL | 17.00 | FT | \$250.00 | \$4,250.00 |
| 4261 | ADDL 12" PVC COMB SEWER PIPE | | | | |
| 4262 | 12" PVC COMB SEWER PIPE | 293.00 | FT | \$90.00 | \$26,370.00 |
| 4263 | 10" DIP STORM SEWER PIPE | 100.00 | FT | \$110.00 | \$11,000.00 |
| 4264 | TRENCH BACKFILL | 79.00 | CY | \$1.00 | \$79.00 |
| 4265 | INLET A T1 FR OL | 2.00 | EA | \$2,000.00 | \$4,000.00 |
| 4266 | R-D CATCH BASIN 4' T1 FR OL | 5.00 | EA | \$5,500.00 | \$27,500.00 |
| 4267 | 10" X 4" CB TRAP & RESTRICTOR | 5.00 | EA | \$500.00 | \$2,500.00 |
| 4268 | R-D MANHOLE 4' T1 FR CL | 4.00 | EA | \$7,500.00 | \$30,000.00 |
| 4269 | FRAME AND LID ADJUSTED | 1.00 | EA | \$500.00 | \$500.00 |
| 4270 | FRAME AND LID | 1.00 | EA | \$400.00 | \$400.00 |
| 4271 | STRUCTURE TO BE REMOVED | 3.00 | EA | \$150.00 | \$450.00 |
| 4272 | CURB AND GUTTER B6.12 SPL | 1,786.00 | FT | \$35.00 | \$62,510.00 |
| 4273 | CONCRETE CURB TYPE B | 26.00 | FT | \$45.00 | \$1,170.00 |
| 4274 | PCC SIDEWALK 5" | 3,700.00 | SF | \$6.25 | \$23,125.00 |

Continued

Triggi Construction, Inc.

1975 Powis Rd, POB 235
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD
40 MADISON STREET
MAYWOOD, IL 60153

Phone (708)344-1200
PAY ESTIMATE FOUR

Invoice # 2407-04

Date 09/24/2024 Page # 2

Job ID 2407

SOUTH MAYWOOD DRIVE
ROADWAY IMP
S MAYWOOD DR & 19TH AVE
MAYWOOD, IL 60153

| Phase ID | Description | Job to Date Quantity | U/M | Price | Job to Date Total |
|----------|--------------------------------|-------------------------|-----|-------------|----------------------|
| 4275 | HES PCC DRIVEWAY PAVT 8" | 928.00 | SY | \$80.00 | \$74,240.00 |
| 4276 | HES PCC PAVEMENT 8" (JTD) | 3,224.00 | SY | \$90.00 | \$290,160.00 |
| 4277 | DEFORMED TIE BARS | 15.00 | EA | \$10.00 | \$150.00 |
| 4278 | TEMP ACCESS - COMM ENTRANCE | 3.00 | EA | \$325.00 | \$975.00 |
| 4279 | PCC BASE COURSE 8" | 15.00 | SY | \$75.00 | \$1,125.00 |
| 4280 | AGGREGATE FOR TEMP ACCESS | 8.00 | TN | \$20.00 | \$160.00 |
| 4281 | AGGREGATE BASE CSE TYPE B 6" | 3,665.00 | SY | \$10.00 | \$36,650.00 |
| 4282 | AGGREGATE BASE CSE TYPE B 9" | 200.00 | SY | \$12.50 | \$2,500.00 |
| 4283 | GEOGRID FOR GROUND STAB | 3,665.00 | SY | \$5.00 | \$18,325.00 |
| 4284 | INCIDENTAL HMA SURFACING | 50.00 | TN | \$250.00 | \$12,500.00 |
| 4285 | TOPSOIL PLACEMENT 3" | 416.00 | SY | \$8.00 | \$3,328.00 |
| 4286 | SODDING | | | | |
| 4287 | SUPPLE WATERING | | | | |
| 4288 | INLET FILTERS | 9.00 | EA | \$135.00 | \$1,215.00 |
| 4289 | POLYUREA PAVT MK 4" YELLOW | | | | |
| 4290 | POLYUREA PAVT MK 6" WHITE | | | | |
| 4291 | POLYUREA PAVT MK 24" WHITE | | | | |
| 4292 | 6" BOLLARD | 17.00 | EA | \$350.00 | \$5,950.00 |
| 4293 | TEMP HMA PAVEMENT | | | | |
| 4294 | CONTINGENT CASH ALLOWANCE | 2,000.00 | DL | \$1.00 | \$2,000.00 |
| 4295 | TRAFFIC CONTROL AND PROTECT | 1.00 | LS | \$38,000.00 | \$38,000.00 |
| 9990 | RESERVED | | | | |

Continued

Triggi Construction, Inc.

1975 Powis Rd, POB 235
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD
40 MADISON STREET
MAYWOOD, IL 60153

Phone (708)344-1200
PAY ESTIMATE FOUR

Invoice # 2407-04

Date 09/24/2024 Page # 3

Job ID 2407

SOUTH MAYWOOD DRIVE
ROADWAY IMP
S MAYWOOD DR & 19TH AVE
MAYWOOD, IL 60153

| Phase ID | Description | Job to Date Quantity | U/M | Price | Job to Date Total |
|------------------------|-------------|-------------------------|-----|----------------------------|----------------------|
| Original Contract | | 942,711.50 | | Work Completed to Date | 832,620.00 |
| Approved Change Orders | | 0.00 | | Less Retentions | 41,631.00 |
| Current Contract | | 942,711.50 | | Net Completed to Date | 790,989.00 |
| | | | | Less Net Previously Billed | 714,487.72 |
| Balance to Complete | | 110,091.50 | | Net Due This Invoice | 76,501.28 |

TERMS: NET DUE 09/24/2024.

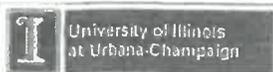
**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, University of Illinois

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #UFIWB169 dated 9/12/2024 for payment for recruitment / new firefighter training for the Village of Maywood Fire Department.

RECOMMENDATION: It is recommended that the total payments of \$6,200.00 be approved for payment. The expense account to be charged: 01-41-56300.

A handwritten signature in blue ink, appearing to be 'F. Torres', is located below the recommendation text.



SALES INVOICE

Make checks payable to the University of Illinois.
 Write account number and sales invoice number on the check and return lower portion with payment.
MAIL TO: University of Illinois Payment Center, General A/R,
 28394 Network Place, Chicago, IL 60673-1283.



DEPT.

UF

INVOICE NUMBER

UFIWB169

ONLINE: To enroll your account on the GAR Online Payment Center, please use this link:
<https://pay.uillinois.edu/gar/welcome.cfm>
 From the landing page, choose the option for accounts beginning with "@".
 On the next screen, click on the word "enroll".
 Enter all the requested information and then click "enroll" at the bottom of the page.

INVOICE DATE: 09/12/24

If you have any questions about this statement, call (217) 333-7737.

BILL TO:
 MAYWOOD FD
 CRAIG A BRONAUGH JR CHIEF
 700 W ST CHARLES RD
 MAYWOOD, IL 60153

CUSTOMER ACCOUNT NUMBER
 @01505067

PURCHASE ORDER NUMBER

| Description of Charges | AMOUNT |
|---|-------------|
| Class # 202500089 - Basic Firefighter / NFPA Firefighter I Academy CHAMPAIGN IL / START DATE: 09/09/2024 REY GALSIM - Not Certified | \$ 6,200.00 |

RECOMMENDED TO BE PAID
 DATE: Sept 25, 2024
 DEPT HEAD: [Signature]
 EXPENSE ACCT: 01-41-56300
 PO#

Return lower portion with payment.

PLEASE PAY THIS TOTAL

\$6,200.00

CREDIT: UNIVERSITY OF ILLINOIS

Please clearly print name and address changes here.

Name _____

Address _____

City _____ State _____ Zip _____

CUSTOMER ACCOUNT NUMBER

@01505067

SALES INVOICE NUMBER

UFIWB169

INVOICE DATE

09/12/24

AMOUNT DUE

\$6,200.00

CUSTOMER INFORMATION

MAYWOOD FD
 CRAIG A BRONAUGH JR CHIEF
 700 W ST CHARLES RD
 MAYWOOD, IL 60153

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: September 25, 2024
SUBJECT: Payment Approval, Village of Melrose Park

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for water services provided 08/01/2024-08/31/2024 from the Village of Melrose Park.

| <u>Account</u> | <u>Date</u> | <u>Amount</u> |
|----------------|-----------------------|---|
| 422000-001 | 08/01/2024-08/31/2024 | \$197,193.64 *This invoice has been paid. |
| 422001-001 | 08/01/2024-08/31/2024 | \$187,084.90 *This invoice has been paid. |

RECOMMENDATION: It is recommended that the total payments of \$384,278.54 be approved for payment. The expense account to be charged: 41-55-57301.



| Account No. | Due Date | Amount Due | After Due Date |
|-------------|-----------|------------|----------------|
| 422000-001 | 10/1/2024 | 197,193.64 | 199,165.58 |

| Service Address | Remit Address |
|---|---|
| USE OF MAIN E MELROSE PARK, IL 60160 REGISTER ACCOUNT WWW.MELROSEPARK.ORG | Village of Melrose Park P.O. Box 1506 MELROSE PARK, IL 60161-1506 |

Mailing Address

VILLAGE OF MAYWOOD
40 MADISON ST
MAYWOOD, IL 60153



042200000100197193648

✂ PLEASE SEND TOP PORTION WITH PAYMENT ✂

| Account No. | Service Address |
|-------------|-----------------|
| 422000-001 | USE OF MAIN E |

| Service Period | Meter Readings |
|----------------|----------------|
|----------------|----------------|

8/1/2024 - 8/31/2024

| Water & Sewer | | Meter No. | Read Dates | Days | Previous | Current | Usage | Unit Of Measure |
|---------------|--|-----------|-------------------|------|----------|---------|--------|-----------------|
| | | 1155111 | 8/1/2024 9/2/2024 | 32 | 184,457 | 232,991 | 48,534 | 100 CF |

Previous Balance

193,224.09

Penalties

0.00

Adjustments

0.00

Payments Received

(193,224.09)

Balance at Billing

0.00

Current Billing

| Charge Code | Amount |
|-------------|------------|
| WATER | 197,193.64 |

Current Charges

197,193.64

Balance Due

197,193.64

Due Date

10/1/2024

After Due Date

199,165.58



042200000100197193648

REGISTER ACCOUNT WWW.MELROSEPARK.ORG

| Account No. | Due Date | Amount Due | After Due Date |
|-------------|-----------|------------|----------------|
| 422001-001 | 10/1/2024 | 187,084.90 | 188,955.75 |

| Service Address | Remit Address |
|--|---|
| USE OF MAIN W MELROSE PARK, IL 60160 REGISTER ACCOUNT WWW.MELROSE PARK.ORG | Village of Melrose Park P.O. Box 1506 MELROSE PARK, IL 60161-1506 |

Mailing Address

VILLAGE OF MAYWOOD
40 MADISON ST
MAYWOOD, IL 60153



042200100100187084908

✂ PLEASE SEND TOP PORTION WITH PAYMENT ✂

| Account No. | Service Address |
|-------------|-----------------|
| 422001-001 | USE OF MAIN W |

| Service Period | Meter Readings |
|----------------|----------------|
|----------------|----------------|

| 1/1/2024 - 8/31/2024 | Water & Sewer | | | | | |
|----------------------|--------------------------|------|----------|---------|--------|-----------------|
| Meter No. | Read Dates | Days | Previous | Current | Usage | Unit Of Measure |
| 94270731 | 8/1/2024 9/2/2024 | 32 | 408,390 | 454,436 | 46,046 | 100 CF |

| | |
|---------------------------|--------------|
| Previous Balance | 183,196.61 |
| Penalties | 0.00 |
| Adjustments | 0.00 |
| Payments Received | (183,196.61) |
| Balance at Billing | 0.00 |
| Current Billing | |
| Charge Code | Amount |
| WATER | 187,084.90 |
| Current Charges | 187,084.90 |
| Balance Due | 187,084.90 |
| Due Date | 10/1/2024 |

| | |
|-----------------------|------------|
| After Due Date | 188,955.75 |
|-----------------------|------------|



042200100100187084908

REGISTER ACCOUNT WWW.MELROSE PARK.ORG



VILLAGE OF MAYWOOD

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

VILLAGE OF MAYWOOD BOARD, COMMITTEE AND COMMISSION APPLICATION FORM

Applicant's Name: Marcellus C. Wells (Print)
Name of Board or Commission applying for: Police and Fire
Home Address: [REDACTED] Ave
Number of years in residence: 32
Home Phone Number: [REDACTED] Mobile Phone Number: [REDACTED]
Current Employer: M5 Security LLC
Employer Address: [REDACTED]
Occupation: Owner/CEO M5 Security
List education: High School Diploma
List any convictions of violation of local, state or federal law: NONE

The term "Village" as used in this Application includes all boards, commissions and committees (e.g. Planning & Zoning, Liquor Authority, Historic Preservation, Traffic & Safety, Fire & Police etc.) of the Village as well as the Board of Local Improvements, the Emergency Telephone System Board.

The term "immediate family member" includes father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, step-father, step-mother, step-son, step-daughter, step-brother, step-sister, half-brother, half-sister, and including the father, mother, grandfather or grandmother of the individual's spouse and the individual's fiancé or fiancée. (Definition taken from Section 10 of State Officials and Employees Ethics Act (S ILCS 430/10)).

Are you, or any immediate family member who lives with you, currently involved in any lawsuit or legal action against the Village: No

Do you currently serve as an appointed or elected official for any other unit of local government (e.g., library district, park district, school district, township commissioner, county), or any county, state or federal agency. If so, please describe your appointed or elected position and your current term of office.

 No

Are you currently employed by any other unit of local government (e.g., library district, park district, school district, township, county), or any county, state or federal agency? If so, please describe your employment position and state whether your employer has any policies that would prohibit you from serving as an appointed official of the Village.

 No

Do you, or any immediate family member who lives with you, currently do business with the Village or have a business relationship with a person or a company that does business with the Village? If so, please describe the type of business that you do with the Village or the business relationship(s) that you have with other persons or companies that do business with the Village.

 No

Do you, or any immediate family member who lives with you, have any contracts (e.g., rental agreements, voucher agreements, leases, licenses, vendor agreements, business contracts, financial incentive agreements, etc.) with the Village or have any contracts with a person or a company that does business with the Village? If so, please describe the contracts that you have with the Village or with persons or companies that do business with the Village.

 No

Do you, or any immediate family member who lives with you, own any real estate or buildings or a company (e.g., property management company or vendor or service company) that currently does business with the Village or has a contract with the Village or receives money or financial incentives from the Village? If so, please list the address of each real property and the owners for each real property; state the name of the company and owners of the company; and describe the contract or agreement:

 No

Do you, or any immediate family member who lives with you, work for a company or own a company that currently does business with the Village or has a contract with the Village or receives money or financial incentives from the Village? If so, please describe the business relationship(s) and/or the contractual relationship(s) between the company and the Village, and state whether your salary or compensation is, directly or indirectly, related to the business relationship(s) or the contractual relationship(s) that exist with the Village.

No

Do you currently owe money to the Village of Maywood? If so, please describe the reason why you owe money to the Village, the amount of money due to the Village, and whether or not you are actively contesting the amount of money due to the Village.

No

Are you related to any Village employee or elected official? No (Yes/No). If so, please disclose:

PLEASE ATTACH YOUR RESUME AND COVERLETTER EXPRESSING YOUR INTEREST

What other volunteer obligations do you have? _____

My signature affirms that all information contained herein is true to the best of my knowledge, and that I understand that any misstatement of fact or misrepresentation of credentials may result in this Application being disqualified from further consideration.

Signature: Marcellus C. Wells Date: 09/17/2024

Form updated: 11.5.2021

Marcellus C. Wells

SUMMARY

The following summary outlines my experience of over two decades in high-level Security Operations and Logistics (Children, Dignitaries and Principals), Community Impact, and Warehouse and Logistics Management. As a dedicated and organized leader, I have developed a range of skills and competencies that enable me to excel in these areas. My extensive experience has allowed me to hone my abilities in strategic planning, risk assessment, resource allocation, team management, and stakeholder engagement. Through my expertise in these areas, I have achieved operational efficiency, ensured compliance with regulatory requirements, and maximized the impact of my work on the community. I uphold the highest standards of professionalism and excellence in my work and am confident that I can contribute significantly to any organization in need of my skills and experience.

PROFESSIONAL CAREER HISTORY

District Chief Security

Bellwood School District 88 | Bellwood, IL

2022 - Present

In my current role, I oversee 16 Security Officers at 2 preschools, 4 elementary schools, and 1 middle school. My duties include working with the superintendent and board to ensure a high level of protection throughout the district. During my first year in the district, there was a significant reduction in the number of incidents, from 75 major incidents to 12 minor incidents. I was strategically responsible for the outside grounds, ensuring fence repair, perimeter safety, and light and camera installations. I am certified in emergency procedures, crisis management, and major events (fire, active shooter, tornado). My positive relationships with staff and parents have led me to be asked to Coach Boys Basketball at one of the elementary schools. We currently have a record of 3-1 for the 2023-2024 basketball season.

Commissioner

Illinois Board of Fire & Police Commission | Village of Maywood, IL

2022 - Present

As a Commissioner, I oversee and review all disciplinary action, hiring and firing, set up in-school visits to high schools and colleges, meet with new and lateral officers and firefighters, set up testing dates, all training, and meet with the mayor, village manager, chief of police, and fire department chief.

Owner and CEO

M5 Security LLC | Westchester, IL

2019 - Present

I am the owner and CEO of M5 Security. We provide elite security services to businesses, communities, events, and dignitaries and principals throughout Cook County and DuPage County in Illinois. We have the privilege of securing contracts that have stayed with us since our inception and have had the opportunity to serve as security for a few elected politicians.

Shipping and Receiving Manager

247 Metal Laser | Itasca, IL

2017- 2022

I managed production on the warehouse production floor, supervising seven employees. I coordinated the loading and unloading of all warehouse shipments and customer orders. I was the main packer of outgoing packages and all freight, and I also functioned as a Quality Control Lead, ensuring that all outgoing packages were accurately and safely packed. Since my appointment to this role, Quality Control has improved 75%. I am also expertly efficient in the operation of the CNC laser cutting machine and am a certified OSHA Safety Manager, where my team has seen vast improvement in the implementation of safety practices and standards in the workplace.

Warehouse Clerk**Midland Paper | Wheeling IL****2014 - 2017**

While serving as a Warehouse Clerk, I operated various forklifts and a basket crane on a daily basis to load and unload different parcels. I managed the package station, ensuring the quality and accuracy of each order, and improving quality assurance metrics and shipping times for my department. I also updated internal computer systems, corrected order printing labels as needed, quality assurance and logistics, operated a forklift, and controlled the staging areas for shipping and receiving.

Warehouse Clerk/Assembler**Sloane Valve | Franklin Park, IL****2013 - 2014**

I assembled plumbing valves and other supplies on an assembling machine efficiently, within performance guidelines and daily production metrics. In addition, I utilized micrometers and water test systems to test the quality of assembled valves. I also trained new employees in all positions within the department as needed.

Warehouse Clerk**Spiral Binding | Elk Grove Village, IL****2005 - 20013**

I utilized UPS Worldship and FedEx manifest systems, in addition to an RF scanner to complete daily shipping and receiving tasks. I also performed quality control checks on all outbound orders. I was solely responsible for the inventory of the entire warehouse.

Manger**Menards | Hillside, IL****2000 - 2005**

I started in the building materials department and, in under a year, became the second Assistant Manager, and in the next four months, I was running the department. Through my knowledge, dedication, and hard work, I became the Building Materials/Outdoor Lumber Yard Manager.

Recreation Leader**West Suburban Special Recreation Association | Forst Park, IL****1999 - 1999**

During 1999, I worked as a Recreation Leader at the West Suburban Special Recreation Association. Our team provided recreational programs for individuals who have physical impairments, mental disabilities, or any other form of disability. In my role, I catered to the individual needs of children particularly, such as assisting them with their meals, providing support as they played outdoors, or simply creating a safe and enjoyable environment for them.

ORGANIZATIONS | PROGRAMS | EDUCATION

I am currently involved in a few initiatives in Maywood, such as **My Brothers Keepers** which is a reading and mathematics learning program for children that allows me to mentor young males throughout the school district. I am also actively supporting the **12 Steps to a Healthy Maywood program**, which aims to promote a healthier Maywood by rebuilding the town's finances, parks and recreation, mental and physical health, and education.

Triton College - River Grove, IL

Associate in Applied Science, Culinary Arts, Incomplete

Extracurricular Activity: Student Athlete of Football

Although I was unable to complete the program, I gained valuable experience and knowledge in the field.

Proviso East High School - Maywood, IL

High School Diploma, General Studies, Class of 1999

Extracurricular Activity: Student Athlete

I was involved in extracurricular activities such as football and track, which helped me develop my leadership and teamwork skills. Also, chosen for a unique opportunity to travel to France with 11 other top-performing students from my French class during spring break, in 1999.



VILLAGE OF MAYWOOD

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

VILLAGE OF MAYWOOD BOARD, COMMITTEE AND COMMISSION APPLICATION FORM

Applicant's Name: TONY JENSON (Print)

Name of Board or Commission applying for: Fire & Police Commission

Home Address: [REDACTED] Maywood, IL 60153

Number of years in residence: 21

Home Phone Number: N/A Mobile Phone Number: [REDACTED]

Current Employer: Village of Western Springs P.D. Retired

Employer Address: 740 Hillgrove Ave Western Springs, IL 60558

Occupation: Police Sergeant

List education: Please, See Attached Resumé.

List any convictions of violation of local, state or federal law: N/A

The term "Village" as used in this Application includes all boards, commissions and committees (e.g. Planning & Zoning, Liquor Authority, Historic Preservation, Traffic & Safety, Fire & Police etc.) of the Village as well as the Board of Local Improvements, the Emergency Telephone System Board.

The term "immediate family member" includes father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, step-father, step-mother, step-son, step-daughter, step-brother, step-sister, half-brother, half-sister, and including the father, mother, grandfather or grandmother of the individual's spouse and the individual's fiancé or fiancée. (Definition taken from Section 10 of State Officials and Employees Ethics Act (S ILCS 430/10)).

Are you, or any immediate family member who lives with you, currently involved in any lawsuit or legal action against the Village: NO.

Do you currently serve as an appointed or elected official for any other unit of local government (e.g., library district, park district, school district, township commissioner, county), or any county, state or federal agency. If so, please describe your appointed or elected position and your current term of office.

NO.

Are you currently employed by any other unit of local government (e.g., library district, park district, school district, township, county), or any county, state or federal agency? If so, please describe your employment position and state whether your employer has any policies that would prohibit you from serving as an appointed official of the Village.

NO.

Do you, or any immediate family member who lives with you, currently do business with the Village or have a business relationship with a person or a company that does business with the Village? If so, please describe the type of business that you do with the Village or the business relationship(s) that you have with other persons or companies that do business with the Village.

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NO.

Do you, or any immediate family member who lives with you, work for a company or own a company that currently does business with the Village or has a contract with the Village or receives money or financial incentives from the Village? If so, please describe the business relationship(s) and/or the contractual relationship(s) between the company and the Village, and state whether your salary or compensation is, directly or indirectly, related to the business relationship(s) or the contractual relationship(s) that exist with the Village.

NO.

Do you currently owe money to the Village of Maywood? If so, please describe the reason why you owe money to the Village, the amount of money due to the Village, and whether or not you are actively contesting the amount of money due to the Village.

NO.

Are you related to any Village employee or elected official? NO (Yes/No). If so, please disclose:

PLEASE ATTACH YOUR RESUME AND COVERLETTER EXPRESSING YOUR INTEREST

What other volunteer obligations do you have? NONE

My signature affirms that all information contained herein is true to the best of my knowledge, and that I understand that any misstatement of fact or misrepresentation of credentials may result in this Application being disqualified from further consideration.

Signature:  Date: Aug 28th 2024

Form updated: 11.5.2021

Tony Jemison



Education:

William H. Wells High School

936 N. Ashland Ave.

Chicago, IL

Diploma: General Studies

Triton College

2000 Fifth Ave.

River Grove, IL

Associate Degree: Criminal Justice Administration

Northwestern Illinois University

Center for Public Safety

1801 Maple Ave.

Evanston, IL

Certification: Supervision of Police Personnel

Suburban Law Enforcement Academy

425 Fawell Blvd.

Glen Ellyn, IL

Certification: Illinois Law Enforcement Training and Standard Board

Tony Jemison

Work Experience

Western Springs Police Department
August 30, 1999 to October 09, 2020 (**Retired**)
740 Hillgrove Ave. Western Springs, IL 60558
708.246.8540

Duties

My duties as a Sergeant: is to observe, supervise, instruct, and coordinate the shift corporal, and police officers in law enforcement activities. Assist, and supervise police officers engaged in investigations, including, and determining probable cause, gathering evidence, taking photographs, securing crime scenes, requesting for mutual-aid as needed, gathering witnesses' statements, making arrests, and writing reports. Insuring that all police officers are dispatched to the proper scene for their complaints, accidents, and emergency situations. Assist on all calls as required or needed, review all crimes, and arrest reports. Prepare police reports for detectives, and present evidence in court as needed. Notify, and cooperate with other law enforcement agencies in their investigations, and apprehension of offenders. Answer public inquiries, and request for information. Conduct training for police officers, and evaluate their performance. Maintain discipline, and insuring that department and village-wide policies and procedures are enforced.

Western Springs, Illinois Population: 13, 359

Certifications:

- Illinois Law Enforcement Basic Training Certification
- Crime Prevention Officer
- Evidence Technician
- Field Training Officer
- Juvenile Officer
- Oleoresin Capsicum Instructor
- Taser X26
- Breath Operator (DUI)
- First Aid (AED & CPR)

Tony Jemison

Training:

North East Multi- Regional Training Inc.
335 Smoke Tree Plaza
North Aurora, IL

Over Five Hundred additional hours of NEMRT police training
NEMRT trains thousands of officers throughout Illinois. Officers attending NEMRT programs spans every rank, from police officers to police chiefs. NEMRT have presented thousands of seminars and workshops hours. NEMRT courses contents all ranges from refresher courses to Staff and Command courses.

Illinois Tactical Officers Association:

- Illinois Law on Use of Force
- Rapid Deployment for an Active Shooter
- Defensive Tactics & Tactical Police Driving
- Crisis Intervention Team (CIT)
- Illinois Law Enforcement Alarm System (ILEAS)
- Law Enforcement Agencies Data System (L.E.A.D.S.)
- National Association of Campus Safety Certification

FEMA Training:

- IS-100.A Introduction to the Incident Command System
- IS-200.A ICS for Single Resources & Initial Action Incidents
- IS-700 National Incident Management System (NIMS) An Introduction

Tony Jemison

Computer Skills:

- Excel
- Microsoft Word
- Outlook
- PDF Files

Awards:

- Triton College
Dean's Honor List
- La Grange, IL Police Department
"Chief Award of Merit."
- Two Meritorious Service Awards
- Two Lifesaving Awards
- Certificates of Recognition

Specialty Assignments:

- Police Explorer Coordinator
- Recruitment Team
- Awards Committee
- Safety Village Officer
- Bike Officer
- Official Personnel Identification Officer
- Department Social Event Planning
- Victim Services
- Family Liaison Officer
- Served as Vice President on Union Board
- Served as Secretary on Department Pension Board
- Designed Department Shoulder Patch, Badge, Commission Card, & Squad Car Decals.



MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: September 25, 2024
RE: 2024 Real Estate Tax Levy Approval Process and Adoption Schedule for 2024 Tax Levy, 2024/2025 Budget Amendment Process and 2025/2026 Annual Budget Process

In anticipation of the above-referenced matters, I have enclosed various draft documents for your consideration and discussion at upcoming 2024 Trustee Committee meetings, 2024 Committee of the Whole meetings, a December 2024 Public Hearing for the 2024 Tax Levy and 2024 Village Board meetings, including:

- A. NOTICE OF PROPOSED REAL ESTATE TAX LEVY PUBLIC HEARING FOR THE VILLAGE OF MAYWOOD FOR YEAR 2024.
- B. AGENDA FOR TRUTH IN TAXATION PUBLIC HEARING ON THE PROPOSED 2024 REAL ESTATE TAX LEVY.
- C. RESOLUTION DETERMINING THE ESTIMATED VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2024.
- D. KTJ Memorandum - TENTATIVE VILLAGE OF MAYWOOD FISCAL ADOPTION SCHEDULE FOR 2024 REAL ESTATE TAX LEVY AND 2025/2026 OPERATING BUDGET, dated September 25, 2024.
- 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 2024 TAX LEVY, with Certification of Compliance with Truth in Taxation Law.

NOTE: If amendments to the 2024/2025 Annual Budget need to be approved, Finance Director Lanya Satchell will advise the Village Board of that fact and I will prepare the required Ordinance and Director Satchell will prepare the Budget Amendment documents and they will be 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 2024 tax levy public hearing should be conducted at the Committee of the Whole meeting on Tuesday, December 3, 2024 or at a Special Village Board meeting held in early December 2024. For purposes of these drafts, I have anticipated the public hearing date as Tuesday, December 3, 2024 and the approval date of the tax levy ordinance at the Village Board meeting scheduled for Tuesday, December 3, 2024. 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 2024” in October 2024 (available Board of Trustees meeting date: Tuesday, October 1, 2024). [35 ILCS 200/18-60; 2024 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 2024” (not more than 14 nor less than 7 days prior to the proposed Tuesday, December 3, 2024 Public Hearing; target publication date: *Chicago SunTimes* or *Chicago Tribune and Village Free Press*: one time during Wednesday, November 20, 2024 through Monday, November 25, 2024) (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 2024 Tax Levy on Tuesday, December 3, 2024 (7:00 p.m.) (tentative date).**

4. **Adopt the 2024 Tax Levy Ordinance, on Tuesday, December 3, 2024.**

5. **File a certified copy of the 2024 Tax Levy Ordinance with the Cook County Clerk on or before the last Tuesday of December 2024 (December 31, 2024). THIS SHOULD BE FILED NO LATER THAN WEDNESDAY, DECEMBER 18, 2024 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 Firefighter 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) (Firefighter 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) (Firefighter 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 (Firefighter 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.

2024 Tax Levy and 2025/2026 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 2024/2025 Budget and the proposed 2025/2026 Budget and Village operations, and need to be considered in determining the 2024 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.)
Frances Torres, Village Manager (w/ encls.)
Lanya Satchell, Finance Director (w/ encls.)
Steve Kuptz, Treasurer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

**NOTICE OF
PROPOSED REAL ESTATE TAX LEVY PUBLIC HEARING
FOR THE VILLAGE OF MAYWOOD FOR YEAR 2024**

- I. A public hearing to approve a proposed real estate tax levy increase for the Village of Maywood for Tax Levy 2024 will be held on Tuesday, December 3, 2024 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 2023 were \$24,721,430.00.

The proposed corporate and special purpose real estate taxes to be levied for 2024 are **\$25,756,243.00**. This represents a 4.2% increase over the previous year.

- III. The real estate taxes extended for debt service and public building commission leases for 2023 were \$0.00.

The estimated real estate taxes to be levied for debt service and public building commission leases for 2024 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 2023 were \$24,721,430.00.

- V. The estimated total real estate taxes to be levied for 2024 are **\$25,756,243.00**. This represents a 4.2% 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 3, 2024 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 3, 2024 AT 7:00 P.M.

**AGENDA FOR TRUTH IN TAXATION PUBLIC HEARING
ON THE PROPOSED 2024 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 2024 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 2024 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 TAKE FINAL ACTION ON "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 2024 TAX LEVY" DURING THE DECEMBER 3, 2024 VILLAGE BOARD MEETING AGENDA.
9. MOTION TO CLOSE THE PUBLIC HEARING.

RETURN TO THE AGENDA FOR THE DECEMBER 3, 2024 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 nkornegary@maywood-il.org and/or faxing to (708) 681-8818.

RESOLUTION NO. R-2024 - _____

**A RESOLUTION DETERMINING THE ESTIMATED
VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2024**

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 2024 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 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 2024 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 2024 year upon the taxable property in its taxing district to be as follows: **\$25,756,243.00.**

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 3, 2024.**

SECTION 2: 2024 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 3, 2024** 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 1st day of October, 2024, 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 1st day of October, 2024.

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-2024- _____

**A RESOLUTION DETERMINING THE ESTIMATED
VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2024**

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 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

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 October, 2024.

Tori-Love Garron, Village Clerk

[SEAL]



September 25, 2024

**TENTATIVE VILLAGE OF MAYWOOD FISCAL ADOPTION SCHEDULE
FOR 2024 REAL ESTATE TAX LEVY AND 2025/2026 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]**

2024

October, 2024 Committee of the Whole (“COW”) Meeting and Village Board Meeting

Presentation by Fiscal Accountability & Government Transparency Committee, Village Manager and Finance Director of Estimated 2024 Real Estate Tax Levy.

October, 2024 – 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)].

October, 2024 – COW Meeting and Special Meeting of the Board of Trustees

October 1, 2024 COW Meeting: Presentation by Village Manager and Finance Director of final Estimated 2024 Real Estate Tax Levy.

October 1, 2024 Village Board Meeting: Approval of a Resolution Estimating Amount of 2024 Real Estate Tax Levy [35 ILCS 200/18-60; **2024 Tax Levy Estimate must be determined by the Village Board at least 20 days prior to adoption of Tax Levy Ordinance**].

Late November, 2024 – 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 3, 2024 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 and Village Free Press*: Wednesday, November 20, 2024 or Monday, November 25, 2024]. If the estimated tax levy is less than 105%, no hearing need be held, but it is recommended for transparency’s sake.

Late November, 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)].

Late November / Early December, 2024 – Fiscal Accountability & Government Transparency Committee Meeting(s)

Review and consider estimated Tax Levy in advance of the December 3, 2024 Tax Levy Hearing.

December 3, 2024 – COW Meeting of the Board of Trustees

Conduct the 2024 Real Estate Tax Levy Public Hearing (Truth In Taxation) [35 ILCS 200/18-70].

December 3, 2024 – Special Meeting of the Board of Trustees

Approval of the 2024 Real Estate Tax Levy Ordinance.

Week of December 16, 2024 – Filing Date

The **2024 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 20, 2024.

Week of December 16, 2024 – 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 2024 so that “new growth” can be captured. [This should be done quarterly or semi-annually.]

2025

NOTE: YEAR 2024/2025 BUDGET AMENDMENT PROCESS CONTINUES THROUGH APRIL 30, 2025 TO ACCOUNT FOR GRANTS, AND OTHER UNANTICIPATED REVENUES AND EXPENSES.

January/February/March/April, 2025 – Fiscal Accountability & Government Transparency Committee Meetings and COW Meetings

Staff and Fiscal Accountability & Government Transparency Committee review of Draft FY 2025/2026 Operating Budget in preparation of the Public Hearing.

Prior to February 28, 2025 – 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, 2025 – Actions

Publish Notice of March or April, 2025 Public Hearing on Draft FY 2025/2026 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 2025/2026 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 2025/2026 Operating Budget. The Finance Director must certify the revenue estimate in the Budget document.

Early March or Early April, 2025 – COW Meeting of the Board of Trustees

Conduct Public Hearing on Draft FY 2025/2026 Operating Budget [65 ILCS 5/8-2-9.9] and close the Public Hearing.

Mid-March or Mid-April, 2025 – 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, 2025 – Special Meeting of the Board of Trustees

Adoption of FY 2025/2026 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, 2025].

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, 2025 – Filing Date

FY 2025/2026 Operating Budget **must be filed within 30 days of adoption** with the Cook County Clerk [35 ILCS 200/18-50].

Prior to May 31, 2025 – 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
Frances Torres, Village Manager
Lanya Satchell, Finance Director
Steve Kuptz, Village Treasurer
Michael A. Marrs, Village Attorney

ORDINANCE NO. CO-2024-___

**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 2024 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 2024 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: Incorporation. The Whereas paragraphs above are incorporated herein by reference and made a part of Section 1 of this Ordinance.

SECTION 2: Tax Levy Determination and Approval and Direction to Cook County Clerk. 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 2024 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 2024 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 – 2024</u> |
|-----------------------------------|---|
| <i>Corporate Fund</i> | <i>\$ 16,205,661.00 (same as 2023)</i> |
| <i>Recreation Fund</i> | <i>\$ 150,000.00 (same as 2023)</i> |
| <i>Police Pension Fund</i> | <i>\$ 5,561,292.00 (adjusted per actuarial report)</i> |
| <i>Fire Pension Fund</i> | <i>\$ 3,839,290.00 (adjusted per actuarial report)</i> |
| <u>TOTAL</u> | <u>\$25,756,243.00</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: Tax Levy Amount. There is levied a direct tax in the amount of **Twenty-Four Million Seven Hundred Twenty-One Thousand Four Hundred Thirty and No/100 Dollars (\$25,756,243.00)** for the 2024 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: Certification and Filing Tax Levy Ordinance with Cook County Clerk. 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: Compliance with Truth in Taxation Law. 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: Statutory and Home Rule Authorization to Adopt Tax Levy Ordinance. 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 (Powers of Home Rule Units) of Article VII (Local Government) 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: Effective Date. 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 3rd day of December, 2024, by a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED by me, and attested by the Village Clerk, on this 3rd day of December, 2024.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Published in pamphlet form by me on December __, 2024.

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 2024 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 3rd day of December, 2024.

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 2024 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 3rd day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 3rd day of December, 2024.

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 3rd day of December, 2024.

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, 2024, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE NO. CO-2024-__

**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 2024 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, 2024, 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, 2024.

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: Frank Torres, Village Manager

FROM: Lanya Satchell, Director of Finance

DATE: September 13, 2024

RE: 2024 Property Tax Levy

In preparation for the 2024 Tax Levy recommendation, consideration was given to what is necessary to adequately fund the Fiscal Year 2026 (May 1, 2025 – April 30, 2026) 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 its utility, primarily for the pool's maintenance and operation.

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 hiring new employees, retiring or becoming disabled, and salary increases. Current actuarial studies for both Police and Fire Pensions are included for your review. Please note that these figures represent only 90% of the statutory amount and are the minimum funding for both pensions. The Village's Tax Levy Requirement for the Fire Pension is \$3,839,290. The actuarial study for the Police Pension is currently a year in areas as such; the recommended funding for 2024 reflects 2023 recommendations at \$5,561,292.

The table below provides details on the recommended Tax Levy for 2024:

| Fund Name | Tax Levy – 2023 | Tax Levy – 2024 |
|---------------------|-------------------------|-------------------------|
| 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 | \$ 5,561,292.00 |
| Fire Pension Fund | <u>\$ 3,455,111.00</u> | <u>\$ 3,839,290.00</u> |
| TOTAL | \$ 24,721,430.00 | \$ 25,756,243.00 |



MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: September 25, 2024
Re: Appointment of Budget Officer (Village Manager Frances Torres)

I have enclosed the following document for review and consideration at an upcoming Combined Committee of the Whole Meeting / Special Village Board Meeting:

**RESOLUTION APPROVING THE APPOINTMENT OF VILLAGE MANAGER
FRANCES TORRES AS BUDGET OFFICER FOR THE VILLAGE OF MAYWOOD**

Section 5/8-2-9.1 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1) provides that a municipality can adopt the budget officer system in the event two-thirds (2/3rds) of the corporate authorities affirmatively vote to adopt the budget officer system. The President and Board of Trustees of the Village of Maywood adopted the budget officer system by ordinance and the pertinent provisions are found at Section 36.09 (Budget System; Budget Officer) of the Maywood Village Code.

Under Section 36.09(B)(1) of the Maywood Village Code (attached), **the Village President, with the approval of the Board of Trustees, shall appoint a Budget Officer who shall have the powers, duties and responsibilities enumerated in 65 Illinois Compiled Statutes 5/8-2-9.1 through and including 5/8-2-9.10, as amended. The duties of the Budget Officer include:** compiling a budget pursuant to the above sections of the Illinois Compiled Statutes as they are now, or may hereafter be amended, containing estimates of the revenues available before the beginning of the fiscal year to which it applies, together with recommended expenditures for the Village and all of its boards, commissions and departments, with said budget being adopted by the President and Board of Trustees prior to the first day of each fiscal year. The Budget Officer is responsible for ensuring that the budget is timely filed with the proper government agencies as required by State statute. The enclosed Resolution provides for the appointment of Frances Torres as the Village’s Budget Officer.

If there are any questions, please contact me.

Mike

Enclosures

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

MAYWOOD VILLAGE CODE

§ 36.09 BUDGET SYSTEM; BUDGET OFFICER.

(A) Statutes adopted. The Village hereby adopts 65 ILCS 5/8-2-9.1 through and including 8-2-9.10, providing for an annual municipal budget in lieu of the passage of an annual appropriation ordinance.

(B) Budget Officer.

(1) Appointment. The Village President with the approval of the Board of Trustees, shall appoint a Budget Officer who shall have the powers, duties and responsibilities enumerated in 65 ILCS 5/8-2-9.1 through and including 8-2-9.10, as amended.

(2) Bond. Before entering upon the duties of his office, the Budget Officer shall execute an oath of office and shall furnish a surety bond in such amount and form as is approved by the Village Board, such bond to be conditioned upon the faithful performance of his duties. The premium of the bond shall be paid by the Village.

(3) Duties. The Budget Officer shall compile a budget pursuant to the above sections of the Illinois Compiled Statutes as they are now, or may hereafter be amended, containing estimates of the revenues available before the beginning of the fiscal year to which it applies, together with recommended expenditures for the Village and all of its boards, commissions and departments, with the budget being adopted by the President and Board of Trustees prior to the first day of each fiscal year. The Budget Officer shall be responsible for ensuring that the budget is timely filed with the proper government agencies as required by state statute.

(4) Removal from office. The Budget Officer may be removed at any time by a majority vote of the President and Board of Trustees. The action of the President and Board of Trustees in removing the Budget Officer shall be final.

(C) Preliminary budget. Copies of the preliminary annual budget shall be made available for public inspection in typewritten form in the Office of the Village Clerk for at least 10 days prior to the passage of the annual budget, and not less than 1 week after the budget is available for inspection, and prior to final action on the budget, at least 1 public hearing shall be held on the budget by the President and Board of Trustees. Notice of this hearing shall be given by publication in a newspaper having general circulation in the Village at least 1 week prior to the time of the hearing.

(D) Budget revisions.

(1) Authority. The President and Board of Trustees may delegate authority to the Village Manager, Budget Officer or Director of Finance to delete, add to, or change items previously budgeted to the department, board or commission, subject to such limitation or requirement for prior approval by the Village Manager as the President and Board of Trustees, upon a 2/3 vote, may establish. The Village Manager may revise or alter the annual budget by changing line items in the same category without Board approval.

(2) Vote on revisions. The annual budget may be revised by a vote of 2/3 of the President and Board of Trustees by deleting, adding to or changing budgeted items.

(3) Restrictions on revisions. No revision of the budget items shall be made which result in increasing the total budget unless funds are available to effectuate the purpose of the revision.

(4) Emergency budget revisions; borrowing money.

(a) Notwithstanding the limitation of this section, the President and Board of Trustees, by 2/3 vote, may make emergency revisions to the annual budget for:

1. Improvements or restorations made necessary for any casualty or accident; or

2. To meet any unforeseen emergency requiring immediate action to prevent the spread of disease or avoid imminent danger to persons or property.

(b) For this purpose, the President and Board of Trustees, by a like vote, may authorize the President and the Finance Committee to borrow the amount of money necessary therefor for a space of time not extending beyond the close of the next fiscal year. The sum so borrowed and the interest thereon shall be added to and included in the amount authorized to be raised in the next general tax levy.

(c) Should any judgment be obtained against the Village, the President and the Finance Committee, under sanction of the Board of Trustees, may borrow a sufficient amount to pay the same for a space of time expiring not later than the close of the next fiscal year, which sum and interest shall, in like manner, be added to and included in the amount authorized to be raised in the general tax levy of the next year.

RESOLUTION NO. R-2024- _____

**A RESOLUTION APPROVING
THE APPOINTMENT OF VILLAGE MANAGER FRANCES TORRES
AS BUDGET OFFICER FOR THE VILLAGE OF MAYWOOD**

WHEREAS, Section 5/8-2-9.1 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1) provides that a municipality can adopt the budget officer system in the event two-thirds (2/3rds) of the corporate authorities affirmatively vote to adopt the budget officer system; and

WHEREAS, the President and Board of Trustees of the Village of Maywood, an Illinois home rule municipal corporation (the "Village"), adopted the budget officer system by ordinance and the pertinent provisions are found at Section 36.09 (Budget System; Budget Officer) of the Maywood Village Code; and

WHEREAS, under Section 36.09(B)(1) of the Maywood Village Code, the Village President, with the approval of the Board of Trustees, shall appoint a Budget Officer who shall have the powers, duties and responsibilities enumerated in 65 Illinois Compiled Statutes 5/8-2-9.1 through and including 5/8-2-9.10, as amended; and

WHEREAS, in accordance with Section 36.09(B)(3) of the Maywood Village Code, the duties of the Budget Officer include: compiling a budget pursuant to the above sections of the Illinois Compiled Statutes as they are now, or may hereafter be amended, containing estimates of the revenues available before the beginning of the fiscal year to which it applies, together with recommended expenditures for the Village and all of its boards, commissions and departments, with said budget being adopted by the President and Board of Trustees prior to the first day of each fiscal year. The Budget Officer shall be responsible for ensuring that the budget is timely filed with the proper government agencies as required by State statute; and

WHEREAS, the Village President has appointed Village Manager Frances Torres as the Village's Budget Officer, and the Board of Trustees find that it is in the best interests of the Village to approve the appointment of Village Manager Frances Torres as the Village's Budget Officer.

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 recital above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Appointment and Approval of Appointment. The Village President has appointed Village Manager Frances Torres as the Village's Budget Officer, and the Board of Trustees approve the appointment of Village Manager Frances Torres as the Village's Budget Officer in accordance with Section 36.09(B)(1) of the Maywood Village Code.

SECTION 3: Administration of Oath and Execution of Documents. The Village President and Board of Trustees also authorize and direct the Village Clerk, or their designee, to administer an oath of office to Village Manager Frances Torres, as required by State law, and the President and the Village

Clerk, or their designees, are authorized and directed to execute and deliver all other instruments and documents and pay all Board-authorized costs that are necessary to fulfill the Village’s obligations under this Resolution.

SECTION 4: Delivery of Signed Documents. After approval and execution of this Resolution, the Village Clerk, or their designee, shall arrange for the delivery of a certified copy of this Resolution to Village Manager Frances Torres for record retention purposes.

SECTION 5: Effective Date. This Resolution shall become effective after its passage and approval as provided by State law.

ADOPTED this 1st day of October, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 1st day of October, 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-2024- _____

**A RESOLUTION APPROVING
THE APPOINTMENT OF VILLAGE MANAGER FRANCES TORRES
AS BUDGET OFFICER FOR THE VILLAGE OF MAYWOOD**

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 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

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 October, 2024.

Tori-Love Garron, Village Clerk

[SEAL]



MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: September 25, 2024
RE: Approval of Regular Meeting Schedule of the Combined Committee of the Whole / Village Board Meetings of the President and Board of Trustees for Calendar Year 2025

As required by the Open Meetings Act (5 ILCS 120/), I have prepared the enclosed document for your consideration and action at an upcoming Combined Committee of the Whole Meeting / Special Village Board Meeting:

A RESOLUTION APPROVING THE REGULAR MEETING SCHEDULE OF THE COMBINED COMMITTEE OF THE WHOLE / VILLAGE BOARD MEETINGS OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD FOR CALENDAR YEAR 2025, with the Meeting Calendar Year 2025 attached as Exhibit "A"

I have also enclosed a Calendar for Year 2025 (for reference in finalizing the meeting dates).

While the typical annual meeting schedule calls for holding Committee of the Whole ("COW") Meetings on the first Tuesday of each month and Village Board of Trustees ("BOT") Meetings on the third Tuesday of each month, which is consistent with the meeting schedule as set forth in Section 30.28 (Regular Meetings) of the Maywood Village Code, per the direction of the Village Board given at the September 20, 2022 BOT Meeting to combine the COW Meetings and BOT Meetings for 2023, the draft Resolution proposes to extend the "combined" COW / BOT Meetings for calendar year 2025, except for the second meeting in May 2025 which is scheduled for purposes of swearing in the newly elected officials per Section 30.26(E) (Elections and Terms of Board of Trustees) of the Maywood Village Code (i.e., "Newly elected officials shall be sworn in at the second regular meeting in May following the election."). The 2025 Meeting Schedule should be reviewed and possibly modified to avoid potential conflicts with same week holidays or special event dates or municipal conferences. Even so, during the 2025 calendar year, the Village Board can always reschedule a meeting date, cancel a meeting date or add a special meeting date.

Per Section 2.02 and 2.03 of the Open Meetings Act (5 ILCS 120/2.02 and 2.03), the enclosed Resolution should be adopted prior to December 31, 2024, so that the Village can inform the public and media of the regular meeting dates, times and location of the COW Meetings and the BOT Meetings for calendar year 2025. A copy of the approved version of the Resolution should be sent to each media organization that has requested annual notice of these Meetings.

If you have any questions, please advise.

Mike

Enclosures

cc. Tori-Love Garron, Village Clerk (w/ encls.)
Frances Torres, Village Manager (w/ encls.)
Layna Satchell, Finance Director (w/ encls.)
James Ellexson, HR Director (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

Draft
RESOLUTION NO. R-2024-__

**A RESOLUTION APPROVING THE REGULAR MEETING SCHEDULE OF
THE COMBINED COMMITTEE OF THE WHOLE / VILLAGE BOARD MEETINGS OF
THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD
FOR CALENDAR YEAR 2025**

WHEREAS, Section 2.02 (Schedule of Meetings) of the Open Meetings Act (“OMA”) (5 ILCS 120/2.02 and 2.03) require the President and Board of Trustees of the Village of Maywood to approve by Resolution their regular meeting schedule for each calendar year and to make the schedule available to the public and any news medium that has filed an annual request for notice of meetings in accordance with the requirements of the Open Meetings Act; and

WHEREAS, in accordance with Section 2.02 (Schedule of Meetings) of the OMA (5 ILCS 120/2.03) and Section 30.28 (Regular Meetings) of the Maywood Village Code, the President and Board of Trustees of the Village of Maywood desire to approve the Regular Meeting Schedule for the Village Board of Trustees Meetings for the 2025 Calendar Year (i.e., “Regular BOT Meeting”) and also desire to approve a Regular Meeting Schedule of the Committee of the Whole of the President and Board of Trustees (also known as the Legal, License and Ordinance Committee or “COW Meeting”) for the 2025 Calendar Year, by approving a Regular Meeting Schedule of the “Combined” Committee of the Whole / Village Board Meetings of the President and Board of Trustees for Calendar Year 2025, as set forth below.

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

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Approval of Meeting Schedule. The President and Board of Trustees approve of the Regular Meeting Schedule of the “Combined” Committee of the Whole / Village Board Meetings of the President and Board of Trustees for Calendar Year 2025, a copy of which is **attached hereto as Exhibit “A” and made a part hereof.**

The starting time for the above meetings, including the combined meetings, shall be 7:00 P.M. The meetings shall be conducted in the Council Chambers located at 125 South 5th Avenue in Maywood. Regarding any cancelled regular meeting dates, or if the President and Board of Trustees decide to conduct special meetings on other dates or in place of cancelled meetings, the required notice and agenda for any such special or rescheduled meeting shall be posted in accordance with the OMA.

SECTION 3: Changes to Meeting Schedule. In the event the President and Board of Trustees desire to conduct a separate meeting of the Committee of the Whole of the President and Board of Trustees or a separate meeting of the President and Board of Trustees, those meetings will be conducted as special meetings on dates and times and at locations announced in the required notice(s) and agenda(s), which shall be prepared for each such meeting(s) and shall be posted in accordance with the OMA.

SECTION 4: Distribution of Meeting Schedule. The President and Board of Trustees direct the

Village Clerk to make this Resolution available to the public and any news medium that has filed an annual request for notice of meetings in accordance with the requirements of the OMA, as amended.

SECTION 5: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval in the manner provided by law.

ADOPTED this 1st day of October, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 1st day of October, 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

Exhibit "A"

**2025 Calendar for the Combined Committee of the Whole /
Village Board Meetings of the President and Board of Trustees**

- **Tuesday, January 7, 2025**
- **Tuesday, February 4, 2025**
- **Tuesday, March 4, 2025**
- **Tuesday, April 8, 2025**
- **Tuesday, May 6, 2025**
- **Tuesday, May 20, 2025 (Swearing in of new Village Officials Per Section 30.06(E) of the Maywood Village Code)**
- **Tuesday, June 3, 2025**
- **Tuesday, July 1, 2025**
- **Tuesday, August 5, 2025**
- **Tuesday, September 9, 2025 (Labor Day is on Sept. 1)**
- **Tuesday, October 7, 2025**
- **Tuesday, November 11, 2025 (Election Day is November 4)**
- **Tuesday, December 2, 2025 (tax levy public hearing date)**

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-2024-_____

**A RESOLUTION APPROVING THE REGULAR MEETING SCHEDULE OF
THE COMBINED COMMITTEE OF THE WHOLE / VILLAGE BOARD MEETINGS OF
THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD
FOR CALENDAR YEAR 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 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

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 1st day of October, 2024.

Tori-Love Garron, Village Clerk

[SEAL]

2025

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MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: September 25, 2024
RE: Ordinance Authorizing a Class "Q" (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License for Kroger Fulfillment Network, LLC to Conduct Retail Sales and Subsequent Delivery of Alcoholic Liquor at the 1000 South 19th Avenue Property

Per the request of Mayor / Local Liquor Control Commissioner Nathaniel George Booker, I have enclosed the following document for review, consideration and action at the October 1, 2024 Combined Committee of the Whole Meeting / Special Village Board Meeting:

AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF A CLASS "Q" (FULFILLMENT CENTER ALCOHOLIC LIQUOR PACKAGE SALES AND DELIVERY) LIQUOR LICENSE TO KROGER FULFILLMENT NETWORK, LLC, AN OHIO LIMITED LIABILITY COMPANY, AT THE 1000 SOUTH 19TH AVENUE PROPERTY

In July 2024, Kroger Fulfillment Network, LLC (the "Applicant") filed an Application for a Class "Q" (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License with the Village of Maywood's ("Village") Clerk's Office to conduct retail sales and subsequent delivery of alcoholic liquor as part of the operation of a fulfillment center located at the 1000 South 19th Avenue property (the "Licensed Premises"). Pursuant to Section 117.21 (Applications for License) of the Maywood Village Code ("MVC" or "Liquor Control Ordinance"), **the Maywood Local Liquor Control Commission ("Commission") conducted the required public hearing on September 10, 2024 and then issued a favorable recommendation, finding that the Applicant is eligible to receive a Class "Q" (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License** under the applicable provisions of the Illinois Liquor Control Act of 1934 and the Village's Liquor Control Ordinance. The Commission also determined that the On-Site Manager is eligible to serve as an on-site liquor manager at the Licensed Premises, so the Village Board may take action on the enclosed Ordinance. **Maywood Local Liquor Control Commissioner Nathaniel George Booker participated in the September 10, 2024 public hearing and concurred with the findings and recommendations of the Commission.**

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

Mike

Enclosure

cc: Tori-Love Garron, Village Clerk (w/ encl.)
Frank Torres, Village Manager (w/ encl.)
Lanya Satchell, Finance Director (w/ encl.)
Police Chief Elijah Willis (w/ encl.)
Angela Smith, Director of Community Development (w/ encl.)
Michele Kitch, Business Attraction and Retention Coordinator / CD Department (w/ encl.)
Michael A. Marrs, KTJ (w/ encl.)

ORDINANCE NO. CO-2024-____

**AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF
A CLASS “Q” (FULFILLMENT CENTER ALCOHOLIC LIQUOR PACKAGE SALES AND DELIVERY)
LIQUOR LICENSE TO KROGER FULFILLMENT NETWORK, LLC, AN OHIO LIMITED LIABILITY COMPANY,
AT THE 1000 SOUTH 19TH AVENUE PROPERTY**

WHEREAS, Kroger Fulfillment Network, LLC, an Ohio limited liability company, (the “Applicant”) filed an Application for a Class “Q” (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License with the Village of Maywood (“Village”) Clerk’s Office to conduct retail sales and subsequent delivery of alcoholic liquor as part of the operation of a fulfillment center located at the 1000 South 19th Avenue property in Maywood, Illinois (the “Licensed Premises”); and

WHEREAS, on September 10, 2024, pursuant to Section 117.21 (Applications for License) of the Maywood Village Code (“MVC” or “Liquor Control Ordinance”), the Maywood Local Liquor Control Commission (“Commission”) conducted the required public hearing in accordance with a public hearing notice sent by or on behalf of the Applicant to all occupants of properties within 350 feet of the lot line of the Licensed Premises for which the license is sought and then issued a recommendation finding that the Applicant is eligible to receive a Class “Q” (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License under the applicable provisions of the Illinois Liquor Control Act of 1934 and the Village’s Liquor Control Ordinance. In addition, the Commission determined that the On-Site Manager is eligible to serve as an on-site liquor manager at the Licensed Premises; and

WHEREAS, Nathaniel George Booker, Maywood Local Liquor Control Commissioner (“Commissioner”), has reviewed the Application and attended the September 10, 2024 public hearing before the Commission and likewise finds that the Applicant is eligible to receive a Class “Q” (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License under the applicable provisions of the Illinois Liquor Control Act of 1934 and the Village’s Liquor Control Ordinance for its stated, intended purpose of conducting retail sales and subsequent delivery of alcoholic liquor as part of the operation of a fulfillment center located at the Licensed Premises. The Commissioner also finds that the Applicant’s On-Site Manager is eligible to serve as an on-site liquor manager at the Licensed Premises.

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 above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Ordinance.

SECTION 2: Approval of Creation of Liquor License for Applicant. Pursuant to Chapter 117, Section 117.23(A) of the Maywood Village Code, the President and Board of Trustees of the Village of Maywood authorize the creation of a Class “Q” (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License for the purpose of allowing the Local Liquor Control Commissioner, in their discretion, to issue a Class “Q” Liquor License to the Applicant, Kroger Fulfillment Network, LLC, an Ohio limited liability company, to permit the Applicant to conduct retail sales and subsequent delivery of alcoholic liquor as part of the operation of a fulfillment center located at the Licensed Premises. The President and Board of Trustees of the Village of Maywood authorize the creation of a Class “Q” Liquor

License for its issuance by the Local Liquor Control Commissioner, in their discretion, to the Applicant for the limited purposes stated in this Ordinance, SUBJECT TO THE CONDITIONS SET FORTH BELOW IN SECTION 3.

SECTION 3: Authorization of Issuance of Liquor License to Applicant; Conditions. The issuance of a Class “Q” Liquor License to the Applicant for the Licensed Premises is subject to the discretion of the Local Liquor Control Commissioner and compliance with the following conditions:

- A. Retail Sales, Service and Possession of Alcohol for Delivery Purposes Only; On-Site Consumption of Alcohol Prohibited; Hours of Operation. Retail sales and service and possession of alcoholic beverages shall be allowed on the Licensed Premises for delivery purposes only in accordance with the applicable provisions of Chapter 117 (Alcoholic Beverages) of the MVC, including each of the subsections of Section 117.23(Q) of the MVC, and shall be permitted only during the authorized times as set forth in Section 117.41(Q) – (S) (Hours of Operation – Class “Q” Liquor License) of the MVC: A Class “Q” Fulfillment Center may make deliveries twenty-four (24) hours a day. It shall be illegal to sell, serve, possess or consume alcoholic beverages for on-site consumption at the Licensed Premises in violation of the provisions set forth in this Ordinance. At no time shall any alcoholic liquor be sold or served by the Applicant for immediate consumption on the Licensed Premises in conjunction with the operation of its fulfillment center located at the Licensed Premises.
- B. On-Site Manager. There shall be an on-site manager, who has applied to the Village and is qualified to serve in such capacity under the Village’s Liquor Control Ordinance, physically present within the Licensed Premises at all times that alcoholic liquor is being sold or delivered. Each proposed on-site manager shall file with the Village a completed Supplemental Liquor Application, signed by the proposed on-site manager, that satisfies the liquor license eligibility and application requirements of Chapter 117 (Alcoholic Beverages) of the MVC. The proposed on-site manager(s) must satisfactorily pass the required criminal background check and the required Village staff investigations. Copies of the Supplemental Liquor Application, criminal background check report and Village staff investigation reports shall be submitted to the Commissioner and to the Village Attorney for review.
- C. State and Village Licenses; Payment of Fees. Prior to commencing retail sales and delivery of alcoholic liquor, the Applicant shall provide to the Local Liquor Control Commissioner evidence of issuance of all required State and Village licenses and payment of all required license fees, including a State liquor license or similar approval and each of the required Village business licenses. To be eligible for a renewal of the Class “Q” (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License, the Applicant shall pay all required license renewal fees, shall not owe the Village any debts, and shall be in full compliance with the applicable provisions of the MVC and other applicable laws and regulations.
- D. BASSET / TIPS Training. The Applicant shall comply with the beverage, alcohol sellers and servers education and training (BASSET) requirements of Section 117.28 of the MVC.
- E. Insurance and Indemnification. The Applicant shall comply with the insurance and indemnification requirements of Section 117.57 of the MVC.

- F. Meetings with the Commissioner. The Applicant shall meet periodically with the Local Liquor Control Commissioner, at their request, to discuss the retail sale, service and consumption of alcoholic liquor in conjunction with the fulfillment center operation at the Licensed Premises, and shall provide the Commissioner with information relative to its operations upon request.
- G. Compliance with the Maywood Liquor Control Ordinance, the MVC and the Illinois Liquor Control Act of 1934. The Applicant and its on-site manager(s) shall comply with all of the applicable provisions of: (a) the MVC, including, without limitation, (b) the Liquor Control Ordinance as well as the regulations for a Class "Q" Liquor License, (c) the Illinois Liquor Control Act of 1934 (235 ILCS 5/1-1), as amended, and (d) all other applicable State laws and regulations including the State laws governing the retail sale, service and consumption of alcoholic liquor, the conditions set forth in this Ordinance, and any other conditions or regulations imposed from time to time by the Corporate Authorities of the Village or the Local Liquor Control Commissioner.
- H. Compliance with Other Laws. The Applicant and its representatives shall comply with the applicable provisions of County and State law and the MVC, including but not limited to the Fire Prevention Code, the Plumbing Code, the Building Code, the Property Maintenance Code, the Illinois Accessibility Code and the Zoning Code.
- I. Suspension; Revocation; Termination. The Class "Q" (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License issued to the Applicant may be suspended or revoked or terminated by action of the Village Board or by the Local Liquor Control Commissioner in the event of a violation of the Liquor Control Ordinance or any of the provisions of the Ordinance or as otherwise provided for in the MVC.
- J. Issuance of Village Occupancy Permit. The Applicant shall obtain a certificate of occupancy from the Village for the Licensed Premises. The occupancy permit shall only be issued in the event that the Licensed Premises is constructed in accordance with the applicable provisions of the MVC and in substantial conformance with the Applicant's Village-approved construction plans, which are on file with the Village's Building & Code Department and are incorporated into this Ordinance by reference.
- K. Issuance of Liquor License; Extension of Time; Termination of Liquor License. If, within ninety (90) days of the approval date of this Ordinance, the Local Liquor Control Commissioner has not issued the Class "Q" (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License to the Applicant or advised in writing of their intention to issue the Class "Q" Liquor License upon satisfaction of one or more conditions (e.g., issuance of an occupancy permit), then this Ordinance shall automatically become null and void without any further action or notice by the Corporate Authorities of the Village or the Local Liquor Control Commissioner.
- L. Additional Regulations. The President and Board of Trustees or the Local Liquor Control Commissioner shall have the right to impose additional regulations and conditions in the interest of public safety relative to its retail sale, service and consumption of alcoholic liquor any time during the initial license year or any time thereafter when a renewal license is in effect.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication as provided by law.

ADOPTED this 1st day of October, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me as Village President this 1st day of October, 2024, 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 October, 2024.

Tori-Love Garron, Village Clerk

**ACKNOWLEDGMENT BY LIQUOR LICENSE APPLICANT
KROGER FULFILLMENT NETWORK, LLC, AN OHIO LIMITED LIABILITY COMPANY,
FOR A CLASS "Q" (FULFILLMENT CENTER ALCOHOLIC LIQUOR PACKAGE SALES AND DELIVERY)
LIQUOR LICENSE FOR THE RETAIL SALE AND DELIVERY OF ALCOHOLIC LIQUOR
AT THE 1000 SOUTH 19TH AVENUE PROPERTY**

I, the undersigned Liquor License Applicant, agree to comply with and fulfill each and every term, condition and obligation set forth above in the Ordinance granting a Class "Q" (Fulfillment Center Alcoholic Liquor Package Sales and Delivery) Liquor License for the following Licensed Premises: **1000 South 19th Avenue, Maywood, Illinois.**

**Liquor License Applicant:
Kroger Fulfillment Network, LLC,
an Ohio Limited Liability Company**

By: _____

Name: _____

Title: Applicant – Member

Date: _____, 2024

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-2024- _____

**AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF
A CLASS "Q" (FULFILLMENT CENTER ALCOHOLIC LIQUOR PACKAGE SALES AND DELIVERY)
LIQUOR LICENSE TO KROGER FULFILLMENT NETWORK, LLC, AN OHIO LIMITED LIABILITY COMPANY,
AT THE 1000 SOUTH 19TH AVENUE PROPERTY**

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 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

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 1st day of October, 2024.

Tori-Love Garron, Village Clerk

[SEAL]



MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: September 25, 2024
RE: Ordinance Approving a Class “N” (Bar and Grill) Liquor License for Taqueria El Duranguito, Inc. d/b/a Taqueria El Duranguito at 402 West Lake Street, with Regular Hours of Operation

Per the request of Mayor / Local Liquor Control Commissioner Nathaniel George Booker, I have enclosed the following document for your review, consideration and action at an upcoming Combined Committee of the Whole Meeting / Special Village Board Meeting:

ORDINANCE NO. CO-2024- ____: AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF A CLASS “N” (BAR AND GRILL) LIQUOR LICENSE FOR TAQUERIA EL DURANGUITO, INC. D/B/A TAQUERIA EL DURANGUITO, AT 402 WEST LAKE STREET, MAYWOOD, ILLINOIS (Regular Hours of Operation)

On July 31, 2024, Taqueria El Duranguito, Inc. d/b/a Taqueria El Duranguito (the “Applicant”) filed an Application for **regular hours of operation** for a Class “N” (Bar and Grill) Liquor License with the Village of Maywood’s Clerk’s Office to allow for the retail sale, service and consumption of alcoholic liquor as part of the operation of a bar and grill located at the 402 West Lake Street property (the “Licensed Premises”). On September 10, 2024, pursuant to Section 117.21 (Applications for License) of the Maywood Village Code (“MVC” or “Liquor Control Ordinance”), the Maywood Local Liquor Control Commission (“Commission”) conducted the required public hearing and then issued a recommendation, recommending that the request for a Class “N” (Bar and Grill) Liquor License be granted. Maywood Local Liquor Control Commissioner Nathaniel George Booker participated in the September 10, 2024 public hearing and concurred with the findings and recommendations of the Commission.

If you have any questions, please contact me.

Mike

Enclosure

- cc. Tori-Love Garron, Village Clerk (w/ encl.)
- Connie Thompkins, Deputy Village Clerk (w/ encl.)
- Frances Torres, Village Manager (w/ encl.)
- Lanya Satchell, Finance Director (w/ encl.)
- Angela Smith, Director of Community Development (w/ encl.)
- Michele Kitch, Business Attraction and Retention Coordinator (w/ encl.)
- Michael A. Marrs, Village Attorney (w/ encl.)

ORDINANCE NO. CO-2024-__

**AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF
A CLASS "N" (BAR AND GRILL) LIQUOR LICENSE
FOR TAQUERIA EL DURANGUITO, INC. D/B/A TAQUERIA EL DURANGUITO,
AT 402 WEST LAKE STREET, MAYWOOD, ILLINOIS
(Regular Hours of Operation)**

WHEREAS, Taqueria El Duranguito, Inc. D/B/A Taqueria El Duranguito (the "Applicant") filed an Application for a Class "N" (Bar and Grill) Liquor License with the Village Clerk's Office to conduct retail sales and service of alcoholic liquor and to allow for the consumption of alcoholic liquor as part of the operation of a bar and grill located at the 402 West Lake Street property (the "Licensed Premises"); and

WHEREAS, on September 10, 2024, pursuant to Section 117.21 (Applications for License) of the Maywood Village Code ("MVC" or "Liquor Control Ordinance"), the Maywood Local Liquor Control Commission ("Commission") conducted the required public hearing in accordance with a public hearing notice sent by or on behalf of the Applicant to all occupants of properties within 250 feet of the lot line of the Licensed Premises for which the license is sought, and then issued a recommendation finding that the Applicant is eligible to receive a Class "N" (Bar and Grill) Liquor License under the applicable provisions of the Illinois Liquor Control Act of 1934 and the Village of Maywood's ("Village") Liquor Control Ordinance. In addition, the Commission determined that the On-Site Manager is eligible to serve as an on-site liquor manager at the Licensed Premises; and

WHEREAS, Nathaniel George Booker, the Maywood Local Liquor Control Commissioner ("Commissioner"), has reviewed the Application and attended the September 10, 2024 public hearing before the Commission and likewise finds that the Applicant is eligible to receive a Class "N" (Bar and Grill) Liquor License under the applicable provisions of the Illinois Liquor Control Act of 1934 and the Village's Liquor Control Ordinance for its stated, intended purpose of conducting retail sales and service of alcoholic liquor and allowing on-site consumption of alcoholic liquor as part of the operation of a Bar and Grill located at the Licensed Premises. The Commissioner also finds that the Applicant's On-Site Manager is eligible to serve as an on-site liquor manager at the Licensed Premises.

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 above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Ordinance.

SECTION 2: Approval of Creation of Liquor License for Applicant. Pursuant to Chapter 117, Section 117.23(N) of the Maywood Village Code, the President and Board of Trustees of the Village of Maywood authorize the creation of a Class "N" (Bar and Grill) Liquor License for the purpose of allowing the Local Liquor Control Commissioner, in their discretion, to issue a Class "N" (Bar and Grill) Liquor License to the Applicant, Taqueria El Duranguito, Inc. D/B/A Taqueria El Duranguito, to permit the Applicant to conduct retail sales and service and consumption of alcoholic liquors, as part of the operation of a bar and grill located at the Licensed Premises. The President and Board of Trustees of the

Village of Maywood authorize the creation of a Class “N” (Bar and Grill) Liquor License for its issuance by the Local Liquor Control Commissioner, in their discretion, to the Applicant for the limited purposes stated in this Ordinance, SUBJECT TO THE CONDITIONS SET FORTH BELOW IN SECTION 3.

SECTION 3: Authorization of Issuance of Liquor License to Applicant; Conditions. The issuance of a Class “N” (Bar and Grill) Liquor License to the Applicant for the Licensed Premises is subject to the discretion of the Local Liquor Control Commissioner and compliance with the following conditions:

- A. Retail Sales, Service, Possession, Consumption of Alcohol; Hours of Operation. Retail sales and service and possession and consumption of alcoholic beverages shall be allowed only on the Licensed Premises in accordance with the applicable provisions of Chapter 117 (Alcoholic Beverages) of the MVC, including each of the subsections of Section 117.23(N) of the MVC, and shall be permitted only during the authorized times as set forth in Section 117.41(N) (Hours of Operation – Class “N” (Bar and Grill) Liquor License) of the MVC: **Regular Closing Hours (Mondays through Sundays, commencing at 11:00 a.m. until 11:00 p.m., with extended hours from 11:00 p.m. on New Year's Eve Day to 2:00 a.m. on New Year's Day)**. It shall be illegal to sell, serve, possess or consume alcoholic beverages in violation of the provisions set forth in this Ordinance. At no time, unless expressly authorized by a separately approved and issued Class J (Outdoor Liquor Café) Liquor License, shall any alcoholic liquor be sold or served to, or consumed by, any patron located in or on any outdoor sidewalk cafe or outdoor sitting area operated by the Applicant in conjunction with the operation of its grill located at the Licensed Premises.
- B. On-Site Manager. There shall be an on-site manager, who has applied to the Village and is qualified to serve in such capacity under the Village’s Liquor Control Ordinance, physically present within the Licensed Premises at all times that alcoholic liquor is being sold or served or consumed. Each proposed on-site manager shall file with the Village a completed Supplemental Liquor Application, signed by the proposed on-site manager, that satisfies the liquor license eligibility and application requirements of Chapter 117 (Alcoholic Beverages) of the MVC. The proposed on-site manager(s) must satisfactorily pass the required criminal background check and the required Village staff investigations. Copies of the Supplemental Liquor Application, criminal background check report and Village staff investigation reports shall be submitted to the Commissioner and the Village Attorney for review.
- C. State and Village Licenses; Payment of Fees. Prior to commencing retail sales and service of alcoholic liquor or allowing any consumption of alcoholic liquor at the Licensed Premises, the Applicant shall provide to the Local Liquor Control Commissioner evidence of issuance of all required State and Village licenses and payment of all required license fees, including a State liquor license or similar approval and each of the required Village business licenses. To be eligible for a renewal of the Class “N” (Bar and Grill) Liquor License, the Applicant shall pay all required license renewal fees, shall not owe the Village any debts, and shall be in full compliance with the applicable provisions of the MVC and other applicable laws and regulations.
- D. BASSET / TIPS Training. The Applicant shall comply with the beverage, alcohol sellers and servers education and training (BASSET) requirements of Section 117.28 of the MVC.

- E. Insurance and Indemnification. The Applicant shall comply with the insurance and indemnification requirements of Section 117.57 of the MVC.
- F. Meetings with the Commissioner. The Applicant shall meet periodically with the Local Liquor Control Commissioner, at their request, to discuss the retail sale, service and consumption of alcoholic liquor in conjunction with the operation of the bar and grill at the Licensed Premises, and shall provide the Commissioner with information relative to its operations upon request.
- G. Compliance with the Maywood Liquor Control Ordinance, the MVC and the Illinois Liquor Control Act of 1934. The Applicant and its on-site manager(s) shall comply with all of the applicable provisions of: (a) the MVC, including, without limitation, (b) the Liquor Control Ordinance as well as the regulations for a Class "N" (Bar and Grill) Liquor License, (c) the Illinois Liquor Control Act of 1934 (235 ILCS 5/1-1), as amended, (d) the Video Gaming Act (230 ILCS 40/), as amended, and (e) all other applicable State laws and regulations including the State laws governing the retail sale, service and consumption of alcoholic liquor, the conditions set forth in this Ordinance and any other conditions or regulations imposed from time to time by the Corporate Authorities of the Village or the Local Liquor Control Commissioner.
- H. Compliance with Other Laws. The Applicant and its representatives shall comply with the applicable provisions of County and State laws and the MVC, including but not limited to the Fire Prevention Code, the Plumbing Code, the Building Code, the Property Maintenance Code, the Illinois Accessibility Code and the Zoning Code.
- I. Suspension; Revocation; Termination. The Class "N" (Bar and Grill) Liquor License issued to the Applicant may be suspended or revoked or terminated by action of the Village Board or by the Local Liquor Control Commissioner in the event of a violation of the Liquor Control Ordinance or any of the provisions of the Ordinance or as otherwise provided for in the MVC.
- J. Issuance of Village Occupancy Permit. **The Applicant shall obtain a certificate of occupancy from the Village for the Licensed Premises if a certificate of occupancy has not already been issued. If the Licensed Premises is being renovated or constructed, the occupancy permit shall only be issued in the event that the Licensed Premises is constructed in accordance with the applicable provisions of the MVC and in substantial conformance with the Applicant's Village-approved construction plans, which are on file with the Village's Building & Code Department and are incorporated into this Ordinance by reference.**
- K. Issuance of Liquor License; Extension of Time; Termination of Liquor License. If, within ninety (90) days of the approval date of this Ordinance, the Local Liquor Control Commissioner has not issued the Class "N" (Bar and Grill) Liquor License to the Applicant or advised in writing of their intention to issue the Class "N" (Bar and Grill) Liquor License upon satisfaction of one or more conditions (e.g., issuance of an occupancy permit), then this Ordinance shall automatically become null and void without any further action or notice by the Corporate Authorities of the Village or the Local Liquor Control Commissioner.
- L. Additional Regulations. The President and Board of Trustees or the Local Liquor Control Commissioner shall have the right to impose additional regulations and conditions in the

interest of public safety relative to its retail sale, service and consumption of alcoholic liquor any time during the initial license year or any time thereafter when a renewal license is in effect.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication as provided by law.

ADOPTED this 1st day of October, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me as Village President this 1st day of October, 2024, 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 October, 2024.

Tori-Love Garron, Village Clerk

**ACKNOWLEDGEMENT BY LIQUOR LICENSE APPLICANT
TAQUERIA EL DURANGUITO, INC. D/B/A TAQUERIA EL DURANGUITO
FOR A CLASS "N" (BAR AND GRILL) LIQUOR LICENSE
FOR THE RETAIL SALE, SERVICE AND ON-PREMISES CONSUMPTION OF
ALCOHOLIC LIQUOR AT THE 402 WEST LAKE STREET PROPERTY**

I, the undersigned Liquor License Applicant, agree to comply with and fulfill each and every term, condition and obligation set forth above in the Ordinance granting a Class "N" (Bar and Grill) Liquor License for the following Licensed Premises: the 402 West Lake Street Property.

Liquor License Applicant

By: _____

Name: _____

Title: Applicant – Member

Date: _____, 2024

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-2024- _____

**AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF
A CLASS "N" (BAR AND GRILL) LIQUOR LICENSE
FOR TAQUERIA EL DURANGUITO, INC. D/B/A TAQUERIA EL DURANGUITO,
AT 402 WEST LAKE STREET, MAYWOOD, ILLINOIS**

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 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

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 1st day of October, 2024.

Tori-Love Garron, Village Clerk

[SEAL]

VILLAGE MANAGERS REPORT

October 1, 2024

IT MATTERS - UPDATE

As previously reported, we are entering the last phase of scheduled IT improvements and implementation. Please see the following list of improvements and implementations that will be scheduled in the next 30 to 60 days. Updates provided.

- Microsoft One Drive Implementation – Impact is coordinating implementation with Marvin. All village email accounts to be upgraded. Implementation will be scheduled within 2-3 weeks. UPDATE – THIS IS COMPLETE
- Multi Factor Authentication (MFA) – final implementation of MFA will occur within the next 30 days. Staff testing of DUO MFA devices started on Friday March 15th. Full implementation will begin the week of March 25th. Mostly complete – final issues in process of resolving. UPDATE-THIS IS COMPLETE
- Umbrella Security Policy – internet security controls and restrictions. Access to certain websites will be restricted based on best practices. Important department websites have been considered and will remain open as needed. This policy and the restricted websites can be adjusted if needed. UPDATE – IN PROGRESS AND BEING TESTED.
- Village call tree/auto attendant service continues to be monitored and updated as needed. UPDATE – IT MADE SOME CHANGES TO ATTENDANT SERVICE
- Sequel server and license installation. Agenda item for approval of change order. Implementation mid-April. UPDATE – IT IS LOOKING FOR A SOLUTION THAT IS CLOUD BASED

Other IT related work that remains to be completed, or is ongoing, includes:

- Caselle department training and full implementation across all departments. This is ongoing. Building and Code continues to work with Caselle on customizing their software to our needs. Public Works training will be scheduled soon. UPDATE – WORKING WITH CASELLE TO BRING CASELLE TO PUBLIC WORKS.
- My Civic updates and cleanup – LaSondra is working closely with each department to close out all outstanding 2023 My Civic inquiries as well as addressing new matters. UPDATE – MOST OF THE OUTSTANDING ISSUES HAVE BEEN ADDRESSED
- Research Police Department body worn and in-car camera systems with regards to improved technology and storage capabilities. UPDATE – THIS IS COMPLETED
- IT inventory – Impact will assist Marvin and Village administration with creating an IT inventory of all equipment as well as establishing an IT replacement program. UPDATE – IN PROGRESS WITH IMPACT.

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.

completion of the 2022/2023 audit was agreed. Additionally, Baker Tilly agreed to completing the 2023/2024 audit within the required state timeline.

In conjunction with our annual audits, TIF reports are being prepared for submittal. TIF reports from 2020/2021 will be submitted in May followed by the reports for 2021/2022.

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.

The Lead Line inspection program has been implemented. The goal of the program is to inspect ~100 homes randomly selected throughout the village. To date, 16 homes have been inspected showing 7 properties with lead line exposure. Advanced efforts have been made to reach our goal of 100 homes to be inspected, including additional mailings, website notification, and newsletter outreach. M.E. Simpson will continue the inspection process. More results to follow.

BUILD UP COOK PROGRAM

The mayor’s office along with staff have been working with representatives of Build Up Cook on funding opportunities for various needs throughout the village. Funding for this program will come from county ARPA proceeds. Build Up Cook has recently advised us of project funding that has been approved for Maywood. Projects that will receive funding include replacement of PD boiler system, water pump house generator replacement, and funding for improvements to the Ceasefire building. Additional documentation will follow. UPDATE- FINALIZING THE PROJECTS

2024/2025 BUDGET PREPARATIONS - UPDATE

As you know, the 2024/2025 annual budget is on the upcoming April agenda for approval. The budget was presented to the Finance Committee for review on March 20th. This year’s budget, including ARPA funding, addresses many needs of the village. A great deal of effort went into the preparation of the budget for this upcoming year. Thanks go out to Finance Director Satchell and all the department heads for diligently working on their budgets and focusing on operations and future needs of the village. UPDATE – THIS IS COMPLETED AND MAKING SURE DIRECTORS ARE ADHEARING TO THEIR BUDGETS

RFQ – FOR ELECTRICAL, TRAFFIC LIGHTS, STREETLIGHTS, AND RELATED LOCATE SERVICES

The Villages of Broadview, Bellwood and Maywood will be issuing a joint Request for Qualifications (RFQ) for various municipal services related to village electrical services including traffic lights, streetlights and locate services. It has been many years since Maywood took this initiative. Teaming up with our neighbor communities (Broadview and Bellwood) is advantageous to Maywood and may help in providing lower and more stable pricing.

The RFQ will be going out in the next few weeks. Once we receive the submittals, we will evaluate the results and present them to the infrastructure committee for further review



Village of Maywood Police Department Monthly Report

Chief Willis
July 2024

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.

**Village of Maywood Police Department
Monthly Report
JULY 2024**

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To: Village Manager
 From: Elijah Wills, Chief of Police

Date: July 3, 2024

The following shows the **General Activity of Patrol** during the month of **JULY 2024**

| <u>Categories</u> | <u>Platoon A & C</u> | <u>Platoon B & D</u> | <u>Total</u> |
|-----------------------------|--------------------------|--------------------------|--------------|
| Total Calls For Service | | | 2,134 |
| Sick Days Used | 4 | 5 | 9 |
| General Case Reports | 90 | 75 | 165 |
| Crash Reports | 35 | 17 | 52 |
| Tow Reports | 26 | 11 | 37 |
| Other Reports | 28 | 21 | 49 |
| Premise Checks | 410 | 576 | 986 |
| Felony Arrests | 5 | 6 | 11 |
| Misdemeanor Arrests | 10 | 7 | 17 |
| DUI | 0 | 0 | 0 |
| Juvenile Contacts | 0 | 4 | 4 |
| Traffic Citations | 13 | 8 | 21 |
| Parking Citations | 430 | 685 | 1,115 |
| Tow Stickers | 1 | 0 | 1 |
| Warning Citations | 2 | 0 | 2 |
| Compliance Citations | 0 | 0 | 0 |
| Alarm Citations | 1 | 0 | 1 |
| Typed Complaints | 6 | 13 | 19 |
| Homicides | 0 | 0 | 0 |
| Firearms | 3 | 6 | 9 |
| Cocaine Seized grams | 5.5 | 0.0 | 5.5 |
| Cannabis Seized grams | 36.3 | 0.0 | 36.3 |
| Heroin Seized grams | 1.5 | 0.0 | 1.5 |
| Other Substance | 0.0 | 0.0 | 0.0 |
| PFA (Pretrial Fairness Act) | | | 23 |

Maywood Police Investigation Division
Monthly Report
 JULY 1 - 31, 2024

| OFFENSE | TOTAL |
|------------------------------------|--------------|
| Aggravated Battery | 2 |
| Aggravated Vehicular Hijacking | 0 |
| Burglary | 4 |
| Criminal Sexual Abuse | 0 |
| Criminal Sexual Assault | 0 |
| Domestic Battery | 27 |
| Home Invasion | 0 |
| Homicide(s) | 0 |
| Missing Person (Adults) | 3 |
| Missing Person (Juveniles) | 1 |
| Motor Vehicle Theft | 15 |
| Robbery | 8 |
| Recovered Vehicles | 5 |
| Possession of controlled substance | 1 |
| Uniform Crime Index Report: Theft | 36 |

| DEATH INVESTIGATIONS | |
|-----------------------------|---|
| Death Investigation(s) | 2 |
| Drug Overdose(s) | 1 |
| Suicide(s) | 0 |
| Vehicle Fatality | 0 |

**Maywood Police
Patrol and Investigation Division
Monthly Summary
JULY 1 – 31, 2024**

Patrol Division summary as reported by Lt. Dent:

In July 2024, one (1) sergeant was on extended sick leave, two (2) officers were on public employee disability act (PEDA) status, one (1) officer was on IOD, one (1) officer was on military leave, and two (2) officers were on light duty. During the month, the patrol division's sworn personnel levels were strategically scheduled to maintain an adequate daily number of officers, which helped minimize risks to public safety.

Significant events or activities:

On 07/20/24, Maywood officers responded to a call for a man with a gun sitting on the front steps of 413 S. 14th with the gun in his lap. Officers proceeded to the area while dispatch was still on the phone with the anonymous caller advising that the subject was still on the porch with a second subject now as well. As officers were approaching another subject standing in the driveway then began to run from the house into the backyard of 405 S. 14th where all the subjects had come from while holding a black rifle. Marlin Thomas was identified as a possible subject running with the rifle. Upon search of the residence, a Glock 26 bearing serial # ACPD133 was recovered under the couch on the first floor.

On 07/30/24 at approximately 1:38 pm, Maywood officers were dispatched to 1012 S. Greenwood Street for a call of shots fired. Ike communications gave out a description of male wearing all black colored clothing and a red hat, who was witnessed discharging a firearm from the second-floor stairway by SRO C. Patterson. Upon arrival, Maywood units encountered an individual who fit the description who was subsequently taken into custody. Upon arrival at the Maywood Police Department, the subject was processed revealing an arrest warrant for him out of cook county.

Detective Division summary as reported by Commander Diaz:

Criminal Defacement of Property:

On July 30th, Jesus G. Montalvo of Woodridge, IL was charged with seven counts of Criminal Defacement of Property (graffiti) that occurred the week of July 20th through the 27th; at the following locations: 27 S. 9th Ave, 2 N. 7th Ave, 29 N. 8th Ave, 31 N. 8th Ave, 523 W. Lake, 619 N. 4th Ave, and 701 N. 4th Ave. Additionally, the vehicle used in these incidents was impounded, and Mr. Montalvo was found in violation of Maywood Ordinance 99.19 for Possession of Cannabis.



METRA STATION PROJECT REPORT

PROJECT SUMMARY

| REPORT DATE | PROJECT NAME | PREPARED BY |
|----------------|-------------------------|---------------|
| August 5, 2024 | Operation Metra Station | Lt. Eric Dent |

STATUS SUMMARY

The Maywood Police Department has been conducting a special detail to enhance public safety by attempting to deter non-Metra patrons from entering and remaining in the Maywood Metra Train Station, located at 5th and Main Street, during business hours. The following are the results of those efforts from July 1 through July 31, 2024.

LAW ENFORCEMENT MEASURES:

| CATEGORIES | ENFORCEMENT ACTIVITES | NOTES |
|---------------------|-----------------------|-------|
| Felony Arrests | 0 | |
| Misdemeanor Arrests | 0 | |
| Ordinance Arrests | 0 | |
| Traffic Citations | 0 | |
| Ordinance Citations | 0 | |
| Parking Citations | 0 | |
| Premise Checks | 272 | |
| Firearms Recovered | 0 | |
| Tows | 0 | |

CONCLUSIONS/RECOMMENDATIONS

Project enforcement efforts were stepped up during the month, and the instances of non-Metro patron Lottering were significantly lowered. Shift supervisors have been ensuring that the blue Metra activity sheets are completed by the zone 1 car (or the designee for "all zones" assignments) each shift. The deterrent affects will continue to show positive results as long as the premise checks remain steadfast and unrelenting, recurring nuisance activities, and the Metra Police must be contacted to aid in enforcement measures.

TRAFFIC AND ORDINANCE ENFORCEMENT DETAIL

| Photo Enforcement Program Red Light Camera | | | |
|---|----------------------------|----------------------------|-------------------|
| Violations Reviewed | Violations Approved | Violations Rejected | % Approved |
| 1,409 | 751 | 658 | 53.30 |

| *Traffic Investigator (vacation) | | | | | |
|---|------------------|------------------------|----------------------------|-----------------------------|----------------------------|
| 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 (vacation) | | | |
|--------------------------------------|------------------------------|------------------------------------|-----------------------------------|
| Total Citations Issued | Total Citations Fines | Overweight Citations Issued | Overweight Citations Fines |
| | | | |

| Loud Noise | | | |
|-------------------|---------------------------|--|--|
| Warning(s) | Citation(s) Issued | | |
| | 6 | | |

*Traffic/Truck Enforcement Investigator is on vacation for the month of July.

District 89

School Report

JULY 2024

| |
|---|
| District 89 Summary: SRO Donna Herrera |
|---|

| |
|--|
| <p>*Schools are closed for the Summer</p> |
|--|

District 209

School Report

JULY 2024

209 Proviso High School Summary: SRO Carlos Patterson

***Schools are closed for the Summer**

Maywood July 2024

Report Totals

| Police Type | Total |
|---|--------------|
| Accident-Personal Injury | 10 |
| Accident-Property Damage | 60 |
| Aggravated Assault | 3 |
| Aggravated Battery | 2 |
| Aggravated Domestic Battery | 2 |
| Alarm/Burglary | 73 |
| Animal Bite/Scratch | 2 |
| Animal Complaint | 25 |
| Animal Stray/Pick Up | 17 |
| Armed Robbery | 8 |
| Assault Simple | 1 |
| Assist Fire Department | 139 |
| Assist Motorist | 12 |
| Assist Other Police Department | 67 |
| Assist Other Police Dept-In State Warrant | 3 |
| Assist Request | 383 |
| Battery | 5 |
| Burglary | 4 |
| Burglary from Motor Vehicle | 6 |
| Burglary-Attempt | 1 |
| Computer Fraud | 1 |
| Controlled Substance Act | 1 |
| Credit Card Fraud | 4 |
| Criminal Damage to Property | 27 |
| Criminal Trespass to Land | 2 |
| Deadly Weapons | 3 |
| Death-Suicide/Attempt | 4 |
| Department Notation | 27 |
| Directed Patrol:Other | 11 |
| Disorderly Conduct | 2 |
| Disturbances | 48 |
| Domestic | 72 |
| Domestic Battery | 14 |
| Fraud | 3 |
| Harassment by Telephone | 4 |
| Identity Theft | 5 |
| Landlord Tenant Dispute | 3 |
| Lost Drivers License | 3 |
| Lost License Plate/Sticker | 7 |
| Lost Property | 1 |
| Maywood Warrants | 2 |
| Miscellaneous | 3 |
| Mischief | 41 |
| Missing/Lost Person | 8 |

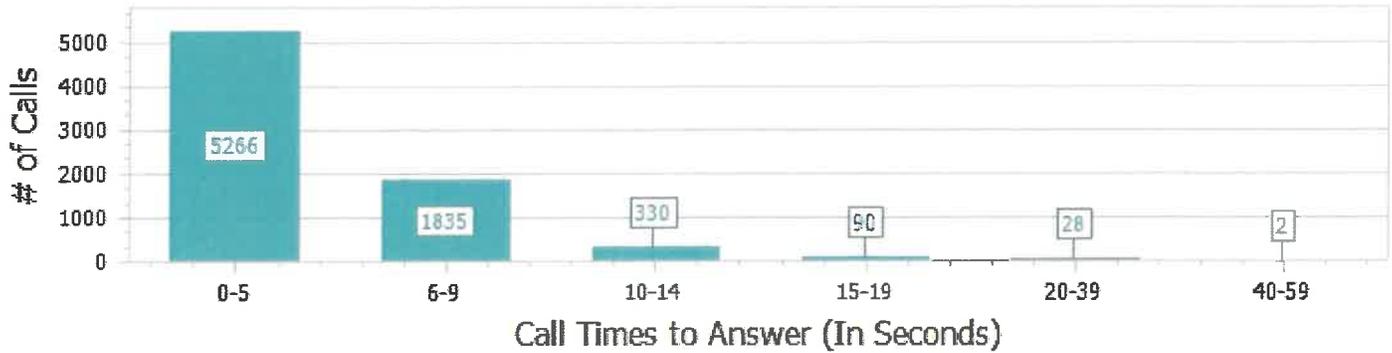
Maywood July 2024 Report Totals

| Police Type | Total |
|-----------------------------------|--------------|
| Motor Vehicle Theft | 14 |
| Motor Vehicle Theft-Attempt | 7 |
| Neighbor | 3 |
| Notifications | 54 |
| Nuisance | 57 |
| Parking | 84 |
| Recovered Found Property | 3 |
| Registration | 15 |
| Residential Burglary | 1 |
| Retail Theft | 8 |
| Robbery | 3 |
| Robbery-Attempt | 1 |
| Sick/Injury | 284 |
| Solicit/Canvass | 7 |
| Suspicious Circumstances | 109 |
| Suspicious Circumstances 911 | 21 |
| Suspicious Circumstances W911 | 57 |
| Suspicious Person | 66 |
| Suspicious Vehicle | 57 |
| Theft \$300 and Under | 5 |
| Theft from Building | 4 |
| Theft from Motor Vehicle | 7 |
| Theft over \$300 | 3 |
| Traffic | 9 |
| Traffic Offenses | 67 |
| Vehicle Abandonment | 18 |
| Vehicle Recovery | 10 |
| Vehicle Repossession | 28 |
| Village Ordinance Violation | 7 |
| Violation of Orders of Protection | 1 |
| VOV: Retail Theft | 1 |
| Walk&Talk | 1 |
| Windows/Doors Open | 3 |
| Total | 2134 |



Start Date: 07/01/2024 00:00:00
 End Date 07/31/2024 23:59:59
 Shift: ALL
 Call Type: 911,ABANDONED 911,ADMIN
 INBOUND

PSAP Call Taker Time



| Time Range (Seconds) | # of Calls | % | Total Calls Reported: 7551 |
|----------------------|-------------|--------|----------------------------|
| 0-5 | 5266 | 69.74% | |
| 6-9 | 1835 | 24.30% | |
| 10-14 | 330 | 4.37% | |
| 15-19 | 90 | 1.19% | |
| 20-39 | 28 | 0.37% | |
| 40-59 | 2 | 0.03% | |
| Total Calls | 7551 | | |



VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

MAYWOOD FIRE DEPARTMENT

MONTHLY REPORT

TOTAL DISPATCHED MONTHLY CALLS

| | Previous Month | Month | YTD |
|--|----------------|-------|-----|
| FIRE/RESCUE | | 46 | |
| EMS/EMT ALL, INCLUDES VEHICLE ACCIDENTS | | 366 | |
| HAZARDOUS CONDITION | | 8 | |
| GOOD INTENT CALLS FOR SERVICE | | 4 | |
| MUTUAL AIDE CALLS | | 10 | |
| FIRE ALARM/FALSE CALL | | 17 | |
| SEVERE WEATHER/NATURAL DISASTER | | 0 | |
| DISPATCHED/CANCELLED IN-ROUTE | | 17 | |
| AVERAGE RESPONSE TIME-DISPATCH TO ON SCENE | | | |

BREAKDOWN OF INCIDENT TYPE

| | Previous Month | Month | YTD |
|---|----------------|-------|-----|
| STRUCTURE/BUILDING FIRES | | 2 | |
| RESIDENTIAL FIRES | | 2 | |
| COMMERCIAL FIRES | | 0 | |
| VEHICLE FIRES | | 1 | |
| OTHER FIRE TYPES – DUMPSTER, GRASS, GRILL, ETC... | | 1 | |
| EMS/EMT RESIDENTIAL | | | |
| EMS/EMT BUSINESS | | | |
| EMS/EMT VEHICLE ACCIDENT | | | |
| EMS/EMT MEDICAL ASSISTANCE | | 21 | |
| EMS/EMT TRANSPORT TO HOSPITAL | | 27 | |
| EMS/EMT PEDESTRIAN | | | |
| EMS/EMT STANDBY | | 27 | |

FIRE INSPECTIONS

| | Previous Month | Month | YTD |
|----------------------------------|----------------|-------|-----|
| TOTAL NUMBER OF FIRE INSPECTIONS | | 13 | |
| COMMERCIAL BUILDING INSPECTIONS | | 12 | |
| RESIDENTIAL INSPECTIONS | | | |
| REINSPECTIONS – ALL | | 2 | |
| PLAN REVIEWS | | 1 | |

Craig A. Bronaugh Jr.

Sept. 2024

9/27/2024

246

CAB



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

| | September 23 | Sept 24 | FY 2024 May- Sept 23 2023 | FY 2025 May- Sept 2024 |
|-------------------------------------|--------------|---------|------------------------------------|---------------------------------|
| BUSINESS/PROJECT ACTIVITY | | | | |
| Commercial Development Meetings | 2 | 2 | 14 | 17 |
| Residential Development Meetings | 2 | 0 | 5 | 2 |
| New Business License Apps/Outreach | 13 | 32 | 32 | 120 |
| Business License Renewal/Outreach | 1 | 1 | 50 | 8 |
| Plan Reviews/Submittals | 0 | 0 | 2 | 1 |
| Meetings w/Outside Agencies | 12 | 15 | 47 | 59 |
| Existing Business Meetings/Outreach | 7 | 16 | 15 | 50 |
| Grand Opening/Groundbreaking Events | 0 | 0 | 0 | 6 |
| Properties Acquired/Sold | 0 | 0 | 0 | 1 |
| Grants Applied for | 0 | 0 | 4 | 0 |
| Incentives Requested | 0 | 1 | 1 | 2 |

| | Sept 23 | Sept 24 | FY 2024 May- Sept 2023 | FY 2025 May- Sept 2024 |
|-----------------------------|---------|---------|---------------------------------|---------------------------------|
| ZONING ACTIVITY | | | | |
| Total Zoning Cases | | | | |
| - Text/Map Amendments | 1 | 0 | 4 | 1 |
| - Variations/Appeals | 0 | 0 | 0 | 0 |
| - Special Uses | 1 | 0 | 1 | 3 |
| - Site Plan | 0 | 0 | 1 | 0 |
| - Subdivision | 0 | 0 | 0 | 0 |
| Zoning Reviews/Verification | 15 | 1 | 38 | 3 |
| Zoning Permits/Sign Permits | 2 | 17 | 58 | 75 |

| | Sept 23 | Sept 24 | FY 2024 May- Sept 2023 | FY 2025 May- Sept t 2024 |
|----------------------------------|---------|---------|---------------------------------|-----------------------------------|
| MEETINGS/HEARINGS | | | | |
| Planning & Zoning Commission | | | | |
| - Regular Meeting | 1 | 0 | 4 | 3 |
| - Public Hearing | 1 | 0 | 3 | 4 |
| Historic Preservation Commission | | | | |
| - Regular Meeting | 0 | 1 | 0 | 3 |
| - Subdivision | 0 | 0 | 0 | 0 |
| Community Meetings | 1 | 3 | 5 | 4 |

Sept24



VILLAGE OF MAYWOOD
 VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER
MAYWOOD PUBLIC WORKS DEPARTMENT
MONTHLY REPORT SEPTEMBER 2024

| | | | |
|---|------------------|--------------|-------------|
| MyCivic Issues Reported | 107 | 88 | 638 |
| MyCivic Issues Completed | 65 | 25 | 398 |
| Fly Dumps Completed | 15 | 21 | 135 |
| Overtime Hours Worked | 445.25 | 872.50 | 3,131.75 |
| PartTime Hours Worked | | | |
| | | | |
| STREETS | PRE MONTH | MONTH | YTD |
| Miles of Street Resurfaced | Approx. 1 | 1 | 2 |
| Sidewalk Repairs | 0 | 36 | 36 |
| Vehicle Maintenance Cost | 12,000.00 | 22,000.00 | 213,800.98 |
| Snow & Ice Removal By Event | 0 | 0 | 21 |
| Snow & Ice Removal Hours Worked | 0 | 0 | 2,089.50 |
| Tons of Road Salt Used | 0 | 0 | 700 |
| Street Sweeping Cycles (Leaf Pickup) | 8 | 8 | 60 |
| | | | |
| WATER/SEWER | PRE MONTH | MONTH | YTD |
| Water-Gallons Pumped (Millions) | 65,602.000 | 57,421.000 | 580,588.000 |
| Water System Repairs-Service Calls | 8 | 4 | 53 |
| Sewer System Repairs-Service Calls | 0 | 1 | 27 |
| Catch Basins Cleaned | 7 | 4 | 48 |
| | | | |
| STREET LIGHTING | PRE MONTH | MONTH | YTD |
| Street Light Repairs - Service Calls | 50 | 38 | 416 |
| | | | |
| FORESTRY | PRE MONTH | MONTH | YTD |
| Trees Removed | 29 | 13 | 90 |
| Trees Planted | 0 | 0 | 15 |
| Trees Trimmed | 17 | 9 | 54 |
| | | | |
| GREEN MAINTENANCE | PRE MONTH | MONTH | YTD |
| Mowing Cycles Completed | 48 | 44 | 316 |
| Abandon Building Cycles Completed (Contracted) | 8 | 20 | 28 |
| Abandon Building Cycles Completed (By Staff) | 15 | 25 | 56 |



VILLAGE OF MAYWOOD BUILDING & CODE DEPARTMENT MONTHLY REPORT

| | Aug. 2024 | Sept. 2024 | Sept. 2024 YTD |
|--|-----------------------|-------------|----------------|
| CODE ENFORCEMENT | | | |
| My Civic Issues Reported | 525 | 45 | 570 |
| My Civic Issues Completed | 482 | 40 | 522 |
| Vehicles Towed | 12 | 0 | 12 |
| Tall Grass & Weeds Notices | 209 | 38 | 247 |
| Citizens Complaint | 173 | 16 | 189 |
| Citations Issued | 1467 | 75 | 1542 |
| PROPERTY MANAGEMENT | Aug. 2024 | Sept. 2024 | Sept. 2024 YTD |
| Landlord Registrations | 98 | 5 | 103 |
| Fees Collected | \$6,710.00 | \$155.00 | \$6,856.00 |
| Vacant Building Registrations | 101 | 5 | 106 |
| Fees Collected (Collected at Cashier) | \$64,951.34 | \$1,625.00 | \$66,576.34 |
| 1Animal License Sold | 155 | 6 | 161 |
| Fees Collected | \$1,550.00 | \$60.00 | \$1,610.00 |
| Elevator Inspections | 1 | | ? |
| Elevator Inspection Fee | \$4,666.00 | 0 | \$4,666.00 |
| Lien Collected/Citations Paid | 40/229 | 16 | 245 |
| Fees Collected | \$105,723.75 | \$14,148.25 | \$119,872.00 |
| Garage Sales | 96 | 8 | 104 |
| Fee Collected | \$960.00 | \$80.00 | \$1,040.00 |
| FOIA | 43/196 ²⁴⁹ | 26 | 222 |

| | | | |
|---------------|---------------------|--|---------------------|
| Totals | \$184,561.09 | | \$200,620.34 |
| | | | |

Report Criteria:

Permit Type: Permit type = "Sale Inspection - Commercial", "Sale Inspection - Residential", "Sales Inspection - Mixed Use", "Rental Inspection - Commercial", "Rental Inspection - Residential", "Garage Sale"

| Issued Date | Permit Number | Property Address | Applicant | Total Fees |
|--|---------------|--------------------------|------------------------|------------|
| Garage Sale | | | | |
| | P-24-1143 | 139 S 15th Avenue | SANDERS, DENISE | 10.00 |
| 09/05/2024 | P-24-1122 | 400 South 4th Avenue | BUCIO, ARMANDO | 10.00 |
| 09/05/2024 | P-24-1127 | 815 N 4th Ave | MORALES, ENRIQUE | 10.00 |
| 09/06/2024 | P-24-1137 | 307 N 5th Ave | NAVARRO SALGADO, ELVIA | 10.00 |
| 09/09/2024 | P-24-1145 | 639 S 19TH AVE | ELIDA GINES | 10.00 |
| 09/11/2024 | P-24-1155 | 816 Augusta | SEPULVEDA, JESUS | 10.00 |
| 09/13/2024 | P-24-1173 | 1109 North 7th Avenue | GONZALEZ, OCTAVIO | 10.00 |
| 09/18/2024 | P-24-1185 | 2019 Washington Blvd | SHAKESPEARE, BETTY | 10.00 |
| 09/18/2024 | P-24-1188 | 416 North 2nd Avenue | FLORES, ELIZABETH | 10.00 |
| 09/19/2024 | P-24-1198 | 300 South 9th Avenue | ROBERTSON, MARY | 10.00 |
| 09/19/2024 | P-24-1200 | 201 South 8th Avenue | CORNEJO, MARIANO | 10.00 |
| 09/19/2024 | P-24-1203 | 1447 S 20th Avenue | GARNER, REBA | 10.00 |
| 09/19/2024 | P-24-1204 | 1447 S 20th Avenue | GARNER, REBA | 10.00 |
| 09/25/2024 | P-24-1230 | 1005 S 6th Ave | FRANCO, PRIMITIVO | 10.00 |
| 09/26/2024 | P-24-1243 | 1142 Nichols Lane | CURRENT RESIDENT | 10.00 |
| 09/26/2024 | P-24-1244 | 1109 North 7th Avenue | GONZALEZ, OCTAVIO | 10.00 |
| 09/26/2024 | P-24-1245 | 719 N. 6th Ave. | Juan Rogel | 10.00 |
| 09/27/2024 | P-24-1251 | 1215 S 13th Ave | ROBINSON, GEORGE | 10.00 |
| Total Garage Sale: | | | | 180.00 |
| | | | | 18 |
| Rental Inspection - Commercial | | | | |
| | Sale-24-0329 | 1701 S 1ST AVE #511 | IMPERIAL REALTY CO | 120.00 |
| | Sale-24-0330 | 1701 S 1ST AVE #300-330 | IMPERIAL REALTY CO | 360.00 |
| Total Rental Inspection - Commercial: | | | | 480.00 |
| | | | | 2 |
| Rental Inspection - Residential | | | | |
| | Sale-24-0327 | 1808 S 22ND AVE | CHUNG NGUY | 90.00 |
| | Sale-24-0335 | 2105 St. Charles Rd. #10 | Raymond Farries | 90.00 |
| | Sale-24-0342 | 9 South 21st Avenue | FANNIE MAE | 90.00 |
| | Sale-24-0344 | 2130 S. 5th Ave. | Joseph Zacharda | 30.00 |
| | Sale-24-0345 | 313 North 6th Avenue | RGPM | 30.00 |
| | Sale-24-0346 | 313 North 6th Avenue | RGPM | 30.00 |
| Total Rental Inspection - Residential: | | | | 360.00 |
| | | | | 6 |
| Sale Inspection - Commercial | | | | |
| | Sale-24-0321 | 402 W. Lake St. | Sung Y Kim | 360.00 |
| 09/25/2024 | Sale-24-0341 | 1701 S 1ST AVE #511 | IMPERIAL REALTY CO | 25.00 |
| 09/27/2024 | Sale-24-0347 | 50 W Madison St | REUSE DEPOT LLC | 900.00 |
| Total Sale Inspection - Commercial: | | | | 1,285.00 |

| Issued Date | Permit Number | Property Address | Applicant | Total Fees |
|---|---------------|---------------------------|------------------------------|-----------------|
| | 3 | | | |
| Sale Inspection - Residential | | | | |
| | Sale-24-0305 | 2110 S. 6th Ave. | Kimberly Lightford | 90.00 |
| | Sale-24-0307 | 637 S 14th | MONTES, ROXANA | 90.00 |
| | Sale-24-0309 | 1937 S 7th Ave | ALCAUTER-SANCHEZ, ALVARO | 90.00 |
| | Sale-24-0310 | 1616 South 6th Avenue | WATKINS, STACY | 90.00 |
| | Sale-24-0311 | 212 S 5TH AV UNIT C | DAVID M LUKE | 90.00 |
| | Sale-24-0312 | 619 South 9th Avenue | LUXE PROPERTY MANAGERS, INC, | 90.00 |
| | Sale-24-0313 | 616 N. 6th Ave. | Grandview Capital LLC | 90.00 |
| | Sale-24-0314 | 913 N. 8th Ave. | Yanet Garcia | 150.00 |
| | Sale-24-0315 | 313 S. 11th Ave. | Miguel Gonzalez | 90.00 |
| | Sale-24-0316 | 1717 South 7th Avenue | SWIFT, LORENZO | 90.00 |
| | Sale-24-0317 | 416 N. 4th Ave. | U. S Bank Trust Co | 90.00 |
| | Sale-24-0318 | 1027 South 11th Avenue | DOUGLAS, JOSEPH | 90.00 |
| | Sale-24-0319 | 1500 St. Charles Rd. | Khailillah Maddox | 25.00 |
| | Sale-24-0320 | 15 South 20th Avenue | MCCULLOUGH, WILLIE | 90.00 |
| | Sale-24-0322 | 828 South 16th Avenue | KOZLOWSKI, GARY | 90.00 |
| | Sale-24-0323 | 2011 S 12th Avenue | BLASH-VANZANT, REKIETHA L | 90.00 |
| | Sale-24-0324 | 804 S. 9th Ave. | Jorge E. Luna | 90.00 |
| | Sale-24-0326 | 2100 South 1st Avenue | HABITUAL RENTAL INC. | 150.00 |
| | Sale-24-0331 | 2105 St. Charles Rd | Leary Cooper | .00 |
| | Sale-24-0332 | 130 S. 9th Ave. | K & D Elite LLC | 90.00 |
| | Sale-24-0333 | 715 South 9th Avenue | PAGE, RICARDO | 90.00 |
| | Sale-24-0334 | 820 South 18th Avenue | CUCHRA, STEVE | 90.00 |
| | Sale-24-0337 | 816 S. 3rd Ave | Yarbrough Henderson | .00 |
| | Sale-24-0339 | 1513 St Charles Road | HIGHTOWER, ELIZABETH J | 90.00 |
| | Sale-24-0340 | 509 S 3rd Ave | LIS, CHESTER | 90.00 |
| | Sale-24-0343 | 1647 S. 10th Ave. | Edward Gal Inc. | 90.00 |
| 09/03/2024 | Sale-24-0308 | 2010 S 7th Ave | SHILO FITCH | 90.00 |
| 09/12/2024 | Sale-24-0325 | 205 South 2nd Avenue | DELGADO, JASMINE | 90.00 |
| 09/12/2024 | Sale-24-0328 | 150 South 13th Avenue | MOBLEY, HENRY | 90.00 |
| 09/19/2024 | Sale-24-0336 | 1925 south 4th Avenue | MELVIN LOFTON | 90.00 |
| 09/19/2024 | Sale-24-0338 | 1202 South 16th Avenue #D | DELGADO,ROCIO | 90.00 |
| Total Sale Inspection - Residential: | | | | 2,665.00 |
| | 31 | | | |
| Grand Totals: | | | | 4,970.00 |
| | 60 | | | |

Report Criteria:

Selected statuses: Approved, Issued, Submitted

| Issued Date | Permit Number | Property Address | Applicant | Total Valuation | Total Fees |
|---------------------------------------|---------------|--------------------------|-------------------------------------|-----------------|------------|
| Addition/New Living/Work Space | | | | | |
| 09/20/2024 | A02-2024-0001 | 809 S. 21st Ave. | Superior Choice LTD | 0.00 | .00 |
| Total Addition/New Living/Work Space: | | | | 0.00 | .00 |
| Building Permit | | | | | |
| 09/03/2024 | 20211225 | 823 South 21st Avenue | Hawkins | 20,141.00 | 590.00 |
| 09/03/2024 | P-24-0994 | 1440 South 10th Ave | WASHINGTON, KEITH | 0.00 | 147.50 |
| 09/03/2024 | P-24-1081 | 1926 S 19th Ave. | VH INVESTMENT GROUP LLC | 65,650.00 | 1,750.00 |
| 09/03/2024 | P-24-1091 | 1515 South 3rd Avenue | Garcielectrik LLC | 5,200.00 | 15.00 |
| 09/03/2024 | P-24-1094 | 2018 S 8th Avenue | Power Home Remodeling Group | 46,624.65 | 945.00 |
| 09/03/2024 | P-24-1109 | 1104 St Charles Road | MARTIN GONZALEZ | 0.00 | 175.00 |
| 09/04/2024 | P-24-1046 | 2003 South 11th Avenue | GROUP SOTO HOME REMODELING 24-657 | 0.00 | 245.00 |
| 09/04/2024 | P-24-1088 | 814 North 5th Avenue | Mikes Concrete | 2,100.00 | 55.00 |
| 09/04/2024 | P-24-1093 | 30 South 20th Avenue | TBR Resotoration LLC | 2,910.00 | 65.00 |
| 09/04/2024 | P-24-1110 | 418 N 5th Ave | SALVADOR CARDENAS | 0.00 | 115.00 |
| 09/04/2024 | P-24-1112 | 415 South 19th Avenue | MARINA GOMEZ | 1,300.00 | 35.00 |
| 09/04/2024 | P-24-1116 | 642 South 20th Avenue | Landmark Roofing Inc. | 13,680.00 | 285.00 |
| 09/05/2024 | P-24-1048 | 1005 N. 6th Ave. | Apanco's Construction Company | 0.00 | .00 |
| 09/05/2024 | P-24-1114 | 1935 South 6th Avenue | US Home Restoration Authority | 29,321.15 | 595.00 |
| 09/05/2024 | P-24-1118 | 1639 South 14th Avenue | ERIE CONSTRUCTION MID-WEST INC | 0.00 | 380.00 |
| 09/05/2024 | P-24-1120 | 804 S. 18th Ave. | Mar A. Gardner | 3,000.00 | 75.00 |
| 09/05/2024 | P-24-1121 | 203 South 10th venue | Jose Monet JR | 500.00 | .00 |
| 09/06/2024 | P-24-0359 | 1500 Maybrook Dr | Clerk of Circuit Court | 0.00 | 90.00 |
| 09/06/2024 | P-24-0707 | 1440 South 17th Avenue | Bright Plant Solar | 17,811.61 | 235.00 |
| 09/06/2024 | P-24-1117 | 1311 South 7th Avenue | RODRIGUEZ, URIEL | 3,000.00 | 75.00 |
| 09/06/2024 | P-24-1123 | 501 N. 5th Ave. | ALLIANCE BUILDERS & CONST. 24-678 | 0.00 | .00 |
| 09/06/2024 | P-24-1133 | 515 N. 9th Ave. | Antonio R. Sorrentino | 1,000.00 | 25.00 |
| 09/06/2024 | P-24-1135 | 820 West Chicago Avenue | E&D CONSTRUCTION INC (24-444) | 7,000.00 | 155.00 |
| 09/09/2024 | P-24-1100 | 809 S. 13th Ave. | Joshua Robles | 3,000.00 | 95.00 |
| 09/09/2024 | P-24-1111 | 519 S 10th Ave | Arnold's Cement & Co | 3,500.00 | 85.00 |
| 09/09/2024 | P-24-1119 | 834 S. 16th Ave. | Onaco Inc. | 255.00 | 25.00 |
| 09/09/2024 | P-24-1140 | 615 North 4th Avenue | Four Seasons HEating & Air Con | 5,540.00 | 40.00 |
| 09/09/2024 | P-24-1146 | 1601 South 6th Avenue | TBR Resotoration LLC | 9,532.96 | 205.00 |
| 09/10/2024 | P-24-1077 | 1906 S. 6th Ave. | Nicolas Sanchez | 8,000.00 | 25.00 |
| 09/10/2024 | P-24-1134 | 509 N. 2nd Ave. | Power Home Remodeling | 8,656.00 | 185.00 |
| 09/10/2024 | P-24-1147 | 1701 Washington Blvd | ABC PHCE | 7,850.00 | 125.50 |
| 09/11/2024 | P-24-0863 | 826 South 19th Avenue | MR.PORCH INC. (24-580) 34118 | 0.00 | .00 |
| 09/11/2024 | P-24-0985 | 1409 South 21st Avenue | CURRENT RESIDENT | 0.00 | 380.00 |
| 09/11/2024 | P-24-1148 | 1917 S. 22nd Ave. | Buenos Services Corporation | 22,810.00 | 465.00 |
| 09/12/2024 | P-24-0917 | 1300 S. 3rd Ave. | Filemon Flores | 2,800.00 | 65.00 |
| 09/12/2024 | P-24-0919 | 1321 S. 4th Ave.. | Filemon Flores | 1,600.00 | 45.00 |
| 09/12/2024 | P-24-1128 | 1119 Harrison St. | SBA NETWORK SERVICES LLC | 15,000.00 | 360.00 |
| 09/12/2024 | P-24-1136 | 502 North 4th Avenue | Tuff Shed, Inc | 5,041.00 | 115.00 |
| 09/12/2024 | P-24-1159 | 143 S 12th Avenue | PRO WATER LLC 24-695 | 9,600.00 | .00 |
| 09/12/2024 | P-24-1161 | 222 south 13th Avenue | Watson | 2,500.00 | 65.00 |
| 09/12/2024 | P-24-1164 | 921 S 9th Ave | CENTRAL AREA PARK DIST | 0.00 | 25.00 |
| 09/12/2024 | P-24-1165 | 2105 St. Charles Rd. #10 | Raymond Farries | 3,460.00 | 75.00 |
| 09/13/2024 | P-24-1076 | 1201 So. 17th Ave. | Tim's Realty & Gen Contractor LTD | 26,000.00 | 550.00 |
| 09/13/2024 | P-24-1124 | 244 S. 11th Ave. | Tonie's Plumbing Corp | 3,000.00 | 75.00 |
| 09/13/2024 | P-24-1144 | 1819 S 4th Ave | LEE'S CONCRETE WORKS | 1,500.00 | 45.00 |
| 09/13/2024 | P-24-1152 | 1403 S 17th Avenue | Safeguard Construction Company | 12,000.00 | 255.00 |
| 09/13/2024 | P-24-1158 | 213 South 10th Avenue | LAPACHOS LANDSCAPING & REMOD 24-680 | 0.00 | 285.00 |
| 09/13/2024 | P-24-1166 | 419 South 15th Avenue | JENNIFER MONTES DE OCA | 15,000.00 | 63.00 |
| 09/13/2024 | P-24-1167 | 703 North 2nd Avenue | DJZ 2562 Concrete | 3,125.00 | 25.00 |

| Issued Date | Permit Number | Property Address | Applicant | Total Valuation | Total Fees |
|---------------------------------|---------------|------------------------|----------------------------------|-------------------|------------------|
| 09/13/2024 | P-24-1170 | 1307 S. 8th Ave. | ANDRE LITTLE (24-618) 34191 | 25,000.00 | 235.00 |
| 09/13/2024 | P-24-1171 | 1645 S 16th Avenue | SONIA LOME | 3,000.00 | 75.00 |
| 09/13/2024 | P-24-1174 | 1938 South 7th Avenue | CURRENT OWNER | 1,000.00 | .00 |
| 09/16/2024 | P-24-1157 | 1937 South 24th Avenue | All Roofs, Inc. | 13,254.41 | 275.00 |
| 09/16/2024 | P-24-1168 | 1312 North Maywood Dr | Power Home Remodeling | 0.00 | 345.00 |
| 09/16/2024 | P-24-1175 | 1618 S 2nd Avenue | JOHNSON, CLAUDE | 1,600.00 | 45.00 |
| 09/16/2024 | P-24-1176 | 615 S 12th Ave | GILMORE, JACQUELINE | 3,200.00 | 35.00 |
| 09/17/2024 | P-24-1069 | 433 South 16th Avenue | SALGADO, KARLA R | 0.00 | 50.00 |
| 09/17/2024 | P-24-1142 | 302 North 3rd Avenue | JAMES, MAXINE | 700.00 | 25.00 |
| 09/17/2024 | P-24-1160 | 2127 South 9th Avenue | Albert & Johnny Benford | 6,600.00 | 145.00 |
| 09/17/2024 | P-24-1169 | 2113 S 8th Avenue | SunRun Installation Services | 11,856.00 | 232.00 |
| 09/17/2024 | P-24-1179 | 1808 South 21st Avenue | Door 4 You Inc | 0.00 | 12.50 |
| 09/18/2024 | P-24-1130 | 806 North 4th Avenue | DJZ United Concrete & Asphalt | 0.00 | 25.00 |
| 09/18/2024 | P-24-1184 | 1446 South 18th Avenue | BUTLER, THRAVIST CAROLYN | 600.00 | 25.00 |
| 09/18/2024 | P-24-1189 | 802 N 6th Avenue | American Restoration Service | 0.00 | 2,612.00 |
| 09/18/2024 | P-24-1190 | 121 South 6th Avenue | AMERICAN RESTORATION SERVICES | 106,000.00 | 4,125.00 |
| 09/18/2024 | P-24-1191 | 319 North 6th Avenue | ADEYANJU, MOSES | 500.00 | .00 |
| 09/18/2024 | P-24-1193 | 408 N. 5th Ave. | Olga Anaya-Franco | 265.00 | 25.00 |
| 09/18/2024 | P-24-1194 | 806 South 10th Avenue | R AND G RENOVATIONS (24-711) | 6,500.00 | 145.00 |
| 09/19/2024 | P-24-1178 | 2028 S 3RD AVE | ATEC Construction | 550.00 | 65.00 |
| 09/19/2024 | P-24-1202 | 2113 S 10th Ave | John Howze | 300.00 | 25.00 |
| 09/20/2024 | P-24-1209 | 2109 South 4th Avenue | Doors 4 You Inc | 1,011.73 | 35.00 |
| 09/20/2024 | P-24-1211 | 1117 s 2nd Ave | Trip Construction | 40,000.00 | 1,160.20 |
| 09/20/2024 | P-24-1212 | 121 S. 9th Ave. | ECO General Contractors Inc. | 12,381.00 | 255.00 |
| 09/23/2024 | P-24-1086 | 1832 S. 10th Ave.. | Grandview Homes 1, LLC | 19,682.00 | 420.00 |
| 09/23/2024 | P-24-1207 | 500 South 8th Avenue | MIGUEL LOPEZ | 2,500.00 | 65.00 |
| 09/23/2024 | P-24-1216 | 2028 S 3RD AVE | LEON CARLISE | 500.00 | 25.00 |
| 09/24/2024 | P-24-1186 | 1200 17th Avenue | ATLAS FIRE & SAFETY | 0.00 | .00 |
| 09/24/2024 | P-24-1218 | 803 S 19th Ave | IMPERIAL CONSTRUCTION INC 24-723 | 0.00 | 355.00 |
| 09/24/2024 | P-24-1224 | 218 South 21st Avenue | Toledo Restoration LLC | 6,800.00 | 145.00 |
| 09/24/2024 | P-24-1225 | 1938 South 7th Avenue | CURRENT OWNER | 0.00 | 115.00 |
| 09/24/2024 | P-24-1226 | 1622 S. 21st Ave. | David Lopez Campos | 3,500.00 | 85.00 |
| 09/25/2024 | P-24-1208 | 613 South 13th Avenue | Chicago Roofing Specialists LLC | 9,900.00 | 205.00 |
| 09/25/2024 | P-24-1217 | 1827 South 18th Avenue | With Z's Hands LLC | 12,000.00 | 255.00 |
| 09/25/2024 | P-24-1228 | 1827 S. 22nd Ave. | DRF Trusted Property Solutions | 0.00 | 30.00 |
| 09/25/2024 | P-24-1229 | 209 South 20th Avenue | Door 4 You Inc | 573.94 | 5.00 |
| 09/26/2024 | P-24-1108 | 2006 South 2nd Avenue | Franto Environmental Inc | 0.00 | 700.50 |
| 09/26/2024 | P-24-1181 | 426 South 21st Avenue | Nona Home Corporation | 2,000.00 | 55.00 |
| 09/26/2024 | P-24-1183 | 414 South 11th Avenue | Unity Solar Group | 3,700.00 | 100.00 |
| 09/26/2024 | P-24-1213 | 400 South 21st Avenue | Feldco | 1,969.00 | 45.00 |
| 09/26/2024 | P-24-1236 | 1008 South 17th | V-Tech | 300.00 | 40.00 |
| 09/26/2024 | P-24-1240 | 1839 South 11th Avenue | Doors 4 You Inc | 3,236.22 | 37.50 |
| 09/27/2024 | P-24-0938 | 2037 S. 2nd Ave. | ION Developer, LLC | 4,816.00 | 15.00 |
| 09/27/2024 | P-24-1231 | 1631 S. 10th Ave. | Canga Restoration | 21,413.11 | 435.00 |
| 09/27/2024 | P-24-1234 | 1408 s 19th | Bright Planet Solar | 20,000.00 | 225.00 |
| 09/27/2024 | P-24-1237 | 1929 S. 8th Ave. | Canga Restoration | 12,491.35 | 255.00 |
| 09/27/2024 | P-24-1241 | 619 S. 9th Ave. | Brad Suster | 5,000.00 | 115.00 |
| 09/27/2024 | P-24-1252 | 101 Maple St | Dannys Roofing & Const | 0.00 | 55.00 |
| Total Building Permit: | | | | <u>753,708.13</u> | <u>23,485.70</u> |
| Dumpster | | | | | |
| 09/19/2024 | P-24-1199 | 25 N 5th Ave | Macon Cont. | 0.00 | 60.00 |
| Total Dumpster: | | | | <u>0.00</u> | <u>60.00</u> |
| Electrical - Solar Panel | | | | | |
| 09/09/2024 | P-24-1056 | 1115 North 7th Avenue | SUNRISE SOLAR (24-660) 34264 | 0.00 | .00 |

| Issued Date | Permit Number | Property Address | Applicant | Total Valuation | Total Fees |
|--|---------------|------------------------|--------------------------------------|-----------------|------------|
| 09/13/2024 | P-24-1156 | 1617 S 8th Avenue | QUALITY SOLAR 24-691 | 0.00 | 50.00 |
| Total Electrical - Solar Panel: | | | | 0.00 | 50.00 |
| Electrical Miscellaneous | | | | | |
| 09/05/2024 | P-24-1115 | 218 South 8th Avenue | Contrast Electrical | 0.00 | 45.00 |
| 09/06/2024 | P-24-1113 | 2111 South 4th Avenue | STANLEY ELECTRIC OF CHICAGO (24-675) | 0.00 | 75.00 |
| 09/12/2024 | P-24-1141 | 2001 South 5th Avenue | V-Tech | 0.00 | 15.00 |
| 09/12/2024 | P-24-1150 | 827 South 19th Avenue | V-Tech | 4,000.00 | 15.00 |
| 09/18/2024 | P-24-1131 | 806 North 4th Avenue | JA Electric LLC | 1,100.00 | 15.00 |
| Total Electrical Miscellaneous: | | | | 5,100.00 | 165.00 |
| Fence - Residential | | | | | |
| 09/06/2024 | P-24-1126 | 1925 South 21st Avenue | A&P Fence | 0.00 | 35.00 |
| 09/19/2024 | P-24-1196 | 1406 S. 15th Ave. | RICHARD MENDOZA | 300.00 | 35.00 |
| Total Fence - Residential: | | | | 300.00 | 70.00 |
| Fire Alarm | | | | | |
| 09/13/2024 | P-24-1132 | 2111 South 4th Avenue | 4TH AVE PROPERTIES INC | 0.00 | 175.00 |
| Total Fire Alarm: | | | | 0.00 | 175.00 |
| Garage Sale | | | | | |
| 09/18/2024 | P-24-1185 | 2019 Washington Blvd | SHAKESPEARE, BETTY | 10.00 | 10.00 |
| 09/19/2024 | P-24-1200 | 201 South 8th Avenue | CORNEJO, MARIANO | 10.00 | 10.00 |
| 09/19/2024 | P-24-1204 | 1447 S 20th Avenue | GARNER, REBA | 0.00 | 10.00 |
| 09/25/2024 | P-24-1230 | 1005 S 6th Ave | FRANCO, PRIMITIVO | 0.00 | 10.00 |
| 09/26/2024 | P-24-1243 | 1142 Nichols Lane | CURRENT RESIDENT | 0.00 | 10.00 |
| 09/26/2024 | P-24-1244 | 1109 North 7th Avenue | GONZALEZ, OCTAVIO | 0.00 | 10.00 |
| 09/26/2024 | P-24-1245 | 719 N. 6th Ave. | Juan Rogel | 0.00 | 10.00 |
| 09/27/2024 | P-24-1251 | 1215 S 13th Ave | ROBINSON, GEORGE | 0.00 | 10.00 |
| Total Garage Sale: | | | | 20.00 | 80.00 |
| Garage With Demolition | | | | | |
| 09/18/2024 | G-2024-0004 | 2001 South 8th avenue | Danley's Garage | 34,138.00 | 225.00 |
| Total Garage With Demolition: | | | | 34,138.00 | 225.00 |
| HVAC - General | | | | | |
| 09/17/2024 | P-24-1125 | 1226 S 12th Avenue | Four Seasons H & A | 0.00 | 132.00 |
| 09/27/2024 | P-24-1238 | 155 South 21st Avenue | KING HVAC SYSTEMS,LLC (24-615) 34186 | 0.00 | 147.00 |
| Total HVAC - General: | | | | 0.00 | 279.00 |
| Plumbing | | | | | |
| 09/13/2024 | P-24-1139 | 1316 N Maywood Dr | ABC Plumbing H & C | 0.00 | .00 |
| 09/16/2024 | P-24-1162 | 600 So 5th Ave | A. Vance Plumbing | 8,000.00 | 175.00 |
| 09/20/2024 | P-24-1210 | 130 S. 9th Ave. | MA Glacier Plumbing Inc. | 0.00 | .00 |
| Total Plumbing: | | | | 8,000.00 | 175.00 |
| Plumbing - New Water Service Line | | | | | |
| 09/17/2024 | P-24-1180 | 1938 S 1st Ave | GREENLINE PLUMBING INC(24-557) | 0.00 | 545.00 |

| Issued Date | Permit Number | Property Address | Applicant | Total Valuation | Total Fees |
|--|---------------|----------------------------------|-----------------------------|-------------------|------------------|
| Total Plumbing - New Water Service Line: | | | | <u>0.00</u> | <u>545.00</u> |
| Right of Way/Utility (Franchise Agreement) | | | | | |
| 09/04/2024 | P-24-1103 | S MAYWOOD DRIVE (S 25TH- S 19TH) | COM ED REGIONAL ENGINEERING | <u>0.00</u> | <u>.00</u> |
| Total Right of Way/Utility (Franchise Agreement): | | | | <u>0.00</u> | <u>.00</u> |
| Sale Inspection - Commercial | | | | | |
| 09/25/2024 | Sale-24-0341 | 1701 S 1ST AVE #511 | IMPERIAL REALTY CO | <u>0.00</u> | <u>25.00</u> |
| 09/27/2024 | Sale-24-0347 | 50 W Madison St | REUSE DEPOT LLC | <u>0.00</u> | <u>900.00</u> |
| Total Sale Inspection - Commercial: | | | | <u>0.00</u> | <u>925.00</u> |
| Sale Inspection - Residential | | | | | |
| 09/03/2024 | Sale-24-0308 | 2010 S 7th Ave | SHILO FITCH | <u>0.00</u> | <u>90.00</u> |
| 09/12/2024 | Sale-24-0325 | 205 South 2nd Avenue | DELGADO, JASMINE | <u>0.00</u> | <u>90.00</u> |
| 09/12/2024 | Sale-24-0328 | 150 South 13th Avenue | MOBLEY, HENRY | <u>0.00</u> | <u>90.00</u> |
| 09/19/2024 | Sale-24-0336 | 1925 south 4th Avenue | MELVIN LOFTON | <u>0.00</u> | <u>90.00</u> |
| 09/19/2024 | Sale-24-0338 | 1202 South 16th Avenue #D | DELGADO,ROCIO | <u>0.00</u> | <u>90.00</u> |
| Total Sale Inspection - Residential: | | | | <u>0.00</u> | <u>450.00</u> |
| Windows | | | | | |
| 09/10/2024 | P-24-1090 | 824 South 13th Avenue | Feldco | <u>5,167.00</u> | <u>115.00</u> |
| 09/11/2024 | P-24-1151 | 1917 S. 22nd Ave. | Feldco | <u>5,418.00</u> | <u>115.00</u> |
| 09/24/2024 | P-24-1206 | 112 south 16th Avenue | Power Home Remodeling Group | <u>64,574.00</u> | <u>1,310.00</u> |
| 09/25/2024 | P-24-1195 | 2035 S. 9th Ave | Feldco | <u>1,584.00</u> | <u>45.00</u> |
| Total Windows: | | | | <u>76,743.00</u> | <u>1,585.00</u> |
| Grand Totals: | | | | <u>878,009.13</u> | <u>28,269.70</u> |

Report Criteria:

Selected types: Billing, Billing Adjustment, Write off

License Type: License type = LIKE "%CONTR%" OR LIKE "%LANDLORD%"

| Business Name | Account Number | Type | Reference Number | Description | Source ID | Check Number | Amount | License Type |
|--------------------------------------|----------------|------|------------------|-----------------------|-----------|--------------|--------|--------------|
| ELECTRICAL CONTRACTO | | | | | | | | |
| Bright Planet Solar | 33190 | Bill | 1 | ELECTRICAL LICENSE | | | .00 | ELECTRICAL |
| STANLEY ELECTRIC OF CHICAGO (2 | 34313 | Bill | 2 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| Juan Ramon Aldana Gomez | 34325 | Bill | 9 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| MIDWEST INTERSTAE TECHNOLOGIE | 34332 | Bill | 4 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| PURE VOLTAGE SERVICES INC. 24-6 | 34340 | Bill | 6 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| TILZA ELECTRIC CORP 24-690 | 34342 | Bill | 2 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| ADRIAN VAZQUEZ 24-697 34353 | 34353 | Bill | 4 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| EFRAIN OLIVA #24-706 | 34379 | Bill | 3 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| Radzik, Inc.(24-708) 34381 | 34381 | Bill | 5 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| High-Light | 34375 | Bill | 7 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| PW ELECTRIC INC. (24-717) 34000 | 34400 | Bill | 4 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| Powerfield Tech, LLC | 34413 | Bill | 1 | ELECTRICAL CONTRACTOR | | | 100.00 | ELECTRICAL |
| Bright Planet Solar | 33190 | Bill | 1 | GENERAL LICENSE | | | .00 | GENERAL CO |
| Onaco Inc. | 34318 | Bill | 2 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| LAPACHOS LANDSCAPING & REMOD | 34324 | Bill | 8 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Buenos Services Corporation | 34335 | Bill | 1 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Westside Mechanical Design | 34341 | Bill | 1 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| QUALITY SOLAR 24-691 | 34343 | Bill | 3 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| GARCIA PROPERTY SOLUTIONS LLC | 34344 | Bill | 4 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| PRO WATER LLC 24-695 | 34349 | Bill | 9 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| ROJAS REMODELING & PAINTING (2 | 34357 | Bill | 2 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Little Max Constructin LLC | 34362 | Bill | 4 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Unity Solar Group (24-702) 34378 | 34378 | Bill | 2 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| RJ Concrete Inc. | 34377 | Bill | 1 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Solid Contracting Inc | 34376 | Bill | 8 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| atlas fire & safety inc. (24-707 | 34398 | Bill | 2 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Smart Building | 34382 | Bill | 6 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Midwest Construction Experts | 34383 | Bill | 7 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Ed Signs Inc. | 34389 | Bill | 2 | SIGN CONTRACTOR | | | 100.00 | GENERAL CO |
| Chicago Roofing Specialists LLC | 34393 | Bill | 6 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Cardinal Fence | 34395 | Bill | 9 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| HOME EXTERIOR DECORATING (24-7 | 34406 | Bill | 1 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| SWC Concrete & Development | 34409 | Bill | 4 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| With Z's Hands LLC | 34410 | Bill | 5 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Midwest Land & Properties | 34418 | Bill | 3 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Prime Remodeling and Construction | 34422 | Bill | 4 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| D&A Paving Inc. | 34423 | Bill | 2 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| Midwest Windows Direct Inc. | 34424 | Bill | 1 | GENERAL CONTRACTOR | | | 100.00 | GENERAL CO |
| FLOSZELLA DAVIS | 34323 | Bill | 7 | LANDLORD REGISTRATION | | | 35.00 | LANDLORD R |
| Yadira Cardenas | 34394 | Bill | 8 | LANDLORD REGISTRATION | | | 25.00 | LANDLORD R |
| tameka strickland | 34386 | Bill | 10 | LANDLORD REGISTRATION | | | 35.00 | LANDLORD R |
| GARY MOBERLY | 34396 | Bill | 10 | LANDLORD REGISTRATION | | | 35.00 | LANDLORD R |
| Raymond Farries | 34388 | Bill | 12 | LANDLORD REGISTRATION | | | 25.00 | LANDLORD R |
| ALLIANCE BUILDERS & CONST. 24-67 | 34320 | Bill | 4 | MASONARY CONTRACTOR | | | 100.00 | MASONARY |
| Tonie's Plumbing Corp | 34321 | Bill | 5 | PLUMBING CONTRACTOR | | | .00 | PLUMBING C |
| VELAGREN CONSTRUCTION LLC 24- | 34329 | Bill | 13 | PLUMBING CONTRACTOR | | | .00 | PLUMBING C |
| Ayala Plumbing Inc. | 34345 | Bill | 5 | Plumbing Contractor | | | .00 | PLUMBING C |
| ewing-doherty mechcanical inc 24-694 | 34347 | Bill | 7 | PLUMBING CONTRACTOR | | | .00 | PLUMBING C |
| A. Vance Plumbing | 34354 | Bill | 5 | Plumbing | | | .00 | PLUMBING C |
| MA Glacier Plumbing Inc. | 34397 | Bill | 1 | PLUMBING CONTRACTOR | | | .00 | PLUMBING C |
| BIS ENTERPRISES INC (24-718) 3440 | 34401 | Bill | 5 | PLUMBING CONTRACTOR | | | .00 | PLUMBING C |
| PRAIRIE PIPING INC (24-726) 34415 | 34415 | Bill | 3 | PLUMBING CONTRACTOR | | | .00 | PLUMBING C |

| Business Name | Account Number | Type | Reference Number | Description | Source ID | Check Number | Amount | License Type |
|--|----------------|------|------------------|--------------------|-----------|--------------|-----------------|--------------|
| J. Gomez Roofing Inc. | 34312 | Bill | 35 | ROOFING CONTRACTOR | | | 100.00 | ROOFING CO |
| Landmark Roofing Inc. | 34314 | Bill | 3 | ROOFING CONTRACTOR | | | 100.00 | ROOFING CO |
| Safeguard Construction Company | 34339 | Bill | 5 | ROOFING CONTRACTOR | | | 100.00 | ROOFING CO |
| All Roofs, Inc. | 34346 | Bill | 6 | ROOFING CONTRACTOR | | | 100.00 | ROOFING CO |
| GARCIA'S EXTERIOR & INTERIOR RE | 34350 | Bill | 3 | ROOFING CONTRACTOR | | | 100.00 | ROOFING CO |
| R AND G RENOVATORS LLC (24-711) | 34387 | Bill | 11 | ROOFING CONTRACTOR | | | 100.00 | ROOFING CO |
| Chicago Roofing Specialists LLC | 34393 | Bill | 6 | ROOFING CONTRACTOR | | | .00 | ROOFING CO |
| IMPERIAL CONSTRUCTION INC 24-72 | 34411 | Bill | 6 | ROOFING CONTRACTOR | | | 100.00 | ROOFING CO |
| Total [Licensetype.License type]: | <u>2059757</u> | | | | | | <u>4,555.00</u> | |
| Grand Totals: | <u>2059757</u> | | | | | | <u>4,555.00</u> | |

Selected types: Billing, Billing Adjustment, Write off

License Type. License type = LIKE "%CONTR%" OR LIKE "%LANDLORD%"



Village of

MAYWOOD

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

CODE ENFORCEMENT DEPARTMENT

To: Village Manager Francis Torres
From: Walter Duncan Building & Code Director
CC:
Date: 09/15/2024
Re: Dilapidated dangerous structure proposed demolition.

Hello Manager,

Demolition Action for board meeting agenda

The property located at 1615 s.6th Avenue is abandoned, dilapidated, and has become so out of repair it is now dangerous and unsafe. Current this property poses an imminent danger to passer buyers and the surrounding community. The property is owned by the village of Maywood and presents a liability in its present state. Given the current conditions of this structure it is my recommendation the structure be immediately demolished, and all hazards removed. Premlum Contractor Service Inc has submitted the low bid for demolition work in the amount of \$31,500.00 for consideration and approval by the board. Funding for demolition work can be taken form SCP grant

Walter Duncan
Director of Building & Code
Village of Maywood

Premium Contractor Services Inc.
6814 W Archer Ave. Suite 106
Chicago, IL 60638
+18722785480
contact@premiumcsi.com



ADDRESS
Walter Duncan
Village of Maywood
40 Madison Street
Maywood, IL 60153

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

Estimate 1222

DATE 09/04/2024

EXPIRATION DATE 10/11/2024

P.O. NUMBER
1615 S 6th Ave

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|--------------------------------|---|-----|-----------|-----------|
| | 02 Demolition Site preparation | Demolish house procure permits backfill basement grade and seed lot | 1 | 31,500.00 | 31,500.00 |

https://swipesimple.com/links/lnk_8714dc61
Proposal does not include asbestos or environmental remediation.

TOTAL \$31,500.00

Accepted By

Accepted Date



MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael A. Marrs
DATE: September 25, 2024
RE: Code Amendment Ordinance Amending Sections 30.01, 30.02 and 30.27 Relative to the Compensation of the Village President, Village Clerk and Board of Trustees

Per the request of Mayor Nathaniel George Booker, I have enclosed the following document for review, consideration and action at the October 1, 2024 Combined Committee of the Whole Meeting / Special Village Board Meeting:

AN ORDINANCE AMENDING SECTION 30.01 (PRESIDENT), SECTION 30.02 (CLERK) AND SECTION 30.27 (COMPENSATION OF TRUSTEES) OF CHAPTER 30 (VILLAGE ADMINISTRATION) TITLE III (ADMINISTRATION) OF THE MAYWOOD VILLAGE CODE RELATIVE TO THE COMPENSATION OF THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES AND THE VILLAGE CLERK

The enclosed Ordinance proposes to amend the Maywood Village Code in three (3) ways:

1. Increase the annual compensation of the Village President from \$15,600.00 to \$65,000.00, effective for the Village President elected to office at the municipal elections held in April, 2025, or at any subsequent municipal election and specify that the Village President is eligible to participate in the Village’s health insurance plan on the same terms and conditions as other Village employees; and
2. Increase the annual compensation of the Village Clerk from \$12,700 to \$25,000, effective for the Village Clerk elected to office at the municipal elections held in April, 2025, or at any subsequent municipal election, and specify that the Clerk is eligible to participate in the Village’s health insurance plan on the same terms and conditions as other Village employees; and
3. Increase the annual compensation of Board of Trustees members from \$7,800.00 to \$14,000.00, effective for those Trustees first assuming the duties of office following their election to office at the municipal elections held in April, 2025, or at any subsequent municipal election.

The Illinois Constitution establishes the following prohibition on changes to the compensation of elected officials during an existing term:

“An increase or decrease in the salary of an elected officer of any unit of local government shall not take effect during the term for which that officer is elected.”

ILL. CONST. art. VII, § 9(b).

Additionally, the Illinois Local Government Officer Compensation Act (50 ILCS 145) and the Illinois Municipal Code (65 ILCS 5) create timelines for implementing changes to the compensation for elected offices. The Illinois Municipal Code prohibits the increase or decrease of compensation of an elected official during the term of office of any such official. 65 ILCS 5/3.1-50-5.

Under both laws, the increase or decrease of compensation for an elected official must be done at least one hundred eighty (180) days before the beginning of the terms of the officers whose compensation is to be fixed. See 50 ILCS 145/2; 65 ILCS 5/3.1-50-10.

The next Village of Maywood election is April 1, 2025 and those persons elected will commence their term when sworn in on May 20, 2025, at the second regular meeting in May. One hundred eighty (180) days before May 20, 2025 is November 21, 2024. The beginning of the terms for officials elected in April 2025 will therefore be more than 180 days from consideration of this Ordinance.

Because of these statutory requirements, if approved, Village Trustees in their current term of office will not be affected by this compensation change and will continue to receive the \$7,800.00 stipend until the end of their current four year term. At the earliest, the Village Board members, Village Clerk and Village President elected or re-elected in April 2025 will receive the new compensation rate upon assuming office. Those Village Trustees who are elected or re-elected in April 2027 will receive the increased compensation at that time.

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

Mike

Enclosure

cc: Tori-Love Garron, Village Clerk (w/ encl.)
Frank Torres, Village Manager (w/ encl.)
Lanya Satchell, Finance Director (w/ encl.)
James Ellexson, HR Director (w/ encl.)
Michael T. Jurusik, Village Attorney (w/ encl.)

additions to existing text marked with underlined text; deletions to existing text marked using ~~strikethrough~~

ORDINANCE NO. CO-2024-_____

AN ORDINANCE AMENDING SECTION 30.01 (PRESIDENT), SECTION 30.02 (CLERK) AND SECTION 30.27 (COMPENSATION OF TRUSTEES) OF CHAPTER 30 (VILLAGE ADMINISTRATION) TITLE III (ADMINISTRATION) OF THE MAYWOOD VILLAGE CODE RELATIVE TO THE COMPENSATION OF THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES AND THE VILLAGE CLERK

WHEREAS, the Village of Maywood (the “Village”) is a home rule municipality, having all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 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 President and Board of Trustees have discussed amending the compensation of the Maywood Village President, Village Clerk and Board of Trustees; and

WHEREAS, the compensation of the Board of Trustees has not been diminished or increased since 2006, and the compensation of the Village President and Village Clerk has not been diminished or increased since 2008; and

WHEREAS, pursuant to Section 3.1-50-10 of the Illinois Municipal Code (65 ILCS 5/3.1-50-10) and Section 2 of the Local Government Officer Compensation Act (50 ILCS 45/2), salaries that are fixed by ordinance for those holding elective office for a definite term must be fixed at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and

WHEREAS, pursuant to its home rule authority granted under Article VII (Local Government), Section 6(a) (Powers of Home Rule Units) of the Illinois Constitution of 1970, and the authority granted under the applicable provisions of the Illinois Municipal Code (65 ILCS 5/) and the Local Government Compensation Act (50 ILCS 45/), the Village President and Village Board of Trustees find that it is in the best interests of the Village, the Village residents, business owners, property owners and the public to approve the Code Amendments set forth in this Ordinance.

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

SECTION 1: Incorporation. 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: Code Amendments. Subsection I (Compensation) of Section 30.01 (President) of Chapter 30 (Village Administration) of Title III (Administration) is amended to read in its entirety at follows (additions to existing text marked with underlined text; deletions to existing text marked using ~~strikethrough~~):

~~“(I) Compensation. The President shall receive as compensation the amount of \$8,400 per year payable in biweekly increments of \$323.08. Any President first assuming the duties of office following election or re-election in April, 2009 shall receive as compensation \$15,600 per year~~

~~payable in biweekly increments of \$600. The President shall receive as compensation \$15,600 per year payable in biweekly increments of \$600. Any President first assuming the duties of office following their election to office at the municipal elections held in April, 2025, or first assuming the duties of office following their election or appointment after any subsequent municipal election, shall receive as compensation \$65,000 per year payable in biweekly increments of \$2,500 and shall be eligible to participate in the Village's health insurance plan on the same terms and conditions as other Village employees."~~

SECTION 3: Code Amendments. Subsection N (Compensation) of Section 30.02 (Clerk) of Chapter 31 (Village Administration) of Title III (Administration) is amended to read in its entirety as follows (additions to existing text marked with underlined text; deletions to existing text marked using ~~strikethrough~~):

~~"(N) Compensation. The Village Clerk shall receive as compensation for his services an annual salary of \$6,800 payable in monthly increments of \$261.54. The Village Clerk shall receive no other compensation for his services. Any Village Clerk first assuming the duties of the office following election or re-election in April, 2009 shall receive as compensation \$12,700 per year payable in biweekly increments of \$488.46. The Village Clerk shall receive as compensation for his or her services an annual salary of \$12,700 payable in monthly increments of \$488.46. The Village Clerk shall receive no other compensation for his or her services. Any Village Clerk first assuming the duties of the office following their election to office at the municipal elections held in April, 2025, or first assuming the duties of office following their election or appointment after any subsequent municipal election, shall receive as compensation \$25,000 per year payable in biweekly increments of \$961.54 and shall be eligible to participate in the Village's health insurance plan on the same terms and conditions as other Village employees."~~

SECTION 4: Code Amendments. Section 30.27 (Compensation of Trustees) of Chapter 31 (Village Administration) of Title III (Administration) is amended to read in its entirety as follows (additions to existing text marked with underlined text; deletions to existing text marked using ~~strikethrough~~):

"§30.27 Compensation of Trustees.

~~Each Trustee of the Village shall, during his term of office, receive as compensation for his services a sum as determined from time to time, payable in biweekly increments. Any Trustee first assuming the duties of office following election or re-election in April, 2007 shall receive as compensation \$7,800 per year payable in biweekly increments of \$300. Each Trustee of the Village shall, during his term of office, receive as compensation for his or her services as compensation \$7,800 per year payable in biweekly increments of \$300. Any Trustee first assuming the duties of office following their election to office at the municipal elections held in April, 2025, or first assuming the duties of office following their election or appointment after any subsequent municipal election, shall receive as compensation \$14,000 per year payable in biweekly increments of \$538.46."~~

SECTION 5: Repealer. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 6: Severability. Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than the 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. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

ADOPTED this 1st day of October, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 1st day of October, 2024, and attested to by the Village Clerk this same day.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Published by me in pamphlet form this ____ day of October, 2024.

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 Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2024-_____

AN ORDINANCE AMENDING SECTION 30.01 (PRESIDENT), SECTION 30.02 (CLERK) AND SECTION 30.27 (COMPENSATION OF TRUSTEES) OF CHAPTER 30 (VILLAGE ADMINISTRATION) TITLE III (ADMINISTRATION) OF THE MAYWOOD VILLAGE CODE RELATIVE TO THE COMPENSATION OF THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES AND THE VILLAGE CLERK

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting held on the 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

I further certify that the roll call 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 1st day of October, 2024.

Tori-Love Garron, Village Clerk

[SEAL]



MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: September 25, 2024
Re: Proposal of Old World Brick Paving, Inc. in the Amount of \$41,078.00 for Completion of the Green Infrastructure Alley Maintenance Project With Bid Waiver, and Authorizing the Expenditure of Madison Street / 5th Avenue TIF District Funds and General Funds

Per the request of Village Engineer Bill Peterhansen, 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 A WAIVER OF THE COMPETITIVE BID PROCESS IN LIEU OF SOLICITATION OF COMPETITIVE PROPOSALS, AND AUTHORIZING THE APPROVAL AND EXECUTION OF A PROPOSAL DATED JULY 13, 2024 WITH OLD WORLD BRICK PAVING, INC. OF RIVER GROVE, ILLINOIS IN THE AMOUNT OF \$41,078.00 FOR COMPLETION OF THE GREEN INFRASTRUCTURE ALLEY MAINTENANCE PROJECT, AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / 5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK, with the Proposal attached as part of **Group Exhibit "A"**.
2. Memorandum dated September 16, 2024 from Edwin Hancock Engineering Company regarding the Project (part of **Group Exhibit "A"**).

Project and Scope of Work

For Project details, please refer to the enclosed Village Engineer's Memorandum. Per the Village Engineer, Old World Brick Paving, Inc. is one of the few area contractors that perform the Project work. The Contractor agrees to complete the Project for a "not-to-exceed" price of \$41,078.00; however, subsequent maintenance work will be required annually to maintain the drainage performance of the Green Alleys. 68% of the Project (\$27,933.04) will be funded through the Madison Street / 5th Avenue TIF District Funds. The remaining 32% of the Project costs (\$13,144.96) will be funded through the Village's General Corporate Fund. Because a portion of the Project work is located in the Madison Street / Fifth Avenue TIF District ("TIF District"), a portion of the Project work can be paid for using TIF District Funds.

Pursuant to Section 36.08 ("Contracts and Purchases") of the Maywood Village 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. One of the Village-approved alternatives to the competitive bidding process is for the Village Board to waive the bidding process and allow Village staff to solicit competitive proposals and to approve the lowest, responsive proposal. In the interest of time and saving of costs and given the limited number of contractors that perform this type of work, the Village Engineer followed the solicitation of competitive proposals option and requests a bid waiver.

Eligibility of Project for TIF Reimbursement

The Project work is eligible for payment from TIF District Funds because: (1) a portion of the Green Alleys are located within the TIF District; and (2) Project maintenance activities and costs are included under the definition of "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act, which include:

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

(3) costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings and fixtures," which are eligible TIF costs. 65 ILCS 5/11-74.4-3(q)(3);"

Compliance with the Madison Street / Fifth Avenue TIF Redevelopment Plan and Project

The proposed Project complies with the goals and objectives of the TIF District Redevelopment Plan and Project (adopted January 1997 and amended in October 2020), and the Plan supports the use of TIF District Funds to pay the demolition costs as recommended by Village staff to remove these unsafe, dangerous structures.

If there are any questions, please contact me.

Mike

Enclosures

cc: Tori-Love Garron, Village Clerk (w/ encls.)
Frank Torres, 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.)
Greg Buchanan, Interim Public Works Director
Bill Peterhansen, Village Engineer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)

ORDINANCE NO. CO-2024-__

**AN ORDINANCE AUTHORIZING A WAIVER OF THE COMPETITIVE BID PROCESS
IN LIEU OF SOLICITATION OF COMPETITIVE PROPOSALS, AND AUTHORIZING THE APPROVAL AND
EXECUTION OF A PROPOSAL DATED JULY 13, 2024 WITH OLD WORLD BRICK PAVING, INC. OF RIVER
GROVE, ILLINOIS IN THE AMOUNT OF \$41,078.00 FOR COMPLETION OF THE GREEN INFRASTRUCTURE
ALLEY MAINTENANCE PROJECT, AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET /
5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK**

WHEREAS, the Village of Maywood (the “Village”) has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the Village, to foster increased economic activity within the Village, to increase employment opportunities within the Village, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the Village; and

WHEREAS, the Village is authorized, under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, as amended (the “TIF Act”), to finance redevelopment in accordance with the conditions and requirements set forth in the TIF Act; and

WHEREAS, pursuant to Ordinance No. CO-97-01, Ordinance No. CO-97-02 and Ordinance No. CO-97-03, adopted March 27, 1997, the Village approved a tax increment redevelopment plan and project (the “TIF Plan”), designated the tax increment redevelopment project area (the “Redevelopment Project Area”), and adopted tax increment financing relative to the Village's “Madison Street / Fifth Avenue Tax Increment Financing District” (the “TIF District”); and

WHEREAS, under Ordinance No. CO-2020-39, Ordinance No. CO-2020-40 and Ordinance No. CO-2020-41, approved at a public meeting on December 29, 2020, the Corporate Authorities extended the estimated date of completion of the Original Plan and Project, and the estimated date of the retirement of all obligations incurred to finance redevelopment project costs as defined by the Original Plan and Project, to December 31, 2032, subject to receipt of year 2032 incremental real estate tax revenues during calendar year 2033; and

WHEREAS, the TIF District was established as a bonded TIF District, and as a “pay-as-you-go” funded TIF District, which means that incremental tax revenues would be used to pay for Village-approved eligible TIF project costs or TIF economic incentives as such funds are generated through year-to-year increases in the equalized assessed valuation (“EAV”) of the properties within the TIF District. There are no bond proceeds or other debt financing issued to pay for eligible TIF project costs or TIF economic incentives at this time; and

WHEREAS, it is necessary to consider and approve the use of TIF Funds during calendar years 2024 and 2025 to complete certain infrastructure improvement projects in order to stimulate reinvestment in the Project Area. The Corporate Authorities have identified and approved the completion of the following infrastructure improvement project(s) within the Project Area (collectively, the “Infrastructure Improvement Projects”), using TIF Funds to pay for such Infrastructure Improvement Projects, in whole or in part:

- A. Completion of the Green Infrastructure Alley Maintenance Project:** Consisting of the maintenance work to the Green Alleys to maintain the drainage performance of those Alleys as more fully described in the Village Engineer’s Memorandum dated September 16, 2024, and the Proposal of Old World Brick Paving, Inc. of River Grove, Illinois (the “Contractor”) dated July 13, 2024, attached hereto as Group Exhibit “A”; and

Per the Village Engineer, Old World Brick Paving, Inc. is one of the few area contractors that perform the Project work. The funding sources for the Project are the Madison Street / 5th Avenue Tax Increment Financing District Fund (“TIF District Funds”) and the Village’s General Corporate Fund; and

WHEREAS, the Contractor agrees to complete the Project for a “not-to-exceed” bid price of \$41,078.00; however, subsequent maintenance work will be required annually to maintain the drainage performance of the Green Alleys. 68% of the Project (\$27,933.04) will be funded through the TIF District Funds. The remaining 32% of the Project costs (\$13,144.96) will be funded through the Village’s General Fund. Because a portion of the Project work is located in the Madison Street / Fifth Avenue TIF District, a portion of the Project work can be paid for using TIF District Funds. A copy of the Contractor’s Proposal is attached hereto as part of Group Exhibit “A”; and

WHEREAS, pursuant to Section 36.08 (“Contracts and Purchases”) of the Maywood Village 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. One of the Village-approved alternatives to the competitive bidding process is for the Village Board to waive the bidding process and allow Village staff to solicit competitive proposals and to approve the lowest, responsive proposal. In the interest of time and saving of costs and given the limited number of contractors that perform this type of work, the Village Engineer followed the solicitation of competitive proposals option and requests a bid waiver; 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 Proposal with the Contractor for the following reasons (per Section 36.08(A)(6)(e) of the MVC):

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 a portion of the Green Alleys and the Project work are located in the TIF District and the Project maintenance work and related costs are included under the definition of “redevelopment project costs,” as set forth in Section 11-74.4-3(q) of the TIF Act, a portion of the Project work can be paid for using TIF District Funds. Section 11-74.4-3(q) of the TIF Act, provides (emphasis added):

“(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 and fixtures,” which are eligible TIF costs. 65 ILCS 5/11-74.4-3(q)(3)”

; and

WHEREAS, the Project maintenance work will restore the drainage performance of the Green Alleys and is intended to encourage redevelopment, to provide stormwater drainage benefits to adjacent properties within the TIF District, to assist with the attraction of new businesses and to retain existing businesses in the TIF District, thereby implementing the TIF Plan; and

WHEREAS, but for the Village’s expenditure of TIF District Funds to complete the Project maintenance work, such Project maintenance work would not be performed. Without the completion of the Project maintenance work, redevelopment of properties may not occur; and

WHEREAS, the President and Board of Trustees of the Village have determined that it is desirable and in the Village's best interests to: (a) complete the Project maintenance work in order to stimulate and induce redevelopment of real properties, to remove visual blighted conditions within the TIF District, and to assist with the attraction of new businesses and to retain existing businesses; and (b) to pay the Contractor to complete a portion of the Project maintenance work using TIF District Funds, since a portion of the Project maintenance work and its related costs are TIF Eligible Redevelopment Project Costs; and

WHEREAS, the President and Board of Trustees of the Village of Maywood, a home rule Illinois municipal corporation, have the authority to approve the attached Proposal (**Group Exhibit “A”**) and to approve the expenditure of its TIF District Funds and its General Corporate Funds to pay the Contractor to complete the Project maintenance work 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 5/11-31-1), and the TIF Act, and find that approving the Proposal and appropriating and authorizing the expenditure of funds from the TIF District Fund in accordance with the applicable provisions of the TIF Act and General Corporate Funds to pay the Contractor to complete the Project maintenance work is protective of the health, welfare and safety of and in the best interests of the Village, its residents, its businesses and the public.

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

SECTION 1: Incorporation. 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 Proposal and Other Documents. The President and Board of Trustees of the Village authorize the approval and execution of the Proposal (**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 Proposal, 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 Proposal. The Village Clerk, or their designee, shall transmit executed originals or certified copies of all documents, including this Ordinance and the Proposal, to the Contractor for record retention purposes.

SECTION 4: Estimate of Expenditures. The Village intends to incur Expenditures in connection with the Project maintenance work, consistent with the TIF Plan and in accordance with the Proposal, 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 Proposal at the not-to-exceed dollar amount of \$41,078.00. 68% of the Project (\$27,933.04) will be funded through the Madison Street / 5th Avenue TIF District Funds. The remaining 32% of the Project costs (\$13,144.96) will be funded through the Village's General Corporate Fund. (**Group Exhibit "A"**).
2. Costs for Village-related professional services related to the demolition activities, including but not limited to legal, zoning, redevelopment, consulting, architectural and engineering services, landscape architectural services, design guidelines, appraisals, surveys, market studies, traffic studies, and environmental and geotechnical services.

SECTION 5: Authorization of Expenditures Under the Proposal. The expenditure of funds is authorized up to the not-to-exceed dollar amount of: \$41,078.00 based on an allocation of 68% of the Project (\$27,933.04) will be funded through the Madison Street / 5th Avenue TIF District Funds and the remaining 32% of the Project costs (\$13,144.96) will be funded through the Village's General Corporate Fund, provided that the Contractor completes the Project maintenance work set forth in the Proposal.

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

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

SECTION 8: 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 and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including

this Ordinance and the Proposal to all parties that are entitled to receive such documents for record retention purposes.

SECTION 9: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

ADOPTED this 1st day of October, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 1st day of October, 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

Published by me in pamphlet form this ____ day of October, 2024.

Tori-Love Garron, Village Clerk

Group Exhibit "A"

**Memorandum dated September 16, 2024
from Edwin Hancock Engineering Company regarding the Project**

and

**PROPOSAL DATED JULY 13, 2024
WITH OLD WORLD BRICK PAVING, INC. OF RIVER GROVE, ILLINOIS
IN THE AMOUNT OF \$41,078.00 FOR COMPLETION OF THE
GREEN INFRASTRUCTURE ALLEY MAINTENANCE PROJECT**

(attached)

MEMO

Date: September 16, 2024

To: Village of Maywood

Attn: Mr. Frank Torres, Village Manager

cc: Mr. Greg Buchanan, Director of Public Works
Ms. Lanya Satchell, Director of Finance

From: Bill Peterhansen, P.E., CFM

Re: Green Alleys – Permeable Paver Maintenance

Background

We have previously recommended that the Village perform maintenance of its Green Alleys, which consists of maintaining the permeable pavers in a condition that allows for infiltration of storm water as designed. Furthermore, the Village is required to maintain the Green Alleys in perpetuity per the IGA with MWRD and adhere to the approved Operations and Maintenance Plan. Recently, in December of 2023 the MWRD has noted deficiencies in the maintenance of the permeable pavers as part of their annual Green Alley inspections.

The minimum maintenance work for this year has been included in the 5 Year Capital Plan and also within 2024-2025 budget. The intention is to ensure the alleys are operating as designed by draining properly, extending the design life of the alleys, as well as adhering to MWRD requirements and continuing to receive future funds for construction.

Currently many of the green alleys need to be “re-chipped”, due to the amount of silt and weeds that are blocking the aggregate chips between the permeable paver blocks. The aggregate voids between the blocks are what allow the storm water to drain and collect beneath the alley pavements. Additional vactoring of the alleys on a regular basis by Public Works will reduce the frequency of needing to “re-chip” the alleys in the future.

Action

There are few local professional contractors that perform this type of work on a municipal-wide basis. We solicited the one (1) known contractor in the area and received a proposal from Old World Brick Paving, Inc. of River Grove, Illinois in the amount of \$41,078.00. Note, this work is “catching up” from previous years and the costs will then decrease over subsequent years provided that maintenance work continues on an annual basis.

We recommend that the Village accept the attached proposal and schedule the work as soon as possible. We further recommend continuing to budget for and complete this work on an annual basis.

Please feel free to reach out with any questions.



3060 River Rd
 River Grove, IL 60171 Office (847) 390-8765 or (708) 453-2243
 To learn more about Brick Paving visit us at www.OWBP.com

July 13, 2024

Village of Maywood
 Public works department
 40 Madison St
 Maywood, IL 60153
[\(708\) 450-4482](tel:(708)450-4482)

Green Alleys
 Peterhansen, William -Engineer
bpeterhansen@ehancock.com

1. Description of Services: Clean and remove old chip and install new granite chip in permeable pavers.

We will blast and remove old permeable chip from permeable pavers with our Patent pending old world jet wash truck to remove and loosen all old CA16 chip that is clogged with debris in the joints. We will then vacuum out all old chip and debris with 20,000 cfm commercial vacuum truck to insure all chip and debris is removed. After removing all old chip, debris, moss we will re chip the surface with new OWBP granite chip, grey color stone Ca16 or ASTM #9. We will then test infiltration of the lot to make sure that it is excepting water at improved flow rate.

1. 2018 Green Alleys= 12,672 sf @ 2.20 per sf =\$27,878.40
2. 2018 Alley and roadway IMP =6,000 sf @ 2.20 per sf =\$13,200.00

Total \$41,078.00

For alleys=147,143,107,328,304,403,404,413,414,421

2. Provisions and Exclusions:

- Property owner is to provide and is responsible for all water and or water source of at least a 2-inch fire hose line. Any smaller line will take longer to fill and customer will be back charged for extra time. IE: Fire plug with meter if need by city/village so that we can fill our 1000-gallon truck at a quick reasonable rate. Failure to provide water will be an extra charge to the property owner to have water trucked in. Water source must have a sewer within 30 feet to dump off grey water while filling.
- We are not responsible for any removal of parking lot striping in the process of cleaning the brick.
- We are not responsible for any damage done to brick from cleaning with old world jet wash truck due to pavers that are breaking down from time, salt or just being deteriorated from age.
- We will do our due diligence to protect property and clean up after we are done, but we are not responsible for any surrounding landscape or chip debris in landscaping form blasting it out.
- Any repairs that are necessary to pavers after cleaning will be an extra charge and are not included in this bid.
- We are not responsible for water flowing properly through the parking lot base after the parking lot has been cleaned and re chipped. Due to the fact that there could be underlying circumstances with the base below the joint chip area that may impede the flow of water through to sub base due to improperly install job or Crushed base material. Old world brick paving makes no guarantee or warranty that this will fix any water issue or flooding.
- Use of any other joint chip then that is specified in above contract specifications will be an extra charge above the contract price.
- We also make no guarantee that new chip material will settle in the joint after we have completed the project and will leave behind some joint material if any is left over the completed job for future use.
- Old World brick paving will not be responsible for any cables, wires, sprinkler lines or any other buried objects not marked by JULIE. Property owner should mark or expose objects to prevent damage. Old World brick paving is not responsible

for any accidental death of landscape. Because of the nature of any large project, grass may take up to 2 months to recover from being tracked across from wheel barrows, people, and machines. This is limited to 2 months of recovery in growing weather i.e. summer.

-This job has been bid non prevailing wage.

-All materials are guaranteed to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alternations from the above specifications involving additional square footage or deviation from the proposal become an additional charge over and above the estimate. There is no Guarantee on cleaning and sealing, or sand and we cannot Guarantee that weeds will not come back after cleaning. All agreements contingent upon strikes, accidents, weather or delay beyond our control. The owner is to carry, fire, tornado and other necessary insurance.

-Old World Brick Paving carries all necessary Liability Insurance.

-Homeowner assumes responsibility of obtaining all necessary village permits. Old World Brick Paving can apply for permits for an additional charge plus the cost of all permits fees, billed upon completion of project. If a variance is necessary, homeowner will be responsible.

3. Other:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration from the above specifications involving additional square footage or deviation from the proposal, become an additional charge over and above the estimate. All agreements contingent upon strikes, accidents or weather delays beyond our control. The owner is to carry fire, tornado and other necessary insurance. Employees are fully covered by Worker's Compensation. All attorney and legal fees will be the responsibility of person or persons in charge of financial responsibilities or Authorized Acceptance Signature.

4. Payment Terms:

Payments will be made as follows: 1/2 upon signing, and 1/2 upon completion of job. A 2.5 % monthly (30 % annual) fee will be added to balance not paid 14 days after of job completion. Completion of job is the day that work is finished. This proposal may be withdrawn if not accepted within _15_ days. Withdrawing from contract, there will be a 5 % fee for paperwork and handling. In the event of default and/or referral to a third party collection agency or attorney, customer agrees to pay all fees of such services, including but not limited to agency and attorney fees, court costs etc...

Old World Brick Paving is a Certified Unilock Contractor and a family-owned business. We design and install for both residential and commercial.

We offer personal attention and dedication to all our projects. We welcome the opportunity to work with you on this project. If you have any questions or require additional information, please contact us at 708-453-2243

5. Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

We offer personal attention and dedication to all our projects. We welcome the opportunity to work with you on this project. If you have any questions or require additional information, please contact us at 708-453-2243.

Date
Frank Calistro-Authorized Signature
Old World Brick Paving, Inc. President

Date
Authorized Acceptance Signature

FC 8/29/19

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 attachment is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2024-__

**AN ORDINANCE AUTHORIZING A WAIVER OF THE COMPETITIVE BID PROCESS
IN LIEU OF SOLICITATION OF COMPETITIVE PROPOSALS, AND AUTHORIZING THE APPROVAL AND
EXECUTION OF A PROPOSAL DATED JULY 13, 2024 WITH OLD WORLD BRICK PAVING, INC. OF RIVER
GROVE, ILLINOIS IN THE AMOUNT OF \$41,078.00 FOR COMPLETION OF THE GREEN INFRASTRUCTURE
ALLEY MAINTENANCE PROJECT AND THE APPROPRIATION AND EXPENDITURE OF MADISON STREET /
5TH AVENUE TIF DISTRICT FUNDS AND VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE WORK**

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 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

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 1st day of October, 2024.

Tori-Love Garron, Village Clerk

[SEAL]

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: September 25, 2024
Re: Proposal from M.E. Simpson Co., Inc. for Village-Wide Water System Leak Detection Survey

Per the request of Village Manager Frank Torres, 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 AUTHORIZING THE APPROVAL AND EXECUTION OF A PROPOSAL FROM M.E. SIMPSON CO., INC. DATED JUNE 25, 2024 FOR THE PERFORMANCE OF A VILLAGE-WIDE LEAK DETECTION SURVEY OF THE VILLAGE WATER SYSTEM IN ORDER TO LOCATE NECESSARY REPAIRS AND REDUCE SYSTEM WATER LOSS, AND APPROVAL OF EXPENDITURE OF WATER FUNDS TO PAY FOR THE WORK (Service Fee: \$16,695.00).
2. M.E. Simpson Co., Inc. Proposal for a Water Distribution System Leak Detection Survey Program (attached as Exhibit "1" to the Resolution).
3. Hancock Engineering Memorandum dated September 16, 2024.

The leak detection survey work is included in the Village's Water System Improvement Plan (as required by the Illinois Department of Natural Resources ("IDNR")), is part of the 2024-2025 Annual Budget, and will be paid for out of the Village's Water Fund. The Village will budget and complete the repair work on an annual basis and should be prepared to perform water system repair work through its own forces or contractor upon completion of the leak detection survey.

The scope of services to be performed by M.E. Simpson Co., Inc. is described in the enclosed Memorandum prepared by Village Engineer Bill Peterhansen. Under the enclosed Proposal, M.E. Simpson Co., Inc. will perform leak detection services on approximately 63 miles of water main within the Village's water distribution system at a cost of \$16,695.00. Any water main surveyed in addition to the 63 original miles of water main will be surveyed at the rate of \$265.00 per mile of pipe.

If there are any questions, please contact me.

Mike

Enclosures

cc: Tori-Love Garron, Village Clerk (w/ encls.)
Frank Torres, 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-2024-____

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF
A PROPOSAL FROM M.E. SIMPSON CO., INC. DATED JUNE 25, 2024 FOR THE
PERFORMANCE OF A VILLAGE-WIDE LEAK DETECTION SURVEY OF THE VILLAGE WATER SYSTEM
IN ORDER TO LOCATE NECESSARY REPAIRS AND REDUCE SYSTEM WATER LOSS,
AND APPROVAL OF EXPENDITURE OF WATER FUNDS TO PAY FOR THE WORK
(Service Fee: \$16,695.00)**

WHEREAS, the President and Board of Trustees of the Village of Maywood (the “Village Board” or “Village”) desire to approve and enter into the attached Proposal issued by M.E. Simpson Co., Inc. (“M.E. Simpson”) and dated June 25, 2024 to secure the performance of a Village-wide leak detection survey of the Village water system in order to locate necessary repairs and reduce system water loss (“Proposal”), which is a requirement of the Illinois Department of Natural Resources (“IDNR”). A copy of the Proposal is attached hereto as **Exhibit “1”** and made a part hereof; and

WHEREAS, pursuant to the attached Proposal, M.E. Simpson agrees to perform a Village-wide leak detection survey of the water system in order to locate necessary repairs and reduce system water loss (the “Services”). Under the Proposal, the Village agrees to pay M.E. Simpson a fee of \$16,695.00 to complete the leak detection survey on approximately 63 miles of water main within the Village’s water distribution system (“Service Fee”). Any water main surveyed in addition to the original 63 original miles of water main will be surveyed at the rate of \$265.00 per mile of pipe (“Additional Service Fee”); and

WHEREAS, the Village Engineer Bill Peterhansen has recommended that the Village retain M.E. Simpson Co. to perform the Services to complete the leak detection survey of the Village water system in order to identify necessary water system repairs that will reduce water loss and improve the operation of the system; and

WHEREAS, the leak detection survey work is included in the Village’s Water System Improvement Plan (as required by the IDNR), is part of the 2024-2025 Annual Budget, and will be paid for out of the Village’s Water Fund; 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 Proposal, and find that entering into the Proposal is protective of the health, safety and welfare of and in the best interests of the Village, its residents, property owners, local businesses 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 and Execution of the Proposal. The President and Board of Trustees of the Village of Maywood authorize and approve the execution of the attached Proposal (**Exhibit “1”**).

SECTION 3: Execution of the Proposal and Approval of Financial Obligations and Other Related 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 Proposal (**Exhibit "1"**), which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and to execute all other instruments and documents and pay all costs that are necessary to fulfill the Village's obligations under the Proposal.

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 Proposal and other related documents to M.E. Simpson and to any governmental agency (IDNR), if necessary, for submittal and 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 1st day of October, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 1st day of October, 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

[SEAL]

Exhibit "1"

**Proposal From M.E. Simpson Co., Inc. dated June 25, 2024 For The
Performance Of A Village-Wide Leak Detection Survey of the Village Water System
In Order To Locate Necessary Repairs and Reduce System Water Loss**

(attached)



June 25, 2024

William "Bill" Peterhansen, P.E., CFM
Vice President
Edwin Hancock Engineering Co.
9933 Roosevelt Road
Westchester, IL 60154

RE: PROPOSAL FOR A WATER DISTRIBUTION SYSTEM LEAK SURVEY – VILLAGE OF MAYWOOD

Dear Mr. Peterhansen, P.E., CFM,

M.E. Simpson Co., Inc. is pleased to present Village of Maywood, Illinois our proposal for a Water Distribution System Leak Detection Survey Program. We are honored to be considered for this work and are confident our team will help make the project a success.

M.E. Simpson Co., Inc. is a Professional Services Firm dedicated to developing and providing programs and services designed to maximize peak performance for our clients' water distribution systems. Many of these programs are universally recognized as a part of "Best Management Practices" (BMPs) for utilities. We pride ourselves on delivering solid solutions using the highest quality technical and professional services by way of state-of-the-art technology and a skilled and well-trained staff of professionals. Our highly-educated engineers and technical team are committed to the success of this project. They will be ready at a moment's notice to relieve your staff's burden and ensure a seamless continuation of your services.

Our services were developed and refined to provide utilities with programs that can be customized to meet their needs. From complete "Turn-Key" services to assisting with the development of "in-house" programs for utilities, M.E. Simpson Co., Inc. serves our clients with this ultimate goal: to deliver to the public the implicit faith that **"the water is always safe to drink"**.

Thank you for your consideration and this opportunity to acquaint you with our Water Distribution System Leak Detection Services and offer this response. We are committed to exceeding your expectations.

Sincerely,

A handwritten signature in black ink, appearing to read "C. Covarrubias", is written over a light blue horizontal line.

Carlos Covarrubias
Regional Manager

Carlos Covarrubias
Regional Manager

3406 Enterprise Avenue
Valparaiso, IN 46383

800.255.1521 P
888.531.2444 F

SCOPE OF WORK

Water Distribution System Leak Survey

The Field Scope of Service for the Leak Survey is understood to be the following:

M.E. Simpson Co., Inc. will furnish all labor, material, transportation, tools, and equipment necessary to survey the water distribution system areas selected by the city. M.E. Simpson Co., Inc. shall be required to provide such skilled and trained personnel and equipment necessary to complete the work herein specified. **There will be a minimum of Two Persons per team working on the survey at all times.**

- 💧 Work in an orderly and **safe** manner to ensure protection of the local residents, Utility employees, and the Field Staff so that no **avoidable** accidents occur.
- 💧 All Field Staff will have readily observable identification badges worn while in the field.
- 💧 The leak detection equipment to be used will be that which was described in the “Equipment to be used” section.
- 💧 Initially listen to **all fire hydrants, all accessible main line valves**, and when necessary, selected service connections in the entire distribution system by making physical contact with the valve, hydrant, pipe, or B-box. (Listening points that are not accessible will be given to the Utility and when corrected they will be listened to.)
- 💧 Listening points of contact will be valves, hydrants, service valves or meter settings. The preference of listening points in order as follows, direct contact with the pipe, main line valves, hydrant valves, hydrants, then service valves or meter settings.
- 💧 Specific listening distances will be determined by pipe material. Metallic type pipes; no greater than 500’ between listening points. Non-Metallic AC/Concrete type pipes; no greater than 300’ between listening points. Non-Metallic PVC/HDPE type pipes; no greater than 150’ between listening points.
- 💧 A “suspected leak” log shall be maintained indicating all areas where suspected leak noise was heard. This log will be reviewed when the Project Team is verifying the suspected leak area for confirmation of the actual existence of a leak. This log will be a part of the periodic reports turned into the Utility regardless of an actual leak located in the area or not, **with an explanation of the noise source.**
- 💧 When leak noise has been detected and or suspected, the Project Team will verify the suspected area a second time to confirm the noise. At least four hours will pass between the initial listening of the area before a second listen and confirmation is attempted.
- 💧 The Project Team will **line locate** the water main and service lines in the immediate area so the correct pipe distances can be input into the leak correlator and so that the Water Utility will have an idea of where the water main is located prior to excavation. Non-metallic pipe locations will be “interpolated” as best that can be identified, given the line location of metallic services, Utility knowledge of the area, or other information regarding the actual location of the main.

- ◆ The Project Team will use “State of the Art” Electronic Leak Correlators to determine if a leak is present and use the same equipment to pinpoint the leak.
- ◆ For PVC water mains only the Echologics LeakFinder-ST w/hydrophones leak correlator or Fluid Conservation Systems (FCS) TriCorr Touch leak correlator, will be used for correlations because of the ability for these correlators to be able to analyze the particular sound frequencies inherent to PVC pipe.
- ◆ The leak location will be marked in the field (on the surface) using environmentally formulated Precautionary Blue paint.
- ◆ The Project Team will document all leak locations with a diagram indicating the location of the leak. Other information related to that correlation will be included as part of the field sheet such as the filters used for the correlation, line locations, distances between sensors, etc.
- ◆ The locations of leaks requiring immediate attention (immediate threat to life, injury or traffic) will be turned in as quickly as possible to facilitate the repair process.
- ◆ The Project Team will report daily or per request of the Utility, to assigned Utility Professional and go over the progress of the previous day, as well as cover what will be surveyed the current day.
- ◆ It may be necessary to conduct parts of the Leak Survey during “off hours” such as at night. This may be required in areas of high traffic volume where traffic noise may affect the ability to detect leak noise, and traffic volume may affect the ability of the Project Team to be able to safely access main line valves in the middle of the street. The Project Team will give 24-hour advanced notice of intent to survey a particular area that may require after hours surveying or nighttime surveying. This is so the Utility can plan for the area to be surveyed, give notification to the Police department, as well as other Public Works Divisions as to the activity that will take place.
- ◆ As a part of the leak program, mapping discrepancies found, distribution assets found in disrepair will be noted and turned into the utility.
- ◆ Leaks verified on the customer’s side of a service shut-off will not be located beyond the shut-off. If a leak appears to be on the Customers’ side, the Utility will be notified first, then the customer notified and permission granted prior to the water being shut off even for short periods of time where possible and as time allows, as well as the ability for the customer to respond.
- ◆ If the Utility requests leak locations beyond the service shut off on the customer’s side of the service line, this will result in an additional charge to the leak survey based on an hourly rate and this service must be agreed upon between the Utility and M.E. Simpson Co., Inc. prior to the start of the survey.
- ◆ Valves and hydrants will not be operated without Utility permission. Valves and hydrants that break during this type of operation are the sole responsibility of the Utility. M.E. Simpson Co., Inc. cannot be responsible for valves and hydrants that break due to pre-existing conditions.

- ◆ The Utility is encouraged to dig up and repair the leaks located as soon as possible so that the area may be re-surveyed while the Project Team is still working on the survey in that general geographical location to ensure no other leaks are present in that area.

Equipment List

- ◆ FCS **S30** Gutermann **AquaScope** electronically enhanced listening device.
- ◆ Echologics **LeakFinder-ST w/hydrophones**; FCS **AC Digital**, **TriCorr Touch** or Vivax-Metrotech **HL6000X** leak correlator systems.
- ◆ **RADIO Detection** Line Locators.
- ◆ **Chicago Tape**, **Fisher M-Scope** or **Schonstedt** magnetic locators.
- ◆ **All necessary valve keys and hand tools**
- ◆ Truck mounted arrow board/signage and warning lights.
- ◆ Traffic control equipment, including properly sized traffic cones with reflective stripes.

Quality Control and Accuracy of Leak Locations

The level of accuracy of leak detection is a matter of taking in all the above considerations and applying those considerations to each individual potential leak location as it is being evaluated. Any statement made as to the level of accuracy of leak locations must be considered based on the individual conditions of each leak.

Locating leaks on a distribution system can be very challenging. It is not a perfect science. Pipes and fittings can leak for a variety of reasons (age, poor installation, material failures, bad soils, etc.), and the ability to locate leaks is dependent on the stated variables listed in the “Project Approach”. By employing a strict methodology in the field for conducting a leak survey, these variables can be accounted for and mitigated. The depth of experience of the Project Team is extremely important to maintaining the ability to have accurate locations of leaks. Additionally, crews work as Two-Person Teams in the field, double checking the progress of the work as the survey progresses. The systematic procedure for leak confirmation has been stated in the Scope of Field Service and is restated here.

“Suspected leak areas are always listened to a second time, preferably at a different time of day than originally listened to. The mains and services will be line located to ensure correct pipe distances are used for the correlations. Correlations may need to be performed several times with several configurations to insure all the possible scenarios have been covered. Sewer manholes may need to be opened and flows observed. If there is any doubt as to the existence of a leak, the area may be checked and correlated at different times to rule out water usage or other factors. The progress of the survey will be monitored using daily logs and a progression map with suspected leak noise indications marked and possible leak locations will be maintained. Field leak location forms will be turned into the Utility according to the agreed schedule. The Project Team will follow up on leak locations by monitoring the repair schedule of the Utility. That way in case a potential leak location is wrong, the Project Team can return to the site and determine why the leak location was incorrect and correct it. This means maintaining a good level of communication between the Project Team in the field, and the Utility.

As a matter of Quality Control for leaks in the field, our Correlators, FCS TriCorr Touch and Echologics LeakFinder-ST have the distinct ability to be able to detect and pinpoint more than one leak in the same relative area, thus allowing better leak coverage and insuring that one leak is not “masking” another leak in the same area. The use of progress reports and meetings will allow for open discussions of problems encountered so solutions can be examined.”

Utility Observations

The M.E. Simpson Co., Inc. Project Team will welcome having staff of the Utility observe field procedures while the Leak Survey is in progress. They will be happy to explain and demonstrate the equipment and techniques that are employed by M.E. Simpson Co., Inc. for detecting and locating leaks on the Water System.

Final Reports, Documentations & Communications

M.E. Simpson Co, Inc. will perform the following:

- ◆ Project Team will **meet daily** with assigned Utility personnel to go over areas of survey for prior workday and plan current day and area to survey.
- ◆ The field technicians will be readily available by cellular phone. This will facilitate communications between the Utility and the field technicians. A **24-hour toll-free 800 number** is available for direct contact with M.E. Simpson Co., Inc. for emergencies.
- ◆ **Diagram all leak locations**, date of location, and classify according to severity and an estimate of loss.
- ◆ **The Project Manager will** meet with the Utility regularly for a progress report.
- ◆ **Prepare a progress report** at monthly intervals for the Utility if requested.
- ◆ Develop a **Leak Survey log** of activity which will also have confirmed leaks listed and this list will be turned in weekly (in Excel format). The list will also be included with the final report that will include the following:
 1. Mechanical deficiencies discovered
 2. Mapping errors on the water atlas
 3. Type of monitored appurtenances
 4. Location of same for leaks discovered
 5. Total estimated loss

Effective communication...
accurate documentation...
**Insuring the success for
the leak survey**

- ◆ **Prepare the final report** at the completion of the project which will include all leak location reports with drawings, total of estimated water loss, total pipe distance investigated, a description of the area surveyed, and other problems found in the system during the survey that need the attention of the Water Utility. The leak summary will list leak types such as main leaks, service line leaks, valve leaks, or hydrant leaks.

A cost benefit analysis of the survey based on the “cost to produce” water will also be included that describes the financial impact to the Utility for water loss. Recommendations for system maintenance will be a part of this report based on field observations made during the survey. **This final report shall be made available for submission to the Utility within thirty (30) working days of the completion of the fieldwork.**

Assumptions & Services Provided by the Utility

- ◆ The Utility will furnish all maps in an electronic format or paper atlases (two copies), and records necessary to properly conduct the survey.
- ◆ The Utility will assist as necessary to clean out service valves, meter pits and valve-boxes needed for listening.
- ◆ The Utility will provide a Primary Contact Person and/or secondary contact person for the Field Staff to report to on a periodic basis. This person shall act as the official liaison for the duration of the Leak Survey. This person shall have a working knowledge of the water system and will be helpful in attempting to locate particularly hard-to-find water valves for listening and for general information about the water system. *This person will not need to assist the Project Team on a full time basis*, but only on an “as needed” basis.
- ◆ The Utility will assist, if needed, to help gain entry into sites that may be difficult to get into due to security issues or other concerns.
- ◆ The Utility will assist, if needed, to locate all nonmetallic pipe within the service area. This would include all Concrete Cylinder pipe, Asbestos Cement Pipe, PVC pipe and HDPE pipe.
- ◆ We will encourage the immediate digging of major leaks (main breaks) so that if there are problems with the leak location, the problems can be corrected while the Project Team is close by and can verify the site.

PROJECT SAFETY PLAN

M.E. Simpson Co., Inc.'s Safety Programs cover all aspects of the work performed by M.E. Simpson Co., Inc. We take great pride in our safety plan/policy/program and that is evident in our EMR scores over the last five years. The safety of our employees, the utilities employees and that of the general public is our #1 priority.

Our Safety Plan/Policy/Program, with all of its parts, is 60 pages in length. In an effort to be more efficient and less wasteful we do not print copies of the safety program for RFPs. There is nothing secretive or proprietary contained within our plan/policy/program and we are happy to share its contents. If you would like a PDF copy of our plan/policy/program please contact Terrence Williams, Operations Manager, at 800.255.1521 and a copy of our program will be sent via email to you.

Below is an overview of our plan/policy/program:



Safety is a major part of any project. M.E. Simpson Co., Inc. always provides a safe work environment for its employees. **Our staff is trained in General Industry OSHA rules, Confined Space Entry & Self-Rescue, First Responder First Aid, CPR, and Traffic Control.** While in the field on your project, M.E. Simpson Co., Inc. and its employees will follow all of the necessary safety procedures to protect themselves, your staff and the general public.

M.E. Simpson Co., Inc. uses Two-Man Teams for Safety and Quality Assurance.

The use of a "one-person" leak detection team is dangerous and impractical where water mains run under roadways. It would be a dangerous precedent to allow a "one-person" team to access main line valves located in the roadway, attempt to listen to the valve with headphones on, and at the same time try to control traffic flow at that person's location in the street.

Therefore M.E. Simpson Co., Inc. adheres to the following:

- ◆ The Project Manager and the Field Manager will be trained in accordance with OSHA Standard 1910 (General Industry) and be in possession of an OSHA 10 Hour or 30 Hour Card.
- ◆ Any listening points located in a "confined space" such as pit and vault installations that **require entry** will be treated in accordance with the safety rules regarding **Confined Space Entry, designated by the Utility, The Department of Labor and OSHA.**
 - All personnel are **trained and certified** in Confined Space Entry & Self-Rescue.
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Current documentations of safety training and certifications can be provided for all project personnel for the Utility. These certifications are current and up to date for all project personnel.

INVESTMENT

A commitment to improving and maximizing the Village of Maywood’s water distribution system for future generations.

M.E. Simpson Co., Inc. is pleased to present our “Proposal” for a Water Distribution System Leak Detection program for Village of Maywood. M.E. Simpson Co., Inc. will perform our leak detection services on approximately **63** miles of watermain within Village of Maywood’s water distribution system. The survey will be completed by listening on the accessible main line valves, fire hydrants and as needed services by one of our two-man teams with all necessary equipment furnished by M.E. Simpson Co., Inc. as described within this document. The project will also include complete reporting of all issues found, with a final comprehensive report.

2024 Leak Survey

Water Distribution System Leak Survey Program Fee at

\$265.00 per mile (approx. 63 miles)

\$16,695.00**

****** Any water main surveyed in addition to the above **63** original miles of watermain will be surveyed at the rate of **\$265.00** per mile of pipe.

We thank you for this opportunity to acquaint you with our Water Distribution System Leak Detection services and offer this proposal. If you have further inquiries or you wish to discuss our service in more detail, do not hesitate to call us.

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-2024-___

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF
A PROPOSAL FROM M.E. SIMPSON CO., INC. DATED JUNE 25, 2024 FOR THE
PERFORMANCE OF A VILLAGE-WIDE LEAK DETECTION SURVEY OF THE VILLAGE WATER SYSTEM
IN ORDER TO LOCATE NECESSARY REPAIRS AND REDUCE SYSTEM WATER LOSS,
AND APPROVAL OF EXPENDITURE OF WATER FUNDS TO PAY FOR THE WORK
(Service Fee: \$16,695.00)**

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 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

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 1st day of October, 2024.

Tori-Love Garron, Village Clerk

[SEAL]

MEMO

Date: September 16, 2024

To: Village of Maywood

Attn: Mr. Frank Torres, Village Manager

cc: Mr. Greg Buchanan, Director of Public Works
Ms. Lanya Satchell, Director of Finance

From: Bill Peterhansen, P.E., CFM

Re: Village-Wide Water System Leak Detection Survey

Background

We have previously recommended that the Village perform a Village-wide leak detection survey of the water system in order to locate necessary repairs and reduce system water loss. The leak detection work is included in the Village's Water System Improvement Plan (as required by the IDNR), and has been planned for in the 2024-2025 budget. The intention is to reduce the water loss and improve the operation of the system. There are often leaks within the system that are not visibly discernable and only located by professional equipment.

Action

There are few local professional contractors that perform this work on a municipal-wide basis. We solicited the two (2) known contractors in the area and received a proposal from one (1) contractor (M.E. Simpson Company) in the amount of \$16,695.00. The other contractor is not available until late 2025 to perform the work.

We recommend that the Village accept the attached proposal and schedule the leak detection as soon as possible. We further recommend budgeting and completing this work on an annual basis. The Village should be prepared to perform water system repair work through its own forces or contractor upon completing the Leak Detection survey.

Please feel free to reach out with any questions.



June 25, 2024

William "Bill" Peterhansen, P.E., CFM
Vice President
Edwin Hancock Engineering Co.
9933 Roosevelt Road
Westchester, IL 60154

RE: PROPOSAL FOR A WATER DISTRIBUTION SYSTEM LEAK SURVEY – VILLAGE OF MAYWOOD

Dear Mr. Peterhansen, P.E., CFM,

M.E. Simpson Co., Inc. is pleased to present Village of Maywood, Illinois our proposal for a Water Distribution System Leak Detection Survey Program. We are honored to be considered for this work and are confident our team will help make the project a success.

M.E. Simpson Co., Inc. is a Professional Services Firm dedicated to developing and providing programs and services designed to maximize peak performance for our clients' water distribution systems. Many of these programs are universally recognized as a part of "Best Management Practices" (BMPs) for utilities. We pride ourselves on delivering solid solutions using the highest quality technical and professional services by way of state-of-the-art technology and a skilled and well-trained staff of professionals. Our highly-educated engineers and technical team are committed to the success of this project. They will be ready at a moment's notice to relieve your staff's burden and ensure a seamless continuation of your services.

Our services were developed and refined to provide utilities with programs that can be customized to meet their needs. From complete "Turn-Key" services to assisting with the development of "in-house" programs for utilities, M.E. Simpson Co., Inc. serves our clients with this ultimate goal: to deliver to the public the implicit faith that **"the water is always safe to drink"**.

Thank you for your consideration and this opportunity to acquaint you with our Water Distribution System Leak Detection Services and offer this response. We are committed to exceeding your expectations.

Sincerely,

A handwritten signature in black ink, appearing to read "Carlos Covarrubias", is written over a light blue horizontal line.

Carlos Covarrubias
Regional Manager

Carlos Covarrubias
Regional Manager

3406 Enterprise Avenue
Valparaiso, IN 46383

800.255.1521 P
888.531.2444 F

SCOPE OF WORK

Water Distribution System Leak Survey

The Field Scope of Service for the Leak Survey is understood to be the following:

M.E. Simpson Co., Inc. will furnish all labor, material, transportation, tools, and equipment necessary to survey the water distribution system areas selected by the city. M.E. Simpson Co., Inc. shall be required to provide such skilled and trained personnel and equipment necessary to complete the work herein specified. **There will be a minimum of Two Persons per team working on the survey at all times.**

- ◆ Work in an orderly and **safe** manner to ensure protection of the local residents, Utility employees, and the Field Staff so that no **avoidable** accidents occur.
- ◆ All Field Staff will have readily observable identification badges worn while in the field.
- ◆ The leak detection equipment to be used will be that which was described in the “Equipment to be used” section.
- ◆ Initially listen to **all fire hydrants, all accessible main line valves**, and when necessary, selected service connections in the entire distribution system by making physical contact with the valve, hydrant, pipe, or B-box. (Listening points that are not accessible will be given to the Utility and when corrected they will be listened to.)
- ◆ Listening points of contact will be valves, hydrants, service valves or meter settings. The preference of listening points in order as follows, direct contact with the pipe, main line valves, hydrant valves, hydrants, then service valves or meter settings.
- ◆ Specific listening distances will be determined by pipe material. Metallic type pipes; no greater than 500’ between listening points. Non-Metallic AC/Concrete type pipes; no greater than 300’ between listening points. Non-Metallic PVC/HDPE type pipes; no greater than 150’ between listening points.
- ◆ A “suspected leak” log shall be maintained indicating all areas where suspected leak noise was heard. This log will be reviewed when the Project Team is verifying the suspected leak area for confirmation of the actual existence of a leak. This log will be a part of the periodic reports turned into the Utility regardless of an actual leak located in the area or not, **with an explanation of the noise source.**
- ◆ When leak noise has been detected and or suspected, the Project Team will verify the suspected area a second time to confirm the noise. At least four hours will pass between the initial listening of the area before a second listen and confirmation is attempted.
- ◆ The Project Team will **line locate** the water main and service lines in the immediate area so the correct pipe distances can be input into the leak correlator and so that the Water Utility will have an idea of where the water main is located prior to excavation. Non-metallic pipe locations will be “interpolated” as best that can be identified, given the line location of metallic services, Utility knowledge of the area, or other information regarding the actual location of the main.

- ◆ The Project Team will use “State of the Art” Electronic Leak Correlators to determine if a leak is present and use the same equipment to pinpoint the leak.
- ◆ For PVC water mains only the Echologics LeakFinder-ST w/hydrophones leak correlator or Fluid Conservation Systems (FCS) TriCorr Touch leak correlator, will be used for correlations because of the ability for these correlators to be able to analyze the particular sound frequencies inherent to PVC pipe.
- ◆ The leak location will be marked in the field (on the surface) using environmentally formulated Precautionary Blue paint.
- ◆ The Project Team will document all leak locations with a diagram indicating the location of the leak. Other information related to that correlation will be included as part of the field sheet such as the filters used for the correlation, line locations, distances between sensors, etc.
- ◆ The locations of leaks requiring immediate attention (immediate threat to life, injury or traffic) will be turned in as quickly as possible to facilitate the repair process.
- ◆ The Project Team will report daily or per request of the Utility, to assigned Utility Professional and go over the progress of the previous day, as well as cover what will be surveyed the current day.
- ◆ It may be necessary to conduct parts of the Leak Survey during “off hours” such as at night. This may be required in areas of high traffic volume where traffic noise may affect the ability to detect leak noise, and traffic volume may affect the ability of the Project Team to be able to safely access main line valves in the middle of the street. The Project Team will give 24-hour advanced notice of intent to survey a particular area that may require after hours surveying or nighttime surveying. This is so the Utility can plan for the area to be surveyed, give notification to the Police department, as well as other Public Works Divisions as to the activity that will take place.
- ◆ As a part of the leak program, mapping discrepancies found, distribution assets found in disrepair will be noted and turned into the utility.
- ◆ Leaks verified on the customer’s side of a service shut-off will not be located beyond the shut-off. If a leak appears to be on the Customers’ side, the Utility will be notified first, then the customer notified and permission granted prior to the water being shut off even for short periods of time where possible and as time allows, as well as the ability for the customer to respond.
- ◆ If the Utility requests leak locations beyond the service shut off on the customer’s side of the service line, this will result in an additional charge to the leak survey based on an hourly rate and this service must be agreed upon between the Utility and M.E. Simpson Co., Inc. prior to the start of the survey.
- ◆ Valves and hydrants will not be operated without Utility permission. Valves and hydrants that break during this type of operation are the sole responsibility of the Utility. M.E. Simpson Co., Inc. cannot be responsible for valves and hydrants that break due to pre-existing conditions.

- ◆ The Utility is encouraged to dig up and repair the leaks located as soon as possible so that the area may be re-surveyed while the Project Team is still working on the survey in that general geographical location to ensure no other leaks are present in that area.

Equipment List

- ◆ FCS **S30** Gutermann **AquaScope** electronically enhanced listening device.
- ◆ Echologics **LeakFinder-ST w/hydrophones**; FCS **AC Digital**, **TriCorr Touch** or Vivax-Metrotech **HL6000X** leak correlator systems.
- ◆ **RADIO Detection** Line Locators.
- ◆ **Chicago Tape**, **Fisher M-Scope** or **Schonstedt** magnetic locators.
- ◆ **All necessary valve keys and hand tools**
- ◆ Truck mounted arrow board/signage and warning lights.
- ◆ Traffic control equipment, including properly sized traffic cones with reflective stripes.

Quality Control and Accuracy of Leak Locations

The level of accuracy of leak detection is a matter of taking in all the above considerations and applying those considerations to each individual potential leak location as it is being evaluated. Any statement made as to the level of accuracy of leak locations must be considered based on the individual conditions of each leak.

Locating leaks on a distribution system can be very challenging. It is not a perfect science. Pipes and fittings can leak for a variety of reasons (age, poor installation, material failures, bad soils, etc.), and the ability to locate leaks is dependent on the stated variables listed in the “Project Approach”. By employing a strict methodology in the field for conducting a leak survey, these variables can be accounted for and mitigated. The depth of experience of the Project Team is extremely important to maintaining the ability to have accurate locations of leaks. Additionally, crews work as Two-Person Teams in the field, double checking the progress of the work as the survey progresses. The systematic procedure for leak confirmation has been stated in the Scope of Field Service and is restated here.

“Suspected leak areas are always listened to a second time, preferably at a different time of day than originally listened to. The mains and services will be line located to ensure correct pipe distances are used for the correlations. Correlations may need to be performed several times with several configurations to insure all the possible scenarios have been covered. Sewer manholes may need to be opened and flows observed. If there is any doubt as to the existence of a leak, the area may be checked and correlated at different times to rule out water usage or other factors. The progress of the survey will be monitored using daily logs and a progression map with suspected leak noise indications marked and possible leak locations will be maintained. Field leak location forms will be turned into the Utility according to the agreed schedule. The Project Team will follow up on leak locations by monitoring the repair schedule of the Utility. That way in case a potential leak location is wrong, the Project Team can return to the site and determine why the leak location was incorrect and correct it. This means maintaining a good level of communication between the Project Team in the field, and the Utility.

As a matter of Quality Control for leaks in the field, our Correlators, FCS TriCorr Touch and Echologics LeakFinder-ST have the distinct ability to be able to detect and pinpoint more than one leak in the same relative area, thus allowing better leak coverage and insuring that one leak is not “masking” another leak in the same area. The use of progress reports and meetings will allow for open discussions of problems encountered so solutions can be examined.”

Utility Observations

The M.E. Simpson Co., Inc. Project Team will welcome having staff of the Utility observe field procedures while the Leak Survey is in progress. They will be happy to explain and demonstrate the equipment and techniques that are employed by M.E. Simpson Co., Inc. for detecting and locating leaks on the Water System.

Final Reports, Documentations & Communications

M.E. Simpson Co, Inc. will perform the following:

- ◆ Project Team will **meet daily** with assigned Utility personnel to go over areas of survey for prior workday and plan current day and area to survey.
- ◆ The field technicians will be readily available by cellular phone. This will facilitate communications between the Utility and the field technicians. A **24-hour toll-free 800 number** is available for direct contact with M.E. Simpson Co., Inc. for emergencies.
- ◆ **Diagram all leak locations**, date of location, and classify according to severity and an estimate of loss.
- ◆ **The Project Manager will** meet with the Utility regularly for a progress report.
- ◆ **Prepare a progress report** at monthly intervals for the Utility if requested.
- ◆ Develop a **Leak Survey log** of activity which will also have confirmed leaks listed and this list will be turned in weekly (in Excel format). The list will also be included with the final report that will include the following:
 1. Mechanical deficiencies discovered
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Water Distribution System Leak Survey Program Fee at

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We thank you for this opportunity to acquaint you with our Water Distribution System Leak Detection services and offer this proposal. If you have further inquiries or you wish to discuss our service in more detail, do not hesitate to call us.



MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael A. Marrs
Date: September 25, 2024
Re: Code Amendment Ordinance Prohibiting the Issuance of Retail Tobacco Dealer’s Licenses to Establishments Occupying Less Than 10,000 Square Feet of Gross Floor Area

Per the request of the Mayor/Local Liquor Control Commissioner Nathaniel George Booker, I have enclosed the following document for review and consideration at an upcoming Combined Committee of the Whole/Special Village Board Meeting:

**AN ORDINANCE AMENDING
SECTION 116.05 (LICENSE FEE; LICENSE LIMITATIONS), CHAPTER 116 (TOBACCO)
OF TITLE XI (BUSINESS REGULATIONS) OF THE MAYWOOD VILLAGE CODE
TO PROHIBIT THE ISSUANCE OF ANY NEW RETAIL TOBACCO DEALER’S LICENSE
TO ESTABLISHMENTS OCCUPYING LESS THAN 10,000 SQUARE FEET OF GROSS FLOOR AREA**

A Code Amendment was requested in order to prohibit any further proliferation of small business establishments selling tobacco products within the Village of Maywood. The prohibition is similar to the prohibition on the issuance of new retail liquor licenses to establishments occupying less than 10,000 square feet of gross floor area. Existing establishments may continue to renew their retail tobacco dealer’s licenses so long as ownership remains the same and the business continues to operate in a lawful manner.

Note: This Code Amendment Ordinance was presented at the September 10, 2024, Combined Committee of the Whole/Special Village Board Meeting, but due to a few text changes proposed to the draft version of the Ordinance, this matter was continued to the October 1, 2024 Combined Committee of the Whole/Special Village Board Meeting.

If there are any questions, please contact me.

Michael

Enclosure

- cc: Tori-Love Garron, Village Clerk (w/ encl.)
- Francis M. Torres, Village Manager (w/ encl.)
- Lanya Satchell, Finance Director (w/ encl.)
- Elijah Willis, Police Chief (w/ encl.)
- Angela Smith, Director of Community Development (w/ encl.)
- Walter Duncan, Director of Code Enforcement (w/ encl.)
- Michele Kitch, Business Attraction & Retention Coordinator, CD Department (w/ encl.)
- Michael T. Jurusik, Village Attorney (w/ encl.)

ORDINANCE NO. CO-2024-__

**AN ORDINANCE AMENDING
SECTION 116.05 (LICENSE FEE; LICENSE LIMITATIONS), CHAPTER 116 (TOBACCO)
OF TITLE XI (BUSINESS REGULATIONS) OF THE MAYWOOD VILLAGE CODE
TO PROHIBIT THE ISSUANCE OF ANY NEW RETAIL TOBACCO DEALER'S LICENSE
TO ESTABLISHMENTS OCCUPYING LESS THAN 10,000 SQUARE FEET OF GROSS FLOOR AREA**

WHEREAS, the Village of Maywood (the "Village") is a home rule municipality, having all of the powers and authority granted to such municipalities pursuant to Article VII (Local Government), Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970, and the applicable provisions of the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, to adopt ordinances pertaining to the public's health, safety and welfare, and to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Village President and Board of Trustees have previously enacted Chapter 116 (Tobacco) of the Maywood Village Code relative to regulation of tobacco and tobacco sales within the Village; and

WHEREAS, among other things, the Illinois Municipal Code provides municipalities authority for the regulation and inspection of tobacco (65 ILCS 5/11-20-3), to perform all acts and make all regulations necessary or expedient for the promotion of health or the suppression of diseases (65 ILCS 5/11-20-5), to regulate and prohibit those businesses which create nuisances within the Village (65 ILCS 5/11-42-9 and -10), and to adopt and enforce all necessary police ordinances; and

WHEREAS, the Village President and Board of Trustees find that the health hazards of smoking and other uses of tobacco products, including the grave consequences of youth tobacco addiction, are well-documented, including through many years' worth of opinions of the United States Surgeon General, and that the prevention of underage tobacco use and the deterrence of adults from engaging in the consumption of tobacco products continue to be in the best interests of the Village and its residents; and

WHEREAS, in order to protect the public's health, safety and welfare, to reduce the usage of tobacco within the Village, the President and Board of Trustees of the Village desire to make certain amendments to the Maywood Village Code ("Village Code") to set a minimum size for retail goods establishments seeking new retail tobacco dealer licenses within the Village; and

WHEREAS, pursuant to the authority granted by the above-cited laws, the President and Board of Trustees of the Village find that it is in the best interests of the health, safety and welfare of the Village, its residents, property owners, business owners and the public to approve the Code Amendments as set forth below in this Ordinance.

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

SECTION 1: Incorporation. Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: Code Amendments. Section 116.05 (License Fee; License Limitations), Chapter 116 (Tobacco) of Title XI (Business Regulations) of the Maywood Village Code is amended to read in its entirety as follows:

“§ 116.05 LICENSE FEE; LICENSE LIMITATIONS.

(A) The annual license fee for a retail tobacco dealer’s license, tobacco shop and smoking lounge shall be as set forth in § 110.13 (cigarettes/tobacco dealer, tobacco shop and smoking lounge) of this Code.

(B) The licensing period relative to the annual license fee shall commence on the first day of each year and shall expire on December 31 following the date of issuance.

(C) The number of licenses for certain types of businesses shall be capped as follows:

(1) No more than 2 licenses to engage in the business of a tobacco shop shall be active at any 1 time; and

(2) No more than 6 licenses to engage in the business of a smoking lounge shall be active at any 1 time

(D) After September 10, 2024, no new retail tobacco dealer’s license shall be issued except to retail goods establishments, as defined in the Maywood Zoning Ordinance, occupying a minimum of 10,000 square feet of gross floor area (GFA) (GFA means the total building footprint including retail sales area, interior bathrooms, storage areas and cashier areas). Retail tobacco dealer’s licenses held by retail goods establishments in effect on September 10, 2024 that do not meet the square footage requirements set forth in this section may only be renewed by the current licensee provided that the licensee and the licensed premises comply with all other applicable statutes, ordinances, rules and regulations relative to operation of the licensed establishment, except for the square footage requirements set forth in this section.”

SECTION 3: 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 that need to be amended or deleted within the Maywood Code of Ordinances, as amended, as a consequence of the above Code Amendments, shall be amended by the Village’s codifier so as to be consistent with the terms of this Ordinance.

SECTION 4: Repeal of Conflicting Legislation; Severability; Validity of Non-Conflicting Legislation. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed. Each section, paragraph, clause and provision of this Ordinance is 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 5: Effective Date; Ordinance Effective Immediately and After Publication Per 65 ILCS 5/1-2-4. The President and Board of Trustees of the Village of Maywood find and decide that there is an urgency for the implementation and enforcement of this Ordinance, and it shall be effective immediately provided that it receives a favorable vote of two-thirds (2/3rds) of all members of the Village Board then holding office (i.e., 5 of 7 Village Board members vote in favor of the Ordinance). After its approval, this Ordinance shall be published in pamphlet form by the Village Clerk's Office in accordance with applicable State law.

ADOPTED this 1st day of October, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 1st day of October, 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

Published by me in pamphlet form this ____ day of October, 2024.

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 Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2024-__

**AN ORDINANCE AMENDING
SECTION 116.05 (LICENSE FEE; LICENSE LIMITATIONS), CHAPTER 116 (TOBACCO)
OF TITLE XI (BUSINESS REGULATIONS) OF THE MAYWOOD VILLAGE CODE
TO PROHIBIT THE ISSUANCE OF ANY NEW RETAIL TOBACCO DEALER'S LICENSE
TO ESTABLISHMENTS OCCUPYING LESS THAN 10,000 SQUARE FEET OF GROSS FLOOR AREA**

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 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

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 1st day of October, 2024.

Tori-Love Garron, Village Clerk

[SEAL]

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: September 25, 2024
**Re: County of Cook, Illinois d/b/a Cook County Land Bank Authority --
Purchase by Village of Real Property Parcels Via Tax Deeds to Facilitate and Promote
Redevelopment Within the Village and for Municipal Use Purposes by the Village
Expenditure of Madison Street / Fifth Avenue Tax Increment Financing District Funds,
IDHA Strong Communities Program Round 2.0 (SCP2) Funds**

Per the direction and recommendation of Village Manager Frank Torres and Director of Community Development Angela Smith, I have enclosed the following documents for review, discussion and action at the October 1, 2024 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TERM SHEET AND PURCHASE AND SALE AGREEMENTS WITH THE COUNTY OF COOK, ILLINOIS D/B/A COOK COUNTY LAND BANK AUTHORITY FOR THE VILLAGE ACQUISITION OF REAL PROPERTIES LOCATED WITHIN THE VILLAGE OF MAYWOOD AT 18 SOUTH 21ST AVENUE, 29 SOUTH 20TH AVENUE, 122 SOUTH 16TH AVENUE, 134 SOUTH 14TH AVENUE, 227 SOUTH 19TH AVENUE, 205 SOUTH 10TH AVENUE, 422 SOUTH 16TH AVENUE, 417 NORTH 7TH AVENUE, 719 SOUTH 4TH AVENUE, 803 SOUTH 4TH AVENUE, 903 SOUTH 4TH AVENUE, 1413 SOUTH 7TH AVENUE, 1205 SOUTH 16TH AVENUE, 1835 SOUTH 18TH AVENUE, 1928 SOUTH 17TH AVENUE, 2128 SOUTH 10TH AVENUE AND 717 SOUTH 4TH AVENUE, AND APPROVING AND AUTHORIZING THE EXPENDITURE OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS AND ILLINOIS HOUSING DEVELOPMENT AUTHORITY (IHDA) STRONG COMMUNITIES PROGRAM ROUND 2.0 (SCP2) FUNDS AND THE WAIVER OF VILLAGE LIENS AND OTHER MONIES DUE TO THE VILLAGE FROM THE COOK COUNTY LAND BANK AUTHORITY TO ALLOW THE PROPERTY ACQUISITIONS
2. Village Staff Memo dated October 1, 2024, detailing PINS, prices and funding sources.
3. Term Sheet from Cook County Land Bank Authority ("CCLBA") covering the sale and conveyance of the following properties, along with additional documentation on each property. This is attached to the Ordinance as Exhibit "A":
 - a. 18 South 21st Avenue (PIN 15-10-116-023-0000) (Purchase Price: \$6,500.00).
 - b. 29 South 20th Avenue (PIN 15-10-118-009-0000) (Purchase Price: \$5,601.00).
 - c. 122 South 16th Avenue (PIN 15-10-228-048-0000) (Purchase Price: \$5,000.00).
 - d. 134 South 14th Avenue (PIN 15-10-230-034-0000) (Purchase Price: \$7,744.00).
 - e. 227 South 19th Avenue (PIN 15-10-306-013-0000) (Purchase Price: \$5,525.00).
 - f. 205 South 10th Avenue (PIN 15-10-407-002-0000) (Purchase Price: \$6,300.00).
 - g. 422 South 16th Avenue (PIN 15-10-410-014-0000) (Purchase Price: \$5,525.00).

- h. 417 North 7th Avenue (PIN 15-11-118-001-0000) (Purchase Price: \$5,175.00).
- i. 719 South 4th Avenue (PIN 15-11-345-007-0000) (Purchase Price: \$8,558.00).
- j. 803 South 4th Avenue (PIN 15-11-353-001-0000) (Purchase Price: \$11,474.00).
- k. 803 South 4th Avenue (PIN 15-11-353-015-0000) (Purchase Price: \$5,000.00).
- l. 903 South 4th Avenue (PIN 15-11-361-001-0000) (Purchase Price: \$9,100.00).
- m. 1413 South 7th Avenue (PIN 15-14-134-005-0000) (Purchase Price: \$9,521.00).
- n. 1205 South 16th Avenue (PIN 15-15-210-003-0000) (Purchase Price: \$5,000.00).
- o. 1835 South 18th Avenue (PIN 15-15-307-014-0000) (Purchase Price: \$5,287.00).
- p. 1928 South 17th Avenue (PIN 15-15-315-027-0000) (Purchase Price: \$8,422.00).
- q. 2128 South 10th Avenue (PIN 15-15-430-026-0000) (Purchase Price: \$16,208.00).
- r. 717 South 4th Avenue (PIN 15-11-345-006-0000) (Purchase Price: \$5,450.00).

As part of these transactions, the Village of Maywood (“Village”) will waive any 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, so that the Village will obtain good and marketable title to the properties to facilitate and promote their redevelopment by the Village or future sale by the Village to parties interested in redevelopment of the properties.

The Purchase Prices for the Subject Properties will come from the Expenditure of Madison Street / Fifth Avenue Tax Increment Financing District funds, IDHA Strong Communities Program Round 2.0 (SCP2) funds, and the Village’s General Fund Budget. Land acquisition costs associated with purchasing properties located within the Madison Street / Fifth Avenue TIF District are eligible expenditures because those costs 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), and comply with the Madison Street/Fifth Avenue TIF Plan.

If there are any questions, please contact me.

Mike

Enclosures

- cc: Tori-Love Garron, Village Clerk (w/ encls.)
- Frances Torres, 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. Marrs, Village Attorney (w/ encls.)

ORDINANCE NO. CO-2024-_____

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TERM SHEET AND PURCHASE AND SALE AGREEMENTS WITH THE COUNTY OF COOK, ILLINOIS D/B/A COOK COUNTY LAND BANK AUTHORITY FOR THE VILLAGE ACQUISITION OF REAL PROPERTIES LOCATED WITHIN THE VILLAGE OF MAYWOOD AT 18 SOUTH 21ST AVENUE, 29 SOUTH 20TH AVENUE, 122 SOUTH 16TH AVENUE, 134 SOUTH 14TH AVENUE, 227 SOUTH 19TH AVENUE, 205 SOUTH 10TH AVENUE, 422 SOUTH 16TH AVENUE, 417 NORTH 7TH AVENUE, 719 SOUTH 4TH AVENUE, 803 SOUTH 4TH AVENUE, 903 SOUTH 4TH AVENUE, 1413 SOUTH 7TH AVENUE, 1205 SOUTH 16TH AVENUE, 1835 SOUTH 18TH AVENUE, 1928 SOUTH 17TH AVENUE, 2128 SOUTH 10TH AVENUE AND 717 SOUTH 4TH AVENUE, AND APPROVING AND AUTHORIZING THE EXPENDITURE OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS AND ILLINOIS HOUSING DEVELOPMENT AUTHORITY (IHDA) STRONG COMMUNITIES PROGRAM ROUND 2.0 (SCP2) FUNDS AND THE WAIVER OF VILLAGE LIENS AND OTHER MONIES DUE TO THE VILLAGE FROM THE COOK COUNTY LAND BANK AUTHORITY TO ALLOW THE PROPERTY ACQUISITIONS

WHEREAS, the Village of Maywood (“Village”) desires to obtain title from the County of Cook, Illinois d/b/a Cook County Land Bank Authority (the “Land Bank”) to each of the following parcels of real property located within the Village’s corporate boundaries to facilitate and promote redevelopment within the Village and for municipal use purposes by the Village at the purchase prices stated below:

1. 18 South 21st Avenue Property (PIN 15-10-116-023-0000) (Purchase Price: \$6,500.00);
2. 29 South 20th Avenue Property (PIN 15-10-118-009-0000) (Purchase Price: \$5,601.00);
3. 122 South 16th Avenue Property (PIN 15-10-228-048-0000) (Purchase Price: \$5,000.00);
4. 134 South 14th Avenue Property (PIN 15-10-230-034-0000) (Purchase Price: \$7,744.00);
5. 227 South 19th Avenue Property (PIN 15-10-306-013-0000) (Purchase Price: \$5,525.00);
6. 205 South 10th Avenue Property (PIN 15-10-407-002-0000) (Purchase Price: \$6,300.00);
7. 422 South 16th Avenue Property (PIN 15-10-410-014-0000) (Purchase Price: \$5,525.00);
8. 417 North 7th Avenue Property (PIN 15-11-118-001-0000) (Purchase Price: \$5,175.00);
9. 719 South 4th Avenue Property (PIN 15-11-345-007-0000) (Purchase Price: \$8,558.00);
10. 803 South 4th Avenue Property (PIN 15-11-353-001-0000) (Purchase Price: \$11,474.00);
11. 803 South 4th Avenue Property (PIN 15-11-353-015-0000) (Purchase Price: \$5,000.00);
12. 903 South 4th Avenue Property (PIN 15-11-361-001-0000) (Purchase Price: \$9,100.00);
13. 1413 South 7th Avenue Property (PIN 15-14-134-005-0000) (Purchase Price: \$9,521.00);
14. 1205 South 16th Avenue Property (PIN 15-15-210-003-0000) (Purchase Price: \$5,000.00);
15. 1835 South 18th Avenue Property (PIN 15-15-307-014-0000) (Purchase Price: \$5,287.00);
16. 1928 South 17th Avenue Property (PIN 15-15-315-027-0000) (Purchase Price: \$8,422.00);
17. 2128 South 10th Avenue Property (PIN 15-15-430-026-0000) (Purchase Price: \$16,208.00);
- and
18. 717 South 4th Avenue Property (PIN 15-11-345-006-0000) (Purchase Price: \$5,450.00).

(the “Subject Properties”); and

WHEREAS, the Land Bank has completed tax deed proceedings or other proceedings that resulted in it acquiring fee simple ownership of each of the Subject Properties; and

WHEREAS, the Land Bank desires to convey, and the Village desires to obtain title to, each of the Subject Properties to facilitate and promote redevelopment within the Village and for municipal use

purposes by the Village in accordance with the terms and provisions set forth in a "Term Sheet" that has been prepared for each of the Subject Properties. The Terms Sheet is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, the Land Bank will issue a standard form Purchase and Sale Agreement that contains the same economic terms and conditions as contained in the Term Sheet for each of the Subject Properties after the Village approves and delivers an executed Term Sheet to the Land Bank; and

WHEREAS, the President and Board of Trustees of the Village authorize the Village President or the Village Manager, or their designees, to execute the standard form Purchase and Sale Agreements for each of the Subject Properties, provided that the Agreements contain the same economic terms and conditions as contained in the attached Term Sheet; and

WHEREAS, in order to pay for the purchase of five (5) of the Subject Properties, the President and Board of Trustees of the Village agree to use tax increment financing ("TIF") in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (the "Act") from the Village's Madison Street / Fifth Avenue Tax Increment Financing District (the "TIF District") to purchase the 719 South 4th Avenue Property, 803 South 4th Avenue Property with PIN 15-11-353-001-0000, 803 South 4th Avenue Property with PIN 15-11-353-015-0000, 903 South 4th Avenue Property and 717 South 4th Avenue Property because the Properties are located in the TIF District and land acquisition costs are eligible TIF District expenditures under the definition of "redevelopment project costs," as set forth in Section 11-74.4-3(q) of the TIF Act; and

WHEREAS, in order to pay for the purchase of two (2) of the Subject Properties, the President and Board of Trustees of the Village agree to use Illinois Housing Development Authority (IHDA) Strong Communities Program (SCP) Funds to purchase the 122 South 16th Avenue Property and 1205 South 16th Avenue Property; and

WHEREAS, in order to pay for the purchase of eight (8) of the Subject Properties, the President and Board of Trustees of the Village agree to use a combination of Illinois Housing Development Authority (IHDA) Strong Communities Program Round 2.0 (SCP2) Funds and the Village's General Fund Budget to purchase the 29 South 20th Avenue Property, 134 South 14th Avenue Property, 205 South 10th Avenue Property, 417 South 7th Avenue Property, 1413 South 7th Avenue Property, 1835 S. 18th Avenue Property, 1928 South 17th Avenue Property, and 2128 South 10th Avenue Property; and

WHEREAS, in order to pay for the purchase of three (3) of the Subject Properties, the President and Board of Trustees of the Village agree to use the Village's General Fund Budget to purchase the 18 South 21st Avenue Property, 227 South 19th Avenue Property, and 422 S. 16th Avenue Property; and

WHEREAS, the President and Board of Trustees of the Village find that it is useful, advantageous, necessary and desirable for the Village to acquire the Subject Properties to facilitate and promote redevelopment within the Village and for municipal use purposes by the Village. The President and Board of Trustees of the Village of Maywood further find that it is protective of the health, welfare and safety of and in the best interests of the Village and its residents, property owners, local businesses and the public to approve this Ordinance authorizing execution of the Term Sheet and the Purchase and Sale Agreements, and acquisition of the Subject Properties from the Land Bank for purchase prices set forth in the Term Sheet.

BE IT ORDAINED 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 Ordinance are found to be true and correct and are adopted as part of this Ordinance.

SECTION 2: Approval and Execution of Term Sheet and Other Related Documents. The Village President and Board of Trustees of the Village of Maywood ("Village Board") approve and authorize the execution of the Land Bank Term Sheet ("Term Sheet") to be entered into between the Village and the Land Bank for the acquisition of the Subject Properties, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof. The Village Board also approves and authorizes the execution of the Land Bank standard form Purchase and Sale Agreements to be entered into between the Village and the Land Bank for the acquisition of the Subject Properties, provided they contain the same economic terms and conditions as set forth in the Term Sheet. The Village Board authorizes and directs the Village President and the Village Clerk's Office or the Village Manager, or their designees, to execute the Term Sheet and the Land Bank standard form Purchase and Sale Agreements for the acquisition of the Subject Properties, and all other instruments and documents that are necessary to purchase the Subject Properties from the Land Bank at the purchase prices set forth in the attached Term Sheet, and to otherwise fulfill the Village's obligations under the Term Sheet and each of the Purchase and Sale Agreements. All of the foregoing is subject to the Land Bank conveying good and marketable, fee simple title based on its acquisition of the Subject Properties by tax deed or other acquisition methods and proceedings and vesting of title to the Subject Properties in the Land Bank via judicial tax deeds or other deeds.

SECTION 3: Approval of Financial Obligations and Other Documents. The President and Board of Trustees further authorize and approve the payment of the purchase prices set forth in the Term Sheet for the acquisition of the Subject Properties and all budgeted and appropriated costs that are necessary to fulfill the Village's obligations under the Term Sheet and the Purchase and Sale Agreements.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk's Office or the Village Manager or the Village Attorney, or their designees, to forward a certified copy of this Ordinance and a fully executed copy of the Term Sheet to the Cook County Land Bank for submittal and record retention purposes. Upon their execution by the Village officials, the Village Clerk's Office or the Village Manager or the Village Attorney, or their designees, shall forward fully executed copies of the Purchase and Sale Agreements for each of the Subject Properties to the Cook County Land Bank for submittal and record retention purposes.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

ADOPTED this ____ day of _____, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2024, and attested to by the Village Clerk this same day.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Published by me in pamphlet form this ____ day of _____, 2024.

Tori-Love Garron, Village Clerk

Exhibit "A"

**Term Sheet from
County Of Cook, Illinois d/b/a Cook County Land Bank Authority
For Real Properties located at:**

- a. **18 South 21st Avenue Property (PIN 15-10-116-023-0000) (Purchase Price: \$6,500.00).**
- b. **29 South 20th Avenue Property (PIN 15-10-118-009-0000) (Purchase Price: \$5,601.00).**
- c. **122 South 16th Avenue Property (PIN 15-10-228-048-0000) (Purchase Price: \$5,000.00).**
- d. **134 South 14th Avenue Property (PIN 15-10-230-034-0000) (Purchase Price: \$7,744.00).**
- e. **227 South 19th Avenue Property (PIN 15-10-306-013-0000) (Purchase Price: \$5,525.00).**
- f. **205 South 10th Avenue Property (PIN 15-10-407-002-0000) (Purchase Price: \$6,300.00).**
- g. **422 South 16th Avenue Property (PIN 15-10-410-014-0000) (Purchase Price: \$5,525.00).**
- h. **417 North 7th Avenue Property (PIN 15-11-118-001-0000) (Purchase Price: \$5,175.00).**
- i. **719 South 4th Avenue Property (PIN 15-11-345-007-0000) (Purchase Price: \$8,558.00).**
- j. **803 South 4th Avenue Property (PIN 15-11-353-001-0000) (Purchase Price: \$11,474.00).**
- k. **803 South 4th Avenue Property (PIN 15-11-353-015-0000) (Purchase Price: \$5,000.00).**
- l. **903 South 4th Avenue Property (PIN 15-11-361-001-0000) (Purchase Price: \$9,100.00).**
- m. **1413 South 7th Avenue Property (PIN 15-14-134-005-0000) (Purchase Price: \$9,521.00).**
- n. **1205 South 16th Avenue Property (PIN 15-15-210-003-0000) (Purchase Price: \$5,000.00).**
- o. **1835 South 18th Avenue Property (PIN 15-15-307-014-0000) (Purchase Price: \$5,287.00).**
- p. **1928 South 17th Avenue Property (PIN 15-15-315-027-0000) (Purchase Price: \$8,422.00).**
- q. **2128 South 10th Avenue Property (PIN 15-15-430-026-0000) (Purchase Price: \$16,208.00).**
- r. **717 South 4th Avenue Property (PIN 15-11-345-006-0000) (Purchase Price: \$5,450.00).**

(attached)

FILE NUMBER:



Cook County Land Bank Authority (“CCLBA”) Term Sheet

1. Property: SEE ATTACHMENT A – 18 Parcels

2. Purchaser: Name: Village of Maywood
Address: 40 Madison Street, Maywood, IL 60153
Contact: Angela Smith, Director of Community Development
Phone: (708) 450-6351
Email: asmith@maywood-il.gov

3. Purchaser’s Attorney: Name: Michael Marrs
Address: 900 Oakmont Lane, Ste. 301
Westmont. IL 60559
Phone: 312-984-6400
Email: mamarrs@ktjlaw.com

4. Purchase Price: \$131,390

5. Proposed Municipal Use for Property: [Reimagine Maywood Initiative](#)

6. Financing: The Purchaser (check one) will or will not obtain financing to purchase the Property. Lender:

CCLBA will have the right to terminate this transaction upon any material change in how the purchase of the Property is being financed. Any such change will be permitted only with CCLBA’s express authorization.

7. Property Sold As-Is: Each Property sold by CCLBA is sold on an “as is” basis with no express or implied warranties as to condition.

8. Contract of Purchase and Sale: Upon the execution and delivery of this Term Sheet by both Seller and Purchaser (collectively, “Parties”), Seller will have its attorneys prepare, and send to Purchaser, a Purchase Agreement. Such Purchase Agreement shall be consistent with these terms and shall include other material terms and conditions of the sale yet to be agreed to by the Parties, including, without limitation, representations and warranties mutually acceptable to the Parties. The Purchaser shall have **seven (7) business days** from the date the Purchaser receives the Purchase Agreement to return a signed Purchase Agreement to the Seller’s attorneys. Electronic copies are acceptable. Notwithstanding any other provision, if a signed Purchase Agreement is not returned within **seven (7) business days**, the terms set forth in this Term Sheet and the Purchase Agreement shall expire.

9. Contingent on Acquisition: CCLBA (check one) has, has not, acquired the Property.

If CCLBA has not yet acquired the Property, CCLBA’s obligation to close on the Property is contingent upon CCLBA’s acquisition of the Property prior to NA (“Acquisition Deadline”). If, at any time, CCLBA notifies Purchaser that CCLBA will not be acquiring the Property prior to the Acquisition Deadline, this Term Sheet and the Purchase Agreement shall be null and void. The Acquisition Deadline may only be extended by mutual agreement by the Parties in writing.

10. Closing Location and Period: The closing of the purchase and sale (the "Closing") shall take place no later than thirty (30) days (the "Closing Date") at a mutually agreeable time at the offices of the CCLBA or as otherwise agreed to by the Parties in writing.
11. Transfer Taxes: Prorations and Closing Costs: Purchaser will shall pay the costs of any transfer/inspection fees and taxes due for Seller's acquisition and sale of the Property. Notwithstanding any local custom, Purchaser shall record the deed and pay all associated costs. Seller represents that property taxes have been voided through the year of Seller's acquisition. However, any taxes that have accrued between the year of Seller's acquisition and the Closing will be Purchaser's responsibility to pay. Seller will not provide a tax proration at Closing.
12. Post-Closing Security. CCLBA currently has a contract with Door & Window Guard Systems, Inc. ("DAWGS") to secure the Property while it is vacant. The rates for maintaining the DAWGS system after Closing are attached to this Term Sheet. Pursuant to local ordinance, Purchasers are obligated to keep the Property secured at all times after Closing until the property is re-occupied. Purchaser agrees to secure the Property after closing as follows:
- Keep and maintain the current DAWGS system at the attached rates.
- Discontinue and replace the DAWGS system.
- Not applicable
13. Termination: Unless the Parties have made and entered into a Purchase Agreement, Seller shall have the right to withdraw its acceptance of the terms in this Term Sheet. If the Seller exercises this option, this Term Sheet shall be deemed null and void and neither party shall have any further duties or obligations under this Term Sheet. If Seller withdraws acceptance of this Term Sheet, Seller agrees to refund the originating Party any Application Fee paid as part of this transaction. Neither Party shall be entitled to any monetary or legal damages as a result of termination.

If this term sheet correctly reflects your understanding of our mutual intent with respect to certain principal terms and conditions of the proposed sale of the Property, please so indicate by signing this Term Sheet and returning the same to the undersigned.

**Cook County Land Bank Authority
("CCLBA")**

By: _____

Name: Jessica Caffrey

Title: Executive Director

Agreed to as of _____

Application Fee Received: NA

Purchaser:

By: _____

Name: Nathaniel George Booker

Title: Village President

Agreed to as of _____

ATTACHMENT A

Attachment A to Term Sheet

| Address | City | PIN | Price |
|----------------------------|-------------|--------------------|------------------|
| 18 S. 21st Ave | Maywood | 15-10-116-023-0000 | \$6,500 |
| 29 S. 20th Ave | Maywood | 15-10-118-009-0000 | \$5,601 |
| 122 S. 16th Ave | Maywood | 15-10-228-048-0000 | \$5,000 |
| 134 S. 14th Ave | Maywood | 15-10-230-034-0000 | \$7,744 |
| 227 S. 19th Ave | Maywood | 15-10-306-013-0000 | \$5,525 |
| 205 S. 10th Ave | Maywood | 15-10-407-002-0000 | \$6,300 |
| 422 S. 16th Ave | Maywood | 15-10-410-014-0000 | \$5,525 |
| 417 N. 7th Ave | Maywood | 15-11-118-001-0000 | \$5,175 |
| 719 S 4th Ave | Maywood | 15-11-345-007-0000 | \$8,558 |
| 803 S. 4th Ave | Maywood | 15-11-353-001-0000 | \$11,474 |
| 803 S 4th Ave. | Maywood | 15-11-353-015-0000 | \$5,000 |
| 903 S. 4th Ave | Maywood | 15-11-361-001-0000 | \$9,100 |
| 1413 S. 7th Ave | Maywood | 15-14-134-005-0000 | \$9,521 |
| 1205 S. 16th Ave | Maywood | 15-15-210-003-0000 | \$5,000 |
| 1835 S. 18th Ave | Maywood | 15-15-307-014-0000 | \$5,287 |
| 1928 S. 17th Ave | Maywood | 15-15-315-027-0000 | \$8,422 |
| 2128 S. 10th Ave | Maywood | 15-15-430-026-0000 | \$16,208 |
| 717 S. 4 th Ave | Maywood | 15-11-345-006-0000 | \$5,450 |
| | | | \$131,390 |

Property Characteristics for PIN:

15-10-116-023-0000



PROPERTY ADDRESS

18 S 21ST AVE
MAYWOOD
60153
Township: PROVISO

MAILING ADDRESS

COUNTY OF COOK DBAC
69 W WASHINGTON 3145
CHICAGO, IL 60602

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 15,000
(2023 Assessor Certified)
Assessment Information: 15,000
Estimated Property Value: \$150,000
Lot Size (SqFt): 5,900
Building (SqFt): 765
Property Class: 2-02
Tax Rate : 14.284
Tax Code : 31021

TAX BILLED AMOUNTS & TAX HISTORY

2023: \$6,462.80 Pay Online: \$6,726.04
2022: \$8,063.48 Pay Online: \$9,807.30
2021: \$8,096.12 Payment History
35 ILCS 200/21-95
2020: \$7,893.46 Payment History
2019: \$5,954.74 Payment History
2018: \$5,793.17 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
2022: 0 Exemptions Received
2021: 0 Exemptions Received
2020: 0 Exemptions Received
2019: 0 Exemptions Received
2018: 0 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: No Tax Sale
2020: Taxes Forfeited
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2036417091 - NOTICE - 12/29/2020
1703315133 - LIEN - 02/02/2017
1430148031 - JUDGMENT - 10/28/2014
1423748064 - LIEN - 08/25/2014
1402348158 - LIEN - 01/23/2014

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-10-118-009-0000



PROPERTY ADDRESS

29 S 20TH AVE
 MAYWOOD
 60153
 Township: PROVISIO

MAILING ADDRESS

COUNTY OF COOK DBAC
 69 W WASHINGTON
 CHICAGO, IL 60602

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 27,999
 (2023 Assessor Certified)
Assessment Information: 28,000
Estimated Property Value: \$280,000
Lot Size (SqFt): 4,687
Building (SqFt): 2,320
Property Class: 2-11
Tax Rate : 14.284
Tax Code : 31021

**TAX BILLED AMOUNTS
 & TAX HISTORY**

2023: \$12,063.27 Pay Online: \$12,439.91
 2022: \$9,489.08 35 ILCS 200/21-95
 2021: \$9,527.46 Payment History
 35 ILCS 200/21-95
 2020: \$9,288.83 Payment History
 2019: \$2,073.53 Payment History
 2018: \$2,017.42 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
 2022: 0 Exemptions Received
 2021: 0 Exemptions Received
 2020: 0 Exemptions Received
 2019: 0 Exemptions Received
 2018: 0 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Information
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: No Tax Sale
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1625619011 - JUDGMENT - 09/12/2016
 1521619060 - JUDGMENT - 08/04/2015
 1518319011 - JUDGMENT - 07/02/2015
 1332357007 - RELEASE - 11/19/2013
 0934812142 - ASSIGNMENT - 12/14/2009

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-10-228-048-0000



PROPERTY ADDRESS

122 S 16TH AVE
 MAYWOOD
 60153
 Township: PROVISO

MAILING ADDRESS

GRACE L CLEVELAND
 122 S 16TH AVE
 MAYWOOD, IL 60153

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 21,999
 (2023 Assessor Certified)
Assessment Information: 22,000
Estimated Property Value: \$220,000
Lot Size (SqFt): 4,725
Building (SqFt): 1,080
Property Class: 2-03
Tax Rate : 14.284
Tax Code : 31021

**TAX BILLED AMOUNTS
 & TAX HISTORY**

2023: \$8,049.89 Pay Online: \$8,315.73
 2022: \$7,035.35 35 ILCS 200/21-95
 2021: \$7,114.53 Payment History
 35 ILCS 200/21-95
 2020: \$7,062.16 Payment History
 2019: \$1,565.01 Payment History
 2018: \$0.00 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 1 Exemptions Received
 2022: 1 Exemptions Received
 2021: 1 Exemptions Received
 2020: 1 Exemptions Received
 2019: 1 Exemptions Received
 2018: 1 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Information
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: Taxes Forfeited
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: Taxes Paid By Tax Buyer

DOCUMENTS, DEEDS & LIENS

1818704031 - RELEASE OF JUDGEMENT - 07/06/2018
 1703315109 - LIEN - 02/02/2017
 1335748059 - JUDGMENT - 12/23/2013
 1330354022 - JUDGMENT - 10/30/2013
 1330354021 - JUDGMENT - 10/30/2013

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-10-230-034-0000



PROPERTY ADDRESS

134 S 14TH AVE
 MAYWOOD
 60153
 Township: PROVISIO

MAILING ADDRESS

COUNTY OF COOK DBAC
 69 W WASHINGTON FL 4
 CHICAGO, IL 60602

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 25,999
 (2023 Assessor Certified)
Assessment Information: 26,000
 Estimated Property Value: \$260,000
Lot Size (SqFt): 4,912
Building (SqFt): 2,514
Property Class: 2-11
Tax Rate : 14.284
Tax Code : 31021

**TAX BILLED AMOUNTS
 & TAX HISTORY**

2023: \$11,201.66 Pay Online: \$11,550.48
 2022: \$8,766.75 35 ILCS 200/21-95
 2021: \$8,802.10 Payment History
 35 ILCS 200/21-95
 2020: \$8,581.83 Payment History
 2019: \$9,987.62 Payment History
 2018: \$9,716.74 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
 2022: 0 Exemptions Received
 2021: 0 Exemptions Received
 2020: 0 Exemptions Received
 2019: 0 Exemptions Received
 2018: 0 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Information
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: Taxes Forfeited
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1326848018 - LIEN - 09/25/2013
 0802905045 - ASSIGNMENT - 01/29/2008
 0802905044 - MORTGAGE - 01/29/2008
 0802905043 - WARRANTY DEED - 01/29/2008
 0801748006 - LIEN - 01/17/2008

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-10-306-013-0000



PROPERTY ADDRESS

227 S 19TH AVE
MAYWOOD
60153
Township: PROVISO

MAILING ADDRESS

RICHARD R PETTIES
227 S 19TH AV
MAYWOOD, IL 60153

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 16,999
(2023 Assessor Certified)
Assessment Information: 17,000
Estimated Property Value: \$170,000
Lot Size (SqFt): 5,418
Building (SqFt): 768
Property Class: 2-02
Tax Rate : 14.284
Tax Code : 31084

**TAX BILLED AMOUNTS
& TAX HISTORY**

2023: \$5,681.64 Pay Online: \$3,288.67
2022: \$6,070.19 35 ILCS 200/21-95
2021: \$6,145.56 Payment History
35 ILCS 200/21-95
2020: \$6,117.49 Payment History
2019: \$3,230.77 Payment History
2018: \$3,139.53 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 1 Exemptions Received
2022: 1 Exemptions Received
2021: 1 Exemptions Received
2020: 1 Exemptions Received
2019: 1 Exemptions Received
2018: 1 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: Taxes Forfeited
2020: Taxes Forfeited
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2134822004 - JUDGMENT - 12/14/2021
2105457012 - NOTICE - 02/23/2021
1703315125 - LIEN - 02/02/2017
1518319010 - JUDGMENT - 07/02/2015
1104033097 - LIS PENDENS - 02/09/2011

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-10-407-002-0000



PROPERTY ADDRESS

205 S 10TH AVE
 MAYWOOD
 60153
 Township: PROVISO

MAILING ADDRESS

COUNTY OF COOK DBAC
 69 W WASHINGTON 31F
 CHICAGO, IL 60602

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 20,000
 (2023 Assessor Certified)
Assessment Information: 20,000
Estimated Property Value: \$200,000
Lot Size (SqFt): 3,300
Building (SqFt): 1,760
Property Class: 2-11
Tax Rate : 14.284
Tax Code : 31084

**TAX BILLED AMOUNTS
 & TAX HISTORY**

2023: \$7,188.57 Pay Online: \$7,431.61
 2022: \$6,554.51 35 ILCS 200/21-95
 2021: \$6,631.84 Payment History
 35 ILCS 200/21-95
 2020: \$6,591.45 Payment History
 2019: \$6,492.95 Payment History
 2018: \$6,313.05 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 1 Exemptions Received
 2022: 1 Exemptions Received
 2021: 1 Exemptions Received
 2020: 1 Exemptions Received
 2019: 1 Exemptions Received
 2018: 1 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Information
 2018: Appeal Filed

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: No Tax Sale
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1703317066 - LIEN - 02/02/2017
 1530119026 - LIEN - 10/28/2015
 1423748048 - LIEN - 08/25/2014
 1100347042 - AFFIDAVIT - 01/03/2011
 1016605018 - LIS PENDENS FORECLOSURE -
 06/15/2010

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:

15-10-410-014-0000



PROPERTY ADDRESS

422 S 16TH AVE
MAYWOOD
60153
Township: PROVISO

MAILING ADDRESS

WALTER L JACKSON
422 S 16TH AVE
MAYWOOD, IL 60153

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 23,000
(2023 Assessor Certified)
Assessment Information: 23,000
Estimated Property Value: \$230,000

Lot Size (SqFt): 6,300
Building (SqFt): 1,834
Property Class: 2-05

Tax Rate : 14.284
Tax Code : 31084

TAX BILLED AMOUNTS & TAX HISTORY

2023: \$8,481.13 Pay Online: \$8,708.40
2022: \$4,851.42 35 ILCS 200/21-95
2021: \$4,921.68 Payment History
35 ILCS 200/21-95
2020: \$4,924.22 Payment History
2019: \$5,936.97 Payment History
2018: \$5,772.06 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 1 Exemptions Received
2022: 1 Exemptions Received
2021: 1 Exemptions Received
2020: 1 Exemptions Received
2019: 1 Exemptions Received
2018: 1 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: No Tax Sale
2020: Taxes Forfeited
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2105457014 - NOTICE - 02/23/2021
1402748336 - JUDGMENT - 01/27/2014
1200454003 - JUDGMENT - 01/04/2012
1015348011 - LIEN - 06/02/2010
98684145 - MORTGAGE - 08/04/1998

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-11-118-001-0000



PROPERTY ADDRESS

417 N 7TH AVE
 MAYWOOD
 60153
 Township: PROVISO

MAILING ADDRESS

CTJ INVESTMENTS LLC
 329 W 18TH SUITE 904C
 CHICAGO, IL 60616

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 24,999
 (2023 Assessor Certified)
Assessment Information: 25,000
Estimated Property Value: \$250,000
Lot Size (SqFt): 6,652
Building (SqFt): 2,384
Property Class: 2-06
Tax Rate : 14.284
Tax Code : 31021

TAX BILLED AMOUNTS & TAX HISTORY

2023: \$10,770.71 Pay Online: \$11,174.67
 2022: \$11,752.93 35 ILCS 200/21-95
 2021: \$11,800.33 Payment History
 35 ILCS 200/21-95
 2020: \$11,504.90 Payment History
 2019: \$11,874.82 Payment History
 2018: \$11,552.56 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
 2022: 0 Exemptions Received
 2021: 0 Exemptions Received
 2020: 0 Exemptions Received
 2019: 0 Exemptions Received
 2018: 0 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Filed
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: No Tax Sale
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2216733014 - JUDGMENT - 06/16/2022
 1430148025 - JUDGMENT - 10/28/2014
 1430148004 - LIEN - 10/28/2014
 1331748039 - LIEN - 11/13/2013
 1311516086 - RELEASE - 04/25/2013

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-11-345-007-0000



PROPERTY ADDRESS

719 S 4TH AVE
 MAYWOOD
 60153
 Township: PROVISO

MAILING ADDRESS

COUNTY OF COOK DBAC
 69 W WASHINGTON FL31
 CHICAGO, IL 60602

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 23,999
 (2023 Assessor Certified)
Assessment Information: 24,000
Estimated Property Value: \$240,000
Lot Size (SqFt): 3,518
Building (SqFt): 1,514
Property Class: 2-05
Tax Rate : 14.284
Tax Code : 31021

**TAX BILLED AMOUNTS
 & TAX HISTORY**

2023: \$10,339.90 Pay Online: \$10,619.55
 2022: \$6,038.42 Pay Online: \$4,705.58
 2021: \$6,062.73 Payment History
 35 ILCS 200/21-95
 2020: \$5,910.95 Payment History
 2019: \$7,659.50 Payment History
 2018: \$7,451.63 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
 2022: 0 Exemptions Received
 2021: 0 Exemptions Received
 2020: 0 Exemptions Received
 2019: 0 Exemptions Received
 2018: 0 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Filed
 2019: Appeal Filed
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: No Tax Sale
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2007617010 - QUIT CLAIM DEED - 03/16/2020
 1532013000 - JUDGMENT - 11/16/2015
 0530734071 - VACATION/DEDICATION - 11/03/2005
 91352733 - DEED - 07/16/1991
 91289800 - DEED - 06/17/1991

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-11-353-001-0000



PROPERTY ADDRESS

803 S 4TH AVE
MAYWOOD
60153
Township: PROVISO

MAILING ADDRESS

NICHOLAS TAYLOR
PO BOX 1
CHICAGO, IL 60690

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 26,999
(2023 Assessor Certified)
Assessment Information: 27,000
Estimated Property Value: \$270,000
Lot Size (SqFt): 8,261
Building (SqFt): 2,456
Property Class: 2-06
Tax Rate : 14.284
Tax Code : 31021

**TAX BILLED AMOUNTS
& TAX HISTORY**

2023: \$10,204.06 Pay Online: \$10,545.62
2022: \$9,138.79 35 ILCS 200/21-95
2021: \$9,226.43 Payment History
35 ILCS 200/21-95
2020: \$9,121.10 Payment History
2019: \$8,564.53 Payment History
2018: \$8,328.57 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 1 Exemptions Received
2022: 1 Exemptions Received
2021: 1 Exemptions Received
2020: 1 Exemptions Received
2019: 1 Exemptions Received
2018: 1 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: Taxes Forfeited
2020: Taxes Forfeited
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1613015027 - JUDGMENT - 05/09/2016
1317748000 - JUDGMENT - 06/26/2013
1218848011 - LIEN - 07/06/2012
1207513024 - LIS PENDENS - 03/15/2012
0530734071 - VACATION/DEDICATION - 11/03/2005

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-11-361-001-0000



PROPERTY ADDRESS

903 S 4TH AVE
 MAYWOOD
 60153
 Township: PROVISO

MAILING ADDRESS

STOJAN MIHAJLOVIC
 903 S 4TH AV
 MAYWOOD, IL 60153

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 18,999
 (2023 Assessor Certified)
Assessment Information: 19,000
Estimated Property Value: \$190,000
Lot Size (SqFt): 7,017
Building (SqFt): 1,177
Property Class: 2-11
Tax Rate : 14.284
Tax Code : 31132

**TAX BILLED AMOUNTS
 & TAX HISTORY**

2023: \$8,185.73 Pay Online: \$8,464.91
 2022: \$7,583.79 35 ILCS 200/21-95
 2021: \$7,614.36 Payment History
 35 ILCS 200/21-95
 2020: \$7,423.78 Payment History
 2019: \$7,223.56 Payment History
 2018: \$7,027.40 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
 2022: 0 Exemptions Received
 2021: 0 Exemptions Received
 2020: 0 Exemptions Received
 2019: 0 Exemptions Received
 2018: 0 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Information
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: Taxes Forfeited
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1703344066 - LIEN - 02/02/2017
 1527419003 - LIEN - 10/01/2015
 1328854048 - LIEN - 10/15/2013
 1218848012 - LIEN - 07/06/2012
 1031348012 - LIEN - 11/09/2010

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-14-134-005-0000



PROPERTY ADDRESS

1413 S 7TH AVE
 MAYWOOD
 60153
 Township: PROVISO

MAILING ADDRESS

NICHOLAS PROPERTIESLLC
 PO BOX 1
 CHICAGO, IL 60690

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 16,999
 (2023 Assessor Certified)
Assessment Information: 17,000
Estimated Property Value: \$170,000
Lot Size (SqFt): 7,041
Building (SqFt): 1,767
Property Class: 2-03
Tax Rate : 14.284
Tax Code : 31021

**TAX BILLED AMOUNTS
 & TAX HISTORY**

2023: \$5,895.58 Pay Online: \$6,135.52
 2022: \$7,344.43 35 ILCS 200/21-95
 2021: \$7,424.79 Payment History
 35 ILCS 200/21-95
 2020: \$7,364.62 Payment History
 2019: \$5,996.99 Payment History
 2018: \$5,830.55 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 1 Exemptions Received
 2022: 1 Exemptions Received
 2021: 1 Exemptions Received
 2020: 1 Exemptions Received
 2019: 1 Exemptions Received
 2018: 1 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Filed
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: No Tax Sale
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1703406206 - LIEN - 02/03/2017
 1334550389 - RELEASE - 12/11/2013
 1331748043 - LIEN - 11/13/2013
 1319254037 - LIEN - 07/11/2013
 1218848014 - LIEN - 07/06/2012

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-15-210-003-0000



PROPERTY ADDRESS

1205 S 16TH AVE
 MAYWOOD
 60153
 Township: PROVISO

MAILING ADDRESS

TRUST 1205
 PO BOX 1153
 MELROSE PARK, IL 60161

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 20,000
 (2023 Assessor Certified)
Assessment Information: 20,000
Estimated Property Value: \$200,000
Lot Size (SqFt): 5,280
Building (SqFt): 1,240
Property Class: 2-05
Tax Rate : 14.284
Tax Code : 31021

**TAX BILLED AMOUNTS
 & TAX HISTORY**

2023: \$7,188.57 Pay Online: \$7,405.09
 2022: \$5,271.41 35 ILCS 200/21-95
 2021: \$5,343.57 Payment History
 35 ILCS 200/21-95
 2020: \$5,335.43 Payment History
 2019: \$4,578.45 Payment History
 2018: \$4,450.62 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 1 Exemptions Received
 2022: 1 Exemptions Received
 2021: 1 Exemptions Received
 2020: 1 Exemptions Received
 2019: 1 Exemptions Received
 2018: 1 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Information
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: Taxes Forfeited
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1431748068 - LIEN - 11/13/2014
 1333754033 - LIEN - 12/03/2013
 1031248076 - LIEN - 11/08/2010
 1031248075 - LIEN - 11/08/2010
 89164210 - LIEN - 04/13/1989

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-15-307-014-0000



PROPERTY ADDRESS

1835 S 18TH AVE
MAYWOOD
60153
Township: PROVISO

MAILING ADDRESS

KIMBERLY CLARK
1835 S 18TH AVE
MAYWOOD, IL 60153

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 18,000
(2023 Assessor Certified)
Assessment Information: 18,000
Estimated Property Value: \$180,000
Lot Size (SqFt): 5,360
Building (SqFt): 794
Property Class: 2-02
Tax Rate : 14.284
Tax Code : 31021

**TAX BILLED AMOUNTS
& TAX HISTORY**

2023: \$6,326.81 Pay Online: \$6,570.66
2022: \$7,220.99 35 ILCS 200/21-95
2021: \$7,301.10 Payment History
35 ILCS 200/21-95
2020: \$7,243.91 Payment History
2019: \$5,168.01 Payment History
2018: \$5,024.13 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 1 Exemptions Received
2022: 1 Exemptions Received
2021: 1 Exemptions Received
2020: 1 Exemptions Received
2019: 1 Exemptions Received
2018: 1 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: No Tax Sale
2020: Taxes Forfeited
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1504416039 - MEMORANDUM - 02/13/2015
1309254036 - LIEN - 04/02/2013
1121422003 - CORRECTED DEED - 08/02/2011
1010933094 - SPECIAL WARRANTY DEED -
04/19/2010
0916216085 - DEED - 06/11/2009

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-15-315-027-0000



PROPERTY ADDRESS

1928 S 17TH AVE
 MAYWOOD
 60153
 Township: PROVISO

MAILING ADDRESS

COUNTY OF COOK DBAC
 69 W WASHINGTON #3145
 CHICAGO, IL 60602

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 14,999
 (2023 Assessor Certified)
Assessment Information: 15,000
Estimated Property Value: \$150,000
Lot Size (SqFt): 4,556
Building (SqFt): 871
Property Class: 2-02
Tax Rate : 14.284
Tax Code : 31021

TAX BILLED AMOUNTS & TAX HISTORY

2023: \$6,462.22 Pay Online: \$6,734.74
 2022: \$8,515.06 Pay Online: \$10,356.50
 2021: \$8,549.45 Payment History
 35 ILCS 200/21-95
 2020: \$8,335.45 Payment History
 2019: \$5,930.69 Payment History
 2018: \$5,769.95 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
 2022: 0 Exemptions Received
 2021: 0 Exemptions Received
 2020: 0 Exemptions Received
 2019: 0 Exemptions Received
 2018: 0 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Information
 2018: Appeal Filed

REFUNDS AVAILABLE

A refund is available.

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: No Tax Sale
 2020: Taxes Forfeited
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1703315119 - LIEN - 02/02/2017
 1527419022 - LIEN - 10/01/2015
 1431748071 - LIEN - 11/13/2014
 1335748045 - LIEN - 12/23/2013
 1218454019 - LIEN - 07/02/2012

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:
15-15-430-026-0000



PROPERTY ADDRESS

2128 S 10TH AVE
 MAYWOOD
 60153
 Township: PROVISO

MAILING ADDRESS

COUNTY OF COOK DBAC
 69 W WASHINGTON FL 31
 CHICAGO, IL 60602

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 22,000
 (2023 Assessor Certified)
Assessment Information: 22,000
 Estimated Property Value: \$220,000
Lot Size (SqFt): 4,690
Building (SqFt): 1,633
Property Class: 2-11
Tax Rate : 14.284
Tax Code : 31098

**TAX BILLED AMOUNTS
 & TAX HISTORY**

2023: \$9,478.72 Pay Online: \$9,842.95
 2022: \$10,765.43 Pay Online: \$13,093.59
 2021: \$10,808.95 Payment History
 35 ILCS 200/21-95
 2020: \$10,538.35 Payment History
 2019: \$10,546.20 Payment History
 2018: \$10,260.05 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
 2022: 0 Exemptions Received
 2021: 0 Exemptions Received
 2020: 0 Exemptions Received
 2019: 0 Exemptions Received
 2018: 0 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Information
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: No Tax Sale
 2020: No Tax Sale
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

1703317073 - LIEN - 02/02/2017
 1530119027 - LIEN - 10/28/2015
 1526016022 - LIEN - 09/17/2015
 1430148008 - LIEN - 10/28/2014
 1420348036 - LIEN - 07/22/2014

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:

15-11-345-006-0000



PROPERTY ADDRESS

717 S 4TH AVE
MAYWOOD
60153
Township: PROVISO

MAILING ADDRESS

NICHOLAS TAYLOR
PO BOX 1
CHICAGO, IL 60690

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: 1,932
(2023 Assessor Certified)
Assessment Information: 1,933
Estimated Property Value: \$19,330
Lot Size (SqFt): 3,514
Building (SqFt):
Property Class: 1-00
Tax Rate : 14.284
Tax Code : 31021

TAX BILLED AMOUNTS & TAX HISTORY

2023: \$598.47 Pay Online: \$297.84
2022: \$939.74 35 ILCS 200/21-95
2021: \$943.56 Payment History
35 ILCS 200/21-95
2020: \$919.87 Payment History
2019: \$943.38 Payment History
2018: \$917.70 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
2022: 0 Exemptions Received
2021: 0 Exemptions Received
2020: 0 Exemptions Received
2019: 0 Exemptions Received
2018: 0 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: Taxes Forfeited
2020: No Tax Sale
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

0530734071 - VACATION/DEDICATION - 11/03/2005
96152884 - WARRANTY DEED - 02/28/1996
92620195 - DEED - 08/20/1992

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

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. CO-2024-_____

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TERM SHEET AND PURCHASE AND SALE AGREEMENTS WITH THE COUNTY OF COOK, ILLINOIS D/B/A COOK COUNTY LAND BANK AUTHORITY FOR THE VILLAGE ACQUISITION OF REAL PROPERTIES LOCATED WITHIN THE VILLAGE OF MAYWOOD AT 18 SOUTH 21ST AVENUE, 29 SOUTH 20TH AVENUE, 122 SOUTH 16TH AVENUE, 134 SOUTH 14TH AVENUE, 227 SOUTH 19TH AVENUE, 205 SOUTH 10TH AVENUE, 422 SOUTH 16TH AVENUE, 417 NORTH 7TH AVENUE, 719 SOUTH 4TH AVENUE, 803 SOUTH 4TH AVENUE, 903 SOUTH 4TH AVENUE, 1413 SOUTH 7TH AVENUE, 1205 SOUTH 16TH AVENUE, 1835 SOUTH 18TH AVENUE, 1928 SOUTH 17TH AVENUE, 2128 SOUTH 10TH AVENUE AND 717 SOUTH 4TH AVENUE, AND APPROVING AND AUTHORIZING THE EXPENDITURE OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS AND ILLINOIS HOUSING DEVELOPMENT AUTHORITY (IHDA) STRONG COMMUNITIES PROGRAM ROUND 2.0 (SCP2) FUNDS AND THE WAIVER OF VILLAGE LIENS AND OTHER MONIES DUE TO THE VILLAGE FROM THE COOK COUNTY LAND BANK AUTHORITY TO ALLOW THE PROPERTY ACQUISITIONS

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting held on the ____ day of _____, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the ____ day of _____, 2024.

I further certify that the roll call 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: _____

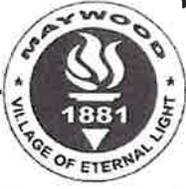
ABSENT: _____

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 _____, 2024.

Tori-Love Garron, Village Clerk

[SEAL]



Village of MAYWOOD

40 MADISON STREET • MAYWOOD, ILLINOIS 60153 • (708) 450-6351
COMMUNITY DEVELOPMENT

TO: Mr. Frank Torres
FROM: Angela Smith – Director of Community Development
DATE: October 1, 2024– Board Agenda Item
RE: Approval of term sheet and property purchases from Cook County Land Bank Authority (CCLBA) to Village of Maywood (VOM)

ATTACHMENTS:

- 1) Term sheet from CCLBA
- 2) Supporting documentation of 18 PINs

Background:

Please find attached the property tax, ownership information, and supporting documentation for the proposed purchase of 18 PINs from the CCLBA by VOM. CCLBA has offered these properties for low-cost purchase in response to VoM’s initiatives in the Reimagine Maywood program and other redevelopment and community revitalization efforts. RFP’s will be issued on properties in residential areas for rehabilitation or new construction in the future, based on their conditions and on VOM priorities.

List of properties:

| Address | PIN | Price | Budget | TIF* | SCP |
|--------------|--------------------|---------------|--------------|--------------|--------------|
| 29 S. 20th | 15-10-118-009-0000 | \$ 5,601.00 | \$ 601.00 | | \$ 5,000.00 |
| 122 S. 16th | 15-10-228-048-0000 | \$ 5,000.00 | | | \$ 5,000.00 |
| 134 S. 14th | 15-10-230-034-0000 | \$ 7,744.00 | \$ 2,744.00 | | \$ 5,000.00 |
| 205 S. 10th | 15-10-407-002-0000 | \$ 6,300.00 | \$ 1,300.00 | | \$ 5,000.00 |
| 417 S. 7th | 15-11-118-001-0000 | \$ 5,175.00 | \$ 175.00 | | \$ 5,000.00 |
| 719 S. 4th* | 15-11-345-007-0000 | \$ 8,558.00 | | \$ 8,558.00 | |
| 803 S. 4th* | 15-11-353-001-0000 | \$ 11,474.00 | | \$ 11,474.00 | |
| 803 S. 4th* | 15-11-353-015-0000 | \$ 5,000.00 | | \$ 5,000.00 | |
| 1413 S. 7th | 15-14-134-005-0000 | \$ 9,521.00 | \$ 4,521.00 | | \$ 5,000.00 |
| 1205 S. 16th | 15-15-210-003-0000 | \$ 5,000.00 | | | \$ 5,000.00 |
| 1835 S. 18th | 15-15-307-014-0000 | \$ 5,287.00 | \$ 287.00 | | \$ 5,000.00 |
| 1928 S. 17th | 15-15-315-027-0000 | \$ 8,422.00 | \$ 3,422.00 | | \$ 5,000.00 |
| 18 S. 21st | 15-10-116-023-0000 | \$ 6,500.00 | \$ 6,500.00 | | |
| 227 S. 19th | 15-10-306-013-0000 | \$ 5,525.00 | \$ 5,525.00 | | |
| 422 S. 16th | 15-10-410-014-0000 | \$ 5,525.00 | \$ 5,525.00 | | |
| 903 S. 4th* | 15-11-361-001-0000 | \$ 9,100.00 | | \$ 9,100.00 | |
| 717 S. 4th* | 15-11-345-006-0000 | \$ 5,450.00 | | \$ 5,450.00 | |
| 2128 S. 10th | 15-15-430-026-0000 | \$ 16,208.00 | \$ 11,208.00 | | \$ 5,000.00 |
| | | \$ 131,390.00 | | | |
| | | \$ 131,390.00 | \$ 41,808.00 | \$ 39,582.00 | \$ 50,000.00 |

Action:

Approval of the term sheet, purchase, and transfer of properties from the CCLBA to VoM. Provide Village Manager with authority to execute Purchase agreements.

- Approval of expenditure of funds and payment to the Land Bank not to exceed \$135,000 from the following funding sources Madison TIF \$39,582.00, General Fund Budget \$41,808.00 and SCP Round 2.0 grant program \$50,000 for the above referenced properties.

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael A. Marrs
DATE: September 25, 2024
Re: Addendum to Redevelopment Agreement and TIF Funding for Exclusive Bar and Grill LLC, for Redevelopment of Property located at 402 through 408 South 5th Avenue

I have enclosed the following documents for review and consideration and action at the October 1, 2024 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. AN ORDINANCE APPROVING A FIRST ADDENDUM TO A REDEVELOPMENT AGREEMENT BETWEEN EXCLUSIVE BAR AND GRILL LLC AND THE VILLAGE OF MAYWOOD FOR THE SALE AND REDEVELOPMENT OF PROPERTY COMMONLY KNOWN AS 402 – 408 SOUTH 5TH AVENUE AND FOR THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS TO PAY FOR TIF ELIGIBLE REDEVELOPMENT COSTS PROVIDED FOR IN THE FIRST ADDENDUM (the “Ordinance”);
2. FIRST ADDENDUM TO REDEVELOPMENT AGREEMENT BETWEEN EXCLUSIVE BAR AND GRILL LLC AND THE VILLAGE OF MAYWOOD FOR THE SALE AND REDEVELOPMENT OF PROPERTY COMMONLY KNOWN AS 402 - 408 SOUTH 5TH AVENUE (the “First Addendum”, which is attached as Exhibit “A” to the Ordinance); and
3. The previously approved REDEVELOPMENT AGREEMENT between the Village of Maywood and Exclusive Bar and Grill LLC (EXHIBIT 1 to the First Addendum).

At the September 10, 2024 Combined Committee of the Whole/Special Village Board Meeting, the Board of Trustees gave direction to move forward with an addendum to a Redevelopment Agreement with Exclusive Bar and Grill LLC (the “LLC”), the owner of property located at 406 South 5th Avenue. The Village of Maywood (“Village”), in December 2022, held a public hearing on the proposed sale of Village property located at 402 and 408 South 5th Avenue (the “Village Properties”) to the LLC for redevelopment as a parking area and outdoor dining area to serve their proposed bar and grill. The Board subsequently approved the sale of the Village Properties to the LLC and an associated Redevelopment Agreement.

The Addendum amends the previously approved Redevelopment Agreement with the LLC to:

1. Extend the date for completion of redevelopment of the Bar and Grill and its outdoor dining patio and private parking lot to June 30, 2025;
2. Extend the Closing Date on the Village Properties to a date no later than ninety (90) days following execution of the Addendum; and
3. Provide an additional Tax Increment Financing Incentive in an amount not to exceed \$25,000 (50%/50% matching incentive) to the LLC for reimbursement of a portion of the redevelopment costs associated with the installation of the parking lot and/or outdoor dining area on the Village Properties after they are sold to the LLC.

A copy of the previously approved Redevelopment Agreement is enclosed for your reference. The Redevelopment Agreement has not been signed by the Parties yet, but will be executed simultaneously with the First Addendum upon its approval at a future Village Board meeting.

Note: At the August 6, 2024 Combined Committee of the Whole Meeting / Special Village Board Meeting, the Village Board approved Ordinance No. CO-2024-30 (ORDINANCE AUTHORIZING THE APPROVAL OF AN APPLICATION FOR A VILLAGE TIF MATCHING BUSINESS IMPROVEMENT PROGRAM GRANT FOR EXCLUSIVE BAR AND GRILL, LLC D/B/A EXCLUSIVE BAR AND GRILL FOR BUILDING REHABILITATION AND PARKING LOT IMPROVEMENTS AT THE 406 TO 408 SOUTH 5TH AVENUE PROPERTY LOCATED WITHIN THE MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT, AND FOR THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS IN AN AMOUNT EQUAL TO \$25,000.00 TO PAY FOR TIF ELIGIBLE REDEVELOPMENT COSTS RELATED TO THE GRANT APPLICATION (Applicant: Exclusive Bar and Grill, LLC d/b/a Exclusive Bar and Grill - Darian Wilbert)) that authorized a TIF Matching Grant Business Improvement Program Grant of \$25,000.00 for the LLC relative to the redevelopment of the 406 to 408 South 5th Avenue property, including the interior and exterior renovation of the existing building and the installation of concrete patios and an on-site parking lot, as part of the establishment of a new restaurant.

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

Michael

Enclosure

- cc. Tori-Love Garron, Village Clerk (w/ encls.)
- Frank Torres, Village Manager (w/ encls.)
- Angela Smith, Director of Community Development Department (w/ encls.)
- Michele Kitch, Business Attraction & Retention Coordinator, CD Department (w/ encls.)
- Michael T. Jurusik, Village Attorney (w/ encls.)

ORDINANCE NO. _____

**AN ORDINANCE APPROVING
A FIRST ADDENDUM TO A REDEVELOPMENT AGREEMENT
BETWEEN EXCLUSIVE BAR AND GRILL LLC AND THE VILLAGE OF MAYWOOD FOR THE
SALE AND REDEVELOPMENT OF PROPERTY COMMONLY KNOWN AS 402 – 408 SOUTH 5TH AVENUE
AND FOR THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / FIFTH AVENUE
TAX INCREMENT FINANCING DISTRICT FUNDS TO PAY FOR
TIF ELIGIBLE REDEVELOPMENT COSTS PROVIDED FOR IN THE FIRST ADDENDUM**

WHEREAS, the Village of Maywood, an Illinois home rule municipal corporation (the “Village”) has previously, in Resolution No. R2022-060 approved on December 6, 2022, approved the sale of two (2) parcels of surplus Village-owned property, as well as a redevelopment agreement (the “Redevelopment Agreement”) between Exclusive Bar and Grill LLC (the “Developer”) and the Village of Maywood; and

WHEREAS, the Redevelopment Agreement governs the sale of properties commonly known as 402 S. 5th Avenue (PIN: 15 11-319-015-0000) and 408 S. 5th Avenue (PINS 15-11-319-011-0000 and 15-11-319-012-0000) to Developer, and the redevelopment of those properties by the Developer, along with 406 S. 5th Avenue (PIN 15-11-319-016-0000), as a bar and grill restaurant, a paved parking lot, and an outdoor patio (the “Project”); and

WHEREAS, the Project has since failed to move forward for various reasons, but Developer has now submitted buildout documents necessary for Village approvals and the Parties are prepared to move forward with the execution of the previously approved Redevelopment Agreement and sale, subject to the provision of an additional Tax Increment Financing (“TIF”) incentive by the Village and other minor changes memorialized in a proposed First Addendum (the “First Addendum”) to the previously approved Redevelopment Agreement. A copy of the First Addendum is attached hereto as Exhibit “A” and made a part hereof; and

WHEREAS, the Village is authorized, under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, as amended (the “TIF Act”), to finance redevelopment in accordance with the conditions and requirements set forth in the TIF Act; and

WHEREAS, pursuant to Ordinance No. CO-97-01, Ordinance No. CO-97-02 and Ordinance No. CO-97-03, adopted March 27, 1997, the Village approved a tax increment redevelopment plan and project (the “TIF Plan”), designated the tax increment redevelopment project area (the “Redevelopment Project Area”), and adopted tax increment financing relative to the Village's “Madison Street / Fifth Avenue Tax Increment Financing District” (the “TIF District”); and

WHEREAS, pursuant to Ordinance Number CO-2013-12 (adopted March 13, 2013) and Ordinance Numbers CO-2020-39, CO-2020-40 and CO-2020-41, adopted December 29, 2020, the Village approved amendments to the TIF Plan in order to extend the term of the TIF District to December 31, 2032; and

WHEREAS, the TIF District was established as a bonded TIF District, and as a “pay-as-you-go” funded TIF District, which means that incremental tax revenues would be used to pay for Village-approved eligible TIF project costs or TIF economic incentives as such funds are generated through year-

to-year increases in the equalized assessed valuation (“EAV”) of the properties within the TIF District. There are no bond proceeds or other debt financing issued to pay for eligible TIF project costs or TIF economic incentives at this time; and

WHEREAS, with the passage of Ordinance No. CO-2024-30 on August 6, 2024, Developer has already received Village approval for a TIF Matching Grant Business Improvement Program Grant of \$25,000.00 relative to the redevelopment of the Subject Property, including the interior and exterior renovation of the existing building, as part of the Project; and

WHEREAS, it is necessary for the successful completion of the Project that the Village approve the attached Addendum to provide for an additional TIF economic incentive (the “Additional TIF Incentive”) to encourage the redevelopment of the Property, thereby implementing the TIF Plan; and

WHEREAS, the Applicant is unable and unwilling to undertake the redevelopment of the Property, but for the Additional TIF Incentive to be provided by the Village in accordance with the TIF Act and the home rule powers of the Village, which the Village is willing to provide under the terms and conditions contained in the attached Addendum. The Parties agree that, but for the Additional TIF Incentive, to be provided by the Village, the Applicant cannot successfully and economically develop the Property in a manner satisfactory to the Village; and

WHEREAS, the President and Board of Trustees of the Village have determined that it is desirable and in the Village's best interests to: (a) assist the Applicant, as set forth in the attached Addendum, in order to stimulate and induce redevelopment of the Property; and (b) agree through provision of the Additional TIF Incentive to reimburse certain actual, documented TIF Eligible Redevelopment Project Costs incurred by the Applicant as part of completing the Project on a 50/50% matching basis, in an amount not to exceed \$25,000 as specified in the Addendum, all in accordance with the terms and provisions of the TIF Act, the Village’s home rule authority, and the terms of the Addendum; and

WHEREAS, the Village is authorized under Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) (the “Economic Development Statute”) to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise, that are deemed necessary or desirable for the promotion of economic development within the Village; and

WHEREAS, the President and Board of Trustees of the Village of Maywood, a home rule Illinois municipal corporation, have the authority to approve the attached First Addendum (**Exhibit “A”**) and to approve the expenditure of its TIF District Funds for the reimbursement of a portion of the actual, documented TIF Eligible Redevelopment Project Costs associated with the Project pursuant to its home rule powers and contracting authority provided by Article VII (Local Government), Section 6 (Powers of Home Rule Units) and Section 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5), and the TIF Act, and find that providing the Additional TIF Incentive and approving the Addendum and appropriating and authorizing the expenditure of funds from the TIF District Fund in accordance with the applicable provisions of the TIF Act, the Economic Development Statute and the attached Addendum, and making other minor changes to the existing Redevelopment Agreement as set forth in the attached Addendum, is in the best interests of the Village, its residents, property owners, businesses and the public.

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

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

SECTION 2: Authority. The Village is a duly constituted and organized home rule municipality, as described in Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Illinois Constitution of 1970, and, as such, may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and incur debt. The adoption of this Ordinance implements the TIF Plan in accordance with the TIF Act.

SECTION 3: Approval of First Addendum and Authorization to Execute Same. The President and Board of Trustees of the Village of Maywood approve the First Addendum to the Redevelopment Agreement between the Village of Maywood and the Exclusive Bar and Grill LLC attached hereto as **Exhibit "A"** and made a part hereof, including the provision of the Additional TIF Incentive payable from the Madison/5th Avenue District, on a 50/50% matching basis and in an amount not to exceed \$25,000. Further, the President, Village Clerk, Village Manager, or their designees, are authorized and directed to execute and deliver the First Addendum to the Redevelopment Agreement and all other instruments and documents, if any, that are necessary to fulfill the Village's obligations relative to the First Addendum and Redevelopment Agreement, as amended by the First Addendum.

SECTION 4: Authorization of Expenditures Under the Application. The expenditure of funds from the TIF District Fund is authorized up to the amount of \$25,000, provided that the Applicant completes the Project, and payment of the economic incentive is subject to the Applicant's compliance with the terms and conditions as set forth in the Addendum.

SECTION 5: 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 6: Ratification. All actions of the President and Board of Trustees, agents and employees of the Village that are in conformity with the purpose and intent of this Ordinance, whether taken before or after the adoption of this Ordinance, are ratified, confirmed and approved.

SECTION 7: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

PASSED by the President and the Board of Trustees of the Village of Maywood, Cook County, Illinois, this 1st day of October, 2024, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me, and attested by the Village Clerk, on this 1st day of October, 2024.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

EXHIBIT "A"

**FIRST ADDENDUM TO
THE REDEVELOPMENT AGREEMENT BETWEEN
THE VILLAGE OF MAYWOOD AND EXCLUSIVE BAR AND GRILL LLC**

(attached)

**THIS DOCUMENT WAS PREPARED BY,
AND AFTER RECORDING PLEASE
RETURN TO:**

Michael A. Marrs
Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane, Suite 301
Westmont, Illinois 60559
Box 324

**PINs: 15-11-319-011-0000
15-11-319-012-0000
15-11-319-015-0000
15-11-319-016-0000**

**FIRST ADDENDUM TO REDEVELOPMENT AGREEMENT
BETWEEN EXCLUSIVE BAR AND GRILL LLC AND
THE VILLAGE OF MAYWOOD FOR THE SALE AND REDEVELOPMENT OF
PROPERTY COMMONLY KNOWN AS 402 - 408 SOUTH 5TH AVENUE**

THIS FIRST ADDENDUM (the "Addendum") is made as of the Effective Date (as that term is defined herein) between the **VILLAGE OF MAYWOOD**, an Illinois municipal corporation located at 40 E. Madison, Maywood, Illinois (the "Village" or "Corporate Authorities"), and **Exclusive Bar and Grill LLC**, an Illinois limited liability company registered at 406 South 5th Ave, Maywood Illinois 60153 (the "Developer").

SECTION I – RECITALS

Among the matters of mutual inducement which have resulted in this Addendum are the following:

A. On December 6, 2022, the Village, in Resolution No. R2022-060, approved the sale of two (2) parcels of surplus Village-owned property, as well as a "Redevelopment Agreement" between Exclusive Bar and Grill LLC and the Village of Maywood (the "Redevelopment Agreement"). The Redevelopment Agreement is incorporated herein by reference as **Exhibit "1"** and made a part hereof; and

B. The Redevelopment Agreement governs the sale of properties commonly known as 402 South 5th Avenue (PIN: 15-11-319-015-0000) and 408 South 5th Avenue (PINS 15-11-319-011-0000 and 15-11-319-012-0000) to Developer, and the redevelopment of those properties, along with 406 South 5th Avenue (PIN 15-11-319-016-0000) by Developer as a bar and grill restaurant, a paved parking lot, and an outdoor patio.

C. The project has since failed to move forward for various reasons, but Developer has now submitted buildout documents necessary for Village approvals and the Parties are prepared to move forward with the execution of the previously approved Redevelopment Agreement and sale, subject to the provision of an additional Tax Increment Financing ("TIF") incentive by the Village and other minor changes memorialized in this Addendum.

D. On August 6, 2024, the Corporate Authorities approved Ordinance No. CO-2024-30 (ORDINANCE AUTHORIZING THE APPROVAL OF AN APPLICATION FOR A VILLAGE TIF MATCHING BUSINESS IMPROVEMENT PROGRAM GRANT FOR EXCLUSIVE BAR AND GRILL, LLC D/B/A EXCLUSIVE BAR AND GRILL FOR BUILDING REHABILITATION AND PARKING LOT IMPROVEMENTS AT THE 406 TO 408 SOUTH 5TH AVENUE PROPERTY LOCATED WITHIN THE MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT, AND FOR THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / FIFTH AVENUE TAX INCREMENT FINANCING DISTRICT FUNDS IN AN AMOUNT EQUAL TO \$25,000.00 TO PAY FOR TIF ELIGIBLE REDEVELOPMENT COSTS RELATED TO THE GRANT APPLICATION (Applicant: Exclusive Bar and Grill, LLC d/b/a Exclusive Bar and Grill - Darian Wilbert)) authorizing a TIF Matching Grant Business Improvement Program Grant of \$25,000.00 for the Developer relative to the redevelopment of the 406 to 408 South 5th Avenue property, including the interior and exterior renovation of the existing building and the installation of concrete patios and an on-site parking lot, as part of the establishment of a new restaurant (the "TIF Matching Grant Business Improvement Program Grant").

The Parties have agreed to amend the terms of the Redevelopment Agreement, as set forth below in this Addendum, to address the Developer's requests; and

E. The President and Board of Trustees of the Village find that it is in the best interests of the Village, its residents and the public to agree to the additional incentives and to enter into this Addendum.

SECTION II – INCORPORATION.

A. Each of the foregoing Recitals is incorporated into this Addendum as if set forth in full in this Section I of the Addendum. All capitalized words or defined terms used in the Redevelopment Agreement shall have the same meaning when capitalized and/or used in the Addendum, unless otherwise defined in this Addendum.

B. The Redevelopment Agreement is incorporated herein by reference and made a part hereof. In all respects, except as specifically amended by this Addendum or unless the action or obligation or term has been completed or satisfied, the sections, terms, conditions and provisions of the Redevelopment Agreement remain in full force and effect. In the event of any conflict between the Redevelopment Agreement and this Addendum, this Addendum shall control.

SECTION III – MODIFICATIONS TO THE EXISTING REDEVELOPMENT AGREEMENT.

A. **Modifications to Section III (Transfer of Subject Properties):** By agreement of the Parties, Section III (Transfer of Subject Properties), Sections 1 (Effective Date/Term), 14 (Other Conditions of Sale) and 15 (Closing Date) of the Redevelopment Agreement are amended to read in their entirety as follows:

"1. **EFFECTIVE DATE/TERM.** This Agreement shall become effective as of the date that the Village President and Village Clerk sign the Agreement below (the "Effective Date"). Once the obligations of the Parties under this Agreement have been fully satisfied for the Project (i.e., construction has been completed as evidenced by the issuance by the Village of a final occupancy permits for the Improvements), then this Agreement shall terminate only in regard to the general development obligations (including, without limitation, the obligations set forth in Sections IV.1. and IV.2. of this Agreement), but the Village-approved zoning relief and special permissions and the applicable provisions of the Village Code shall remain in effect and be enforced, and shall control the

operation and maintenance of the Project Properties for the time period that the Project exists and continues to operate on the Project Properties, unless the Parties mutually agree to amend this Agreement. In addition, notwithstanding termination, the Developer's obligation to pay taxes, fees and charges per Section IV.2.B., as well as any Village remedies set forth herein for failure to pay same, including reconveyance pursuant to subsection V.1.D., shall survive termination and continue in full force and effect for a period of fifteen (15) years from the Effective Date of this Agreement. In addition, Sections IV.2.B.ii., IV.2.B.iii., IV.5.A., IV.5.G., V.1.C., V.1.D. and V.2. shall survive termination of this Agreement.

14. **OTHER CONDITIONS OF SALE.**

- A. Prior to Closing, Developer is required to provide satisfactory proof to the Village of adequate, available funding to complete the Project. An executed loan, grant or equity commitment letter may be considered by the Village as such satisfactory form of proof of available funding;
- B. Economic Incentives:
 - (i) Developer intends to apply for a Cook County Class 7a property tax incentive for 406 South 5th.
 - (ii) Developer agrees not to seek a property tax incentive on 402 South 5th and 408 South 5th since Developer will not be required to consolidate the PINS.
 - (iii) With the passage of Ordinance No. CO-2024-30 on August 6, 2024, Developer has already received Village approval of a TIF Matching Grant Business Improvement Program Grant of \$25,000.00 relative to the redevelopment of the 406 to 408 South 5th Avenue property, including the interior and exterior renovation of the existing building, as part of the establishment of a new restaurant.
- C. Additional Tax Increment Financing Economic Incentive: The Village agrees to provide an additional Tax Increment Financing Incentive using Madison Street/5th Avenue TIF Funds in an amount not to exceed TWENTY FIVE THOUSAND AND NO/100 DOLLARS (\$25,000.00) in the form of a 50/50% matching incentive to the Developer for reimbursement of a portion of the redevelopment costs associated with the installation of the parking lot and/or outdoor dining area on the Village Properties after Closing. Further details on the payment of the incentive are provided in Section IV.7. below.

15. **CLOSING DATE.** The Closing Date for conveyance of the Subject Properties shall be concurrent with, or within ninety (90) days of the approval and execution of this Addendum, unless a later date is mutually agreed to by the Parties. The 402 S 5th Property and 408 South 5th Property may be closed on the same or separate days, as mutually agreed to by the Parties."

B. Modifications to Section IV (Redevelopment of the Subject Properties): By agreement of the Parties, Section IV (Redevelopment of the Subject Properties), Section 1 (Construction of Improvements) of

the Redevelopment Agreement is amended by changing the date on which the Improvements on the Project Properties shall be constructed in conformance with the Final Plans from “on or before August 31, 2024” to “on or before June 30, 2025.”

C. **Further Modifications to Section IV (Redevelopment of the Subject Properties):** By agreement of the Parties, **Section IV (Redevelopment of the Subject Properties) of the Redevelopment Agreement is amended by adding a new Section IV.7. (Payment of TIF Eligible Costs), to read in its entirety as follows:**

“7. PAYMENT OF TIF ELIGIBLE COSTS

A. Provision of TIF Economic Incentives. As noted in Section II.14.B(iii) and Section II.14.C., the Village shall use Madison Street/5th Avenue TIF Funds to pay any reimbursement requests associated with TIF-eligible work done to the existing building, parking lot and outdoor dining area in accordance with the reimbursement terms of the TIF Matching Grant Business Improvement Program and approvals given in Ordinance No. CO-2024-30 and this Agreement, and any TIF-eligible work done to on the installation of the parking lot and/or outdoor dining area on the Village Properties after Closing in accordance with this Agreement. The maximum economic incentive payment to the Developer under the TIF Matching Grant Business Improvement Program is an amount not to exceed \$25,000.00 (50/50% matching incentive). The maximum economic incentive payment to the Developer under the additional incentive being provided in this Agreement is an amount not to exceed \$25,000.00 (50/50% matching incentive). Any TIF-eligible work, costs or expenses incurred by the Developer after the Effective Date of this Agreement in the redevelopment of the parking lot and/or outdoor dining area on the Village Properties after Closing shall be reimbursed in accordance with the reimbursement process set forth in B. below. Any work, costs or expenses incurred by the Developer prior to the Effective Date of this Agreement are not eligible for the additional TIF reimbursement provided by this Agreement.

B. Process of Reimbursement. To establish a right of reimbursement for specific TIF-eligible Redevelopment Project Costs, the Developer shall submit to the Village Engineer a written statement in the form attached to this Agreement as EXHIBIT “2” (“Request for Reimbursement”) setting forth the amount of reimbursement requested and the specific Redevelopment Project Costs for which reimbursement is sought. Each Request for Reimbursement shall be accompanied by such bills, contracts, invoices, lien waivers, contractor’s sworn statement and affidavit or other evidence as the Village shall reasonably require to evidence completion of the reimbursable work, and the right of the Developer to reimbursement under this Agreement. All records with respect to the administration and the construction of the Project shall be created and maintained in an organized manner by the Developer (and its contractor), which is reasonably satisfactory to the Village and which will facilitate the parties to readily determine whether or not a particular item of cost is eligible for reimbursement pursuant to the TIF Act and this Agreement. The Village Engineer shall have fifteen (15) days after receipt of any Request for Reimbursement from the Developer to inspect the request and work and advise the Corporate Authorities of his/her decision to approve or disapprove any of the expenditures for which reimbursement is sought in such request and, if disapproved, to provide the Developer in writing and in detail with an explanation as to why the Village Engineer is not prepared to approve of such reimbursement; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not an eligible Redevelopment Project Cost related to redevelopment of the parking lot and/or outdoor dining area on the Village Properties after Closing or that the documentation

therefore is insufficient or the work is not complete or has not been performed in accordance with applicable regulations. The Corporate Authorities will act on the Village Engineer's recommendation at the next available Corporate Authorities meeting."

SECTION IV – GENERAL.

A. Time of Essence. Time is of the essence in the performance of the obligations set forth within this Addendum; however, a party shall not be deemed in material breach of this Addendum with respect to any obligations on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to war, insurrection, riots, floods, earthquakes, fires, casualties, acts of God, epidemics, quarantine restrictions, freight embargoes, inability to procure materials, acts caused directly or indirectly by the other party (or such other party's agents, employees or invitees), or similar causes beyond the reasonable control of such party ("force majeure"). If one of the foregoing events shall occur or any party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant an extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the force majeure, provided that the failure of performance was reasonably caused by such force majeure.

B. Effective Date. This Addendum shall be deemed dated and become effective on the date that the last signatory signs this Addendum.

C. Term. The term of this Addendum shall continue until the Redevelopment Agreement, as amended by this Addendum or subsequent addenda, is terminated as provided for in the Redevelopment Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum on the dates set forth below their respective signatures.

VILLAGE:
VILLAGE OF MAYWOOD,
an Illinois Municipal corporation

DEVELOPER:
Exclusive Bar and Grill LLC,
An Illinois limited liability company

By: _____

By: _____

Name: _____

Name: _____

Title: Village President

Title: _____

ATTEST:

ATTEST:

By: _____

By: _____

Name: _____

Name: _____

Title: Village Clerk

Title: _____

EXHIBIT 1
To the First Addendum

REDEVELOPMENT AGREEMENT

(ATTACHED)

**THIS DOCUMENT WAS PREPARED BY,
AND AFTER RECORDING PLEASE
RETURN TO:**

Michael A. Marrs
Klein, Thorpe and Jenkins, Ltd.
20 North Wacker Drive, Suite 1660
Chicago, Illinois 60606
Box 324

PINs: **15-11-319-011-0000**
15-11-319-012-0000
15-11-319-015-0000
15-11-319-016-0000

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT (the "Agreement") is made as of the Effective Date (as that term is defined herein) between the **VILLAGE OF MAYWOOD**, an Illinois municipal corporation located at 40 E. Madison, Maywood, Illinois (the "Village" or "Corporate Authorities"), and **Exclusive Bar and Grill LLC**, an Illinois limited liability company registered at 406 S. 5th Ave, Maywood Illinois 60153 (the "Developer").

SECTION I – PRELIMINARY STATEMENTS

Among the matters of mutual inducement which have resulted in this Agreement are the following:

1. The Village is a duly constituted and existing municipality within the meaning of Section 1 of Article VII of the 1970 Constitution of the State of Illinois and is a "home rule unit" under Section 6(a) of Article VII of the 1970 Constitution.

2. The Village is authorized, under its home rule powers, to assemble and to sell land and other property, real or personal, in the manner and at such price as the Village determines is reasonably necessary to achieve the Village's objectives for the redevelopment of the Village.

3. The Village has the authority to promote the health, safety and welfare of the Village and its inhabitants, to encourage private development in order to enhance the local tax base, create employment and ameliorate blight, and to enter into contractual agreements with third persons to achieve these purposes.

4. Pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois (65 ILCS 5/11-74.4-1, et seq.), as from time to time amended (the "Act"), the President and Board of Trustees of the Village are

empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "conservation area" as defined in Section 11.74.4-3(b) of the Act.

5. In accordance with the requirements of the Act, the President and Board of Trustees of the Village, pursuant to Ordinance No. CO-97-02, adopted by the President and Board of Trustees of the Village on March 27, 1997, approved a redevelopment plan and project for the Madison Street/5th Avenue Redevelopment Area (the "Redevelopment Area") as set forth in the document entitled "Madison Street/5th Avenue Tax Increment Financing Redevelopment Project and Plan" (the "TIF Plan"), dated January 22, 1997, prepared by Trkla, Pettigrew, Allen & Payne on behalf of the Village.

6. In accordance with the requirements of the Act, the President and Board of Trustees of the Village, pursuant to Ordinance Nos. CO-97-02 and CO-97-03, respectively, adopted by the President and Board of Trustees of the Village on March 27, 1997, designated the Redevelopment Area as a redevelopment area (as that term is defined by the Act) and adopted tax increment allocation financing for the Redevelopment Area pursuant to the Act for the purposes of implementing the TIF Plan for the Redevelopment Area.

7. The President and Board of Trustees of the Village have determined that the blighting factors described in the TIF Plan are detrimental to the public and impair development and growth in the Redevelopment Area, with the result that it is necessary to incur extraordinary costs in order to develop the Redevelopment Area. The blighting factors in the Redevelopment Area will continue to impair growth and development but for the use of tax increment financing to pay redevelopment project costs (as defined in the Act) which necessarily must be incurred to implement the aforesaid program of redevelopment.

8. The Village is the owner of two parcels of vacant land located at the southwest corner of 5th Avenue and Randolph Street, commonly known as: 402 S. 5th (PIN: 15-11-319-015-0000), which is approximately 60 feet by 132 feet in size, and 408 S. 5th (PINS: 15-11-319-011-0000 and 15-11-319-012), which is approximately 60 feet by 132 feet in size. Collectively, the two (2) parcels of vacant land are the "Subject Properties". The Subject Properties are legally described on EXHIBIT 1 attached hereto.

9. The Village desires to convey, and the Developer desires to acquire from the Village, subject to the terms and conditions set forth in this Agreement, all of the Village's right, title and interest in the Subject Properties in an "AS-IS, WHERE-IS," condition.

10. The Developer proposes to improve and develop the Subject Properties along with the Developer-owned property of 406 S. 5th (PIN: 15-11-319-016) (the "Project Site," as legally described on EXHIBIT 1 attached hereto, and collectively with the Subject Properties, the "Project Properties") as follows:

402 S. 5th: By construction of a paved parking lot with landscaping as required for the adjacent building at 406 S. 5th to be operated as a bar and grill restaurant.

406 S. 5th: By rehabilitation of the existing building to be operated as a bar and grill restaurant.

408 S. 5th: By construction of an outdoor patio with seating and landscaping as required for the adjacent building at 406 S. 5th to be operated as a bar and grill restaurant.

Collectively, the foregoing are the "Improvements" and the purchase and redevelopment of the Project Properties is the "Project." The estimated total cost of the Project is in excess of SIX HUNDRED THOUSAND and 00/100 DOLLARS (\$600,000.00).

Subject to future zoning approvals, the Developer may also seek to operate a hookah-lounge on the Project Site.

11. The proposed Improvements are as shown on the Village-approved Site Plan rendering and architectural documents showing proposed improvements on the Project Properties is attached hereto and made a part hereof as **GROUP EXHIBIT 2**. The Village's approval of the Site Plan document is only a preliminary approval of the Developer's concept plan for purposes of entering into this Agreement and does not constitute preliminary or final approval of any building plan approvals or zoning relief that the Developer needs to construct the Project.

12. This Agreement has been submitted to the Developer for consideration and review, the Developer has taken all actions required to be taken prior to the execution of this Agreement, including the approval of necessary corporate resolutions and other appropriate Developer documents, in order to make the same binding on the Developer in accordance with their respective terms, and any and all actions of the Developer prior to the execution of this Agreement have been undertaken and performed in the manner required by law.

13. Because the Subject Properties are located within the Redevelopment Area, on December 6, 2022, the Village President and Board of Trustees of the Village conducted a public hearing relative to the terms, conditions and provisions contained in this Agreement and received a presentation by the Developer regarding its development proposal. At the public hearing, there was an opportunity for proposals from qualified developers for redevelopment of certain land within the Redevelopment Area to be heard.

14. The President and Board of Trustees of the Village, after due and careful consideration, are of the opinion that the Subject Properties, which are currently vacant and unused, and which have been vacant for a number of years, should be put to productive use and should be sold to the Developer because they are no longer necessary, appropriate, or required for use by the Village. The President and Board of Trustees have further determined that the sale of the Subject Properties and development of the Project in accordance with the terms and conditions of this Agreement represents a viable, productive use of the Subject Properties, will be in furtherance of the economic development goals of the Village and TIF Plan, and will thereby help relieve conditions of unemployment, increase employment opportunities, improve the environment of the Village, increase the quality commercial and residential housing stock of the Village, increase the assessed valuation of the real estate situated within the Village, increase the tax revenues realized by the Village, foster increased economic activity within the Village, and otherwise be in the best interests of the Village and the health, safety, morals and welfare of its residents and taxpayers.

SECTION II – INCORPORATION OF PRELIMINARY STATEMENTS.

1. **INCORPORATION.** The foregoing preliminary statements are material to this Agreement and are incorporated into and made a part of this Agreement as though they were fully set forth in this Section II.

SECTION III – TRANSFER OF SUBJECT PROPERTIES.

1. **EFFECTIVE DATE/TERM.** This Agreement shall become effective as of the date that the Village President and Village Clerk sign the Agreement below (the "Effective Date"). Once the obligations of the Parties under this Agreement have been fully satisfied for the Project (i.e., construction has been completed as evidenced by the issuance by the Village of a final occupancy permits for the Improvements), then this Agreement shall terminate only in regard to the development obligations (including, without limitation, the obligations set forth in Sections IV.1. and IV.2. of this Agreement), but the Village-approved zoning relief and special permissions and the applicable provisions of the Village Code shall remain in effect and be enforced, and shall control the operation and maintenance of the Project Properties for the time period that the Project exists and continues to operate on the Project Properties, unless the Parties mutually agree to amend this Agreement. In addition, notwithstanding termination, the Developer's obligation to pay taxes, fees and charges per Section IV.2.B., as well as any Village

remedies set forth herein for failure to pay same, shall survive termination and continue in full force and effect for a period of five (5) years from the Effective Date of this Agreement. In addition, Sections IV.2.B.ii., IV.2.B.iii., IV.5.A., IV.5.G., IV.7. and V.2. shall survive termination of this Agreement.

2. **PURCHASE AND SALE.** The Village agrees to sell to the Developer, or a related entity, and the Developer, or a related entity, agrees to purchase from the Village, all of the Village's right, title and interest in the Subject Properties as described in EXHIBIT 1 hereof; and all improvements, buildings, structures and attached fixtures (excluding any personal property and trade fixtures of the Village and/or any tenants of the Village, if any) located on the Subject Properties, including any and all rights, privileges, easements and appurtenances, if any, thereunto belonging.

3. **PURCHASE PRICE.** The purchase price to be paid by the Developer to the Village for the 402 S. 5th Property shall be ONE THOUSAND TWO HUNDRED DOLLARS AND 00/100THS DOLLARS (**\$1,200.00**) ("402 S. 5th Purchase Price"). The purchase price to be paid by the Developer to the Village for the 408 S. 5th Property shall be ONE THOUSAND TWO HUNDRED AND 00/100THS DOLLARS (**\$1,200.00**) ("408 S. 5th Purchase Price"). The 402 S. 5th Purchase Price and 408 S. 5th Purchase Price shall be payable as follows: At the time of conveyance of the Subject Properties ("Closing"), the Developer shall pay to the Village the applicable Purchase Price, plus or minus any prorations as provided herein, including a credit for the remaining portion of the Initial Deposit, if any, paid in accordance with Section III.4. below. The applicable Purchase Price and other charges shall be payable at Closing in good funds by wire transfer or cashier's check.

4. **INITIAL DEPOSIT – REIMBURSEMENT OF VILLAGE COSTS.** Developer has made or will make an initial deposit with the Village of FOUR THOUSAND FIVE HUNDRED AND 00/100THS DOLLARS (\$4,500.00) on the purchase of the 402 S. 5th Property (the "402 S. 5th Initial Deposit") and an initial deposit with the Village of FOUR THOUSAND FIVE HUNDRED AND 00/100THS DOLLARS (\$4,500.00) on the purchase of the 408 S. 5th Property (the "408 S. 5th Initial Deposit," and with the 402 S. 5th Initial Deposit, the "Initial Deposits") in the form of a certified check or other certified funds within forty eight (48) hours of the Village's approval of a Resolution authorizing the sale and this Agreement. The purpose of the Initial Deposits is to provide an initial deposit towards the Purchase Price, along with funds to reimburse the Village for fees, costs and expenses incurred in the course of preparing, approving and carrying out this Agreement and the sale of the Subject Properties, including but not limited to title and closing costs and fees, survey costs, attorneys' fees, and engineer's fees. Upon termination of this Agreement prior to closing for any reason, Developer shall be entitled to the prompt return of the balance of the applicable Initial Deposit, minus any reimbursement costs incurred by the Village prior to termination. Developer shall receive a credit for the Initial Deposits at the applicable closing, but is responsible for payment of all fees, costs and expenses related to approving and carrying out this Agreement, including the sale of the Subject Properties, to the extent such fees, costs and expenses exceeded the amount of the Initial Deposits.

5. **TITLE INSURANCE.** Within thirty (30) days of the Effective Date of this Agreement, the Village, at the Developer's cost and expense, shall deliver to the Developer, a title commitment (the "**Title Commitment**") issued by Chicago Title Insurance Company (the "**Title Company**"), in the amount of the applicable Purchase Price for the Subject Properties, subject only to (i) the exclusions and conditions contained in the Title Commitment; (ii) the restrictions and reservations, if any, contained in the Deed; (iii) utility and drainage easements and such other covenants, easements, restrictions and matters of record; (iv) any additional easements recommended by the Village Engineer to be part of the conveyance; and (v) acts done or suffered by or judgments against the Developer (collectively, the "**Permitted Exceptions**"). If the Title Commitment discloses exceptions to title which are not acceptable to the Developer, (the "**Unpermitted Exceptions**"), the Developer shall have fifteen (15) days from its receipt of the Title Commitment and documents evidencing any and all Unpermitted Exceptions to object to the Unpermitted Exceptions. The Developer shall provide the Village with a title objection letter (the "**Developer's Objection Letter**") listing those matters which are not Permitted Exceptions. The Village shall have thirty (30) days from the date of receipt of the Developer's Objection Letter ("**Village's Cure Period**") to have the Unpermitted Exceptions removed from the applicable Title Commitment or to cure such Unpermitted Exceptions or to have the

Title Company commit to insure against loss or damage that may be occasioned by such Unpermitted Exceptions, at Village's sole cost and expense. If the Village fails to have the Unpermitted Exceptions removed or, in the alternative, to obtain a Title Commitment insuring the Unpermitted Exceptions within the specified time (the "**Proforma Title Policy**"), the Developer may elect to either (i) terminate this Agreement as to the applicable property, at which time the Developer shall be entitled to have the applicable Initial Deposit, minus any out-of-pocket costs incurred by the Village, returned to the Developer, or (ii) Close taking subject to such Unpermitted Exceptions. All Unpermitted Exceptions, which the Title Company commits to insure at Village's sole cost and expense, shall be included within the definition of Permitted Exceptions. The Proforma Title Policy shall be conclusive evidence of good title as therein shown as to all matters insured by the Title Company, subject only to the Permitted Exceptions. If the Developer does not elect to close hereunder, this Agreement shall become null and void without further action of the parties, and the balance of the applicable Initial Deposit shall be returned to the Developer after the Village's out-of-pocket expenses have been paid. At Closing, the Village shall furnish the Developer an Affidavit of Title, Covenant and Warranty in customary form. The Developer shall pay the cost for any later date title commitment and the cost of the Title Company issuing a Proforma Title Policy to the Developer. The Developer may, at its expense, request that the Title Commitment provide for extended coverage. Any specific title endorsements, including a zoning endorsement, requested by the Developer for its owners' policy and/or loan title policy, shall be paid for by the Developer.

6. **SURVEY.** At least thirty (30) days prior to Closing, the Village, at the Developer's cost taken from the applicable Initial Deposit, shall order and obtain a an ALTA/ACSM topographical survey of the 402 S. 5th Property and the 408 S. 5th Property, prepared by an Illinois registered surveyor and made in compliance with ALTA and Land Survey Standards (and shall satisfy, at a minimum, Table A Options 6, 8, 10, and 11(b)) dated subsequent to the date of this Agreement, certified to the Developer, the Village and the title insurer, depicting the land, improvements, manholes, structures and utility lines in, over, under or upon the land, the locations of all easements upon the applicable Property or appurtenant thereto (identified by the Recorder's Document Number) and showing encroachments, if any, from or upon adjoining property or upon any easements located on the applicable Property, certifying the number of square feet (or the number of acres) to not less than two decimal points, of the applicable Property, and further certifying whether or not the land is located within a federal flood plain (hereinafter collectively referred to as the "**Surveys**"). The Surveys must not reveal any material impediments to developing the proposed uses, as determined by the Developer in its reasonable discretion. A copy of said Surveys shall be provided to the Developer by the Village within ten (10) days of the Village's receipt of same.

Upon approval of the Surveys, the legal description in **EXHIBIT 1** shall be automatically revised to be that of the legal description in the Surveys and Title Commitment. At either party's request, any changes to the legal description shall be confirmed in writing and signed by both parties.

7. **PLAT OF CONSOLIDATION.** It is agreed to by the Developer and the Village Board of Trustees, that upon the sale of the parcels of land that a plat of consolidation will not be required.

8. **DEED.** The Subject Properties shall be conveyed to Developer by the Village through recordable quitclaim deeds (the "Deeds"). The Deeds shall provide that the Subject Properties are being conveyed in "As Is, Where Is" condition, including any environmental conditions existing in, on or beneath the Subject Properties." The Deeds shall further require that the Subject Properties be developed and maintained as set forth in this Agreement. If public utilities, street lighting, sanitary or storm sewers, fire hydrants and related water service lines, public sidewalks or any other above or below grade infrastructure or public improvements are located within any portion of the applicable Property to be sold, the Village shall reserve in the applicable quitclaim deed, a public utility or sidewalk easement of sufficient size to accommodate the repair, replacement, or maintenance of the public facilities or the installation of additional public facilities. The Village Engineer, in his or her discretion, shall determine the size of the required easement area. The Deeds will not remove or release any existing non-Village easement rights or other conditions of public record that are enforceable by other persons or private or public entities.

9. **CONDITION OF THE SUBJECT PROPERTIES.** The Developer acknowledges that the Subject Properties will be conveyed to Developer by the Village in "AS IS, WHERE IS" condition, including any environmental conditions existing in, on or beneath the Subject Properties. Except as provided for under this Agreement, the Village makes no representations or warranties regarding the physical, environmental or structural condition of the Subject Properties or of any buildings thereon, including but not limited to layout, square footage, zoning, use and occupancy restrictions, susceptibility to flooding or, with respect to the existence or absence of toxic or hazardous materials, substances or wastes in, on or affecting the Subject Properties, its soil or groundwater, the scope and extent of any remediation performed on the Subject Properties or the presence or lack of radon, asbestos, underground storage tanks, or other environmental contamination on, in or under the Subject Properties. As part of this Agreement, the Village assigns to Developer any and all rights to any claims it may have against prior owners of the Subject Properties pertaining to the environmental condition of the Subject Properties, except for those rights necessary for the Village to retain to protect itself from such liability.

The Developer expressly acknowledges that it has not relied upon any representation or warranty made by either the Village or any officer, employee, agent or representative of the Village in connection with the Subject Properties, including specifically, without limitation, any warranty or representation as to the condition of the personal property, if any, on the Subject Properties, or the Property's planning status, topography, grading, climate, air, flood, water rights, water, utilities, present and future zoning, governmental entitlements and restrictions, soil, subsoil, paint or contamination of soil or water, access to public roads, habitability or fitness for any particular purpose, or the presence or absence of any hazardous material.

10. **DUE DILIGENCE PERIOD.**

A. At any and all times prior to Closing, Developer shall be entitled to perform any and all investigations, structural and system inspections with regard to the physical condition of the Subject Properties, soil reports, engineering studies, surveys and other studies and tests on the Property which the Developer may reasonably deem necessary, including Phase I and Phase II environmental assessments, as part of Developer's intended redevelopment of the Property (collectively, the "Inspections"). Developer understands, acknowledges and agrees that any Inspections undertaken by it prior to Closing shall be at its sole risk and expense, and that the Village shall in no way be obligated to make reimbursement to it for such work should Closing not occur for any reason.

B. Developer's access to the Subject Properties to perform the Inspections and Repairs shall be governed by a temporary access agreement with the Village.

C. In the event that the Inspections and Repairs reveal that the Subject Properties are not suitable for the Developer's use, poses a material health, safety or environmental hazard, including the existence of any environmental condition which may be dangerous and/or unacceptable to the Developer, or the presence of any hazardous material, the Developer, shall have the right, in its sole and exclusive judgment, to terminate this Agreement as to the applicable Property prior to the Closing Date, upon written notice to the Village. If the Agreement is terminated under this Paragraph, the Village shall return the applicable Initial Deposit to the Developer, minus any out-of-pocket expenses incurred by the Village, and each party shall otherwise pay its own costs and expenses incurred under this Agreement and shall not seek reimbursement, contribution or damages from or against the other party for such costs and expenses or damages of any other kind, including costs incurred by Developer relative to Inspections performed prior to termination.

D. If the Developer elects to terminate this Agreement pursuant to this Paragraph, Developer shall have the obligation, at the Village's sole discretion, to restore the applicable Property to its original condition prior to such Inspections, and indemnify the Village, as provided herein.

11. **ZONING RELIEF AND SPECIAL PERMISSIONS.**

A. Zoning Relief. The Developer shall, at its cost and prior to the Closing Date, petition and obtain from the Village any zoning relief necessary for construction of the Project including but not limited to any necessary relief relative to proposed uses, height, fencing, density, setback, parking requirements and other requirements imposed by the Village's building and zoning regulations. It is anticipated Developer will seek the following:

- (i) Special Use Permit for Live Entertainment
- (ii) Liquor License with extended hours from 10pm until 2am
- (iii) Ability to apply for a Hookah Lounge in accordance with all Village policies and ordinances
- (iv) Video Gaming License

The Village Board, in its sole discretion, will consider and take final action on the above Zoning Relief items and any other requested relief after the Developer completes the zoning application and zoning hearing process. Should the Village fail to approve any portion of the zoning relief necessary for the construction of the Project as outlined herein, or should the Developer fail to accept any conditions placed on such necessary approvals, the Developer may, at its option, choose to amend its submittals and request approval of the amended zoning petition or terminate this Agreement as to the applicable Property for which it did not receive relief. If the Agreement is terminated under this Section, the applicable Initial Deposit, minus any out-of-pocket costs incurred by the Village, shall be returned to the Developer and the parties shall have no further obligation to each other under this Agreement.

B. Final Plans. The approval of this Agreement does not constitute or grant final approval of the Final Plans. The Village shall consider and approve the Final Plans after submittal of the Plans for Village plan review and the issuance of the Village staff and consultant plan review comments, provided they are in substantial conformance with the Village-approved Preliminary Plans. Once approved by the Village, the Final Plans shall be incorporated by reference into this Agreement as GROUP EXHIBIT 3.

12. COSTS / PRORATIONS.

A. Shared Cost. If the Developer has a lender, then the Developer shall pay the cost of any escrow and closing fee. If no escrow is involved, the parties agree to share equally the closing fee.

B. Prorations. At Closing, the following adjustments shall be computed as of the Closing Date and the cash balance of the Purchase Price shall be adjusted to reflect such prorations. All prorations shall be based on a 365-day year, with the Village having the day prior to the Closing Day.

(i) Real Property Taxes. The Subject Properties are currently exempt from payment of real estate taxes and there shall be no real estate tax proration given to the Developer at Closing. The Developer shall be responsible for all real estate taxes accruing subsequent to the conveyance of the Subject Properties.

(ii) Miscellaneous. Except as otherwise provided herein, all other charges and fees customarily prorated and adjusted in similar transactions shall be prorated as of the Closing Date. In the event that accurate prorations and other adjustments cannot be made at Closing because current bills or statements are not obtainable (as for example, utility bills), the parties shall prorate on the best available information, subject to adjustment within thirty (30) days of the receipt of the final bill or statement. All prorations are final.

C. Village's Costs. The Village shall pay the following costs and expenses in connection with the Closing:

- (i) Cost of obtaining any required title curative documents, except for title matters created by or relating to the Developer.
- (ii) Recording fees for releasing or terminating any Unpermitted Exceptions or title curative documents.
- (iii) Recording fees for any easements retained by the Village.

D. Developer's Costs. The Developer shall pay the following costs and expenses in connection with the Closing:

- (i) Recording fees for the Deeds and this Agreement.
- (ii) Recording fees for any financing documents.
- (iv) In the event that the Developer shall obtain financing for the purchase of the Subject Properties, all costs associated with the Developer's financing, including the Developer's lender's loan policy shall be borne by the Developer.
- (v) The premium for a title policy in the amount of the Purchase Price (paid from Developer's applicable Initial Deposit).
- (vi) Survey cost (paid from Developer's applicable Initial Deposit).
- (vii) Reimbursement to the Village of any reasonable fees, costs and expenses as specified in Section III.4. (paid from Developer's applicable Initial Deposit).

13. NO DEBTS. Developer is required to pay all of Developer's fees, debts, judgments, penalties or other money due and owing the Village, if any, prior to or at closing on the Subject Properties and related Project Site. Developer must not be delinquent on payment of any Cook County real estate taxes on property owned by it within the Village. Closing may not take place unless all amounts due are satisfied.

14. OTHER CONDITIONS OF SALE.

- A. Prior to Closing, Developer is required to provide satisfactory proof to the Village of adequate, available funding to complete the Project. An executed loan, grant or equity commitment letter may be considered by the Village as such satisfactory form of proof of available funding;
- B. Economic Incentives – Developer intends to apply for a Cook County Class 7a property tax incentive for 406 S. 5th. Developer agrees not to seek a property tax incentive on 402 S. 5th and 408 S. 5th since Developer will not be required to consolidate the PINS. Developer intends to apply for TIF Business Improvement Funds as an additional incentive.

15. CLOSING DATE. The Closing Date for conveyance of the Subject Properties shall be concurrent with, or within ninety (90) days of the approval and execution of this Agreement, unless a later date is mutually agreed to by the Parties. The 402 S 5th Property and 408 S. 5th Property may be closed on the same or separate days, as mutually agreed to by the Parties.

SECTION IV – REDEVELOPMENT OF THE SUBJECT PROPERTIES

1. **CONSTRUCTION OF IMPROVEMENTS.** The Developer shall provide the Village with the Final Plans at least thirty (30) days prior to Closing. The Final Plans shall be attached hereto as **GROUP EXHIBIT 3** and made a part hereof subsequent to the execution of this Agreement and upon approval by the Village. The Final Plans to be submitted by the Developer are subject to the review and approval subject to recommendations by Village staff, the Village Engineer and the Village Attorney. Approval of the Final Plans by the Village shall not be unreasonably withheld, provided that: (a) the Final Plans are in substantial conformance with the Preliminary Plans and this Agreement, (b) the Project is designed in accordance with the applicable rules, regulations and ordinances of the state, federal, county or local governing bodies, including the Village, subject to any exceptions or variations from such rules, regulations and ordinances, as approved by the Corporate Authorities; and (c) the use of the Subject Properties is consistent with the intended use contemplated under this Agreement.

The Developer, subject to force majeure, shall initiate construction of the Project on the Project Properties on or before ninety (180) days following the closing of the Subject Properties. The Improvements on the Project Properties shall be constructed in conformance with the Final Plans which become attached hereto and made a part hereof as **GROUP EXHIBIT 3**, and shall be completed on or before August 31, 2024.

Developer waives any and all rights and claims it may have, whether known, unknown, past, present or future, against the Village relating to the environmental condition of, at or migrating from the Subject Properties.

A. **Completion of the Project.** After Closing, the Developer shall use its best efforts to commence and complete of the Project in accordance with the Final Plans to be attached hereto.

B. **Signage.** All signage to be located on the Subject Properties shall be subject to the Zoning Administrator review and approval as part of the Final Plans and in accordance with all applicable Village ordinances and permitting requirements.

C. **Construction of Buildings.** Subject to delays caused by force majeure, the Developer shall, following conveyance of the Subject Properties, initiate the Project as described in Section I.10, and as more specifically described and depicted in the Final Plan documents attached hereto as **GROUP EXHIBIT 3** and made a part hereof.

If the Project is not commenced or completed on a timely basis as required herein, the Village's obligations under this Agreement may, following ninety (90) days' notice and at the sole option of the Village President and Board of Trustees, be declared terminated, in which case the Developer may be obligated to reconvey the Subject Properties and any improvements thereon back to the Village as further detailed in Section V.1.D.

2. **ADDITIONAL UNDERTAKINGS ON THE PART OF THE DEVELOPER.**

A. **As-Is, Where-Is Condition.** The Developer agrees to accept the Subject Properties in an "**AS-IS, WHERE-IS**" condition, including all environmental conditions existing in, on or beneath the Subject Properties, upon conveyance of the Subject Properties from the Village.

B. **Real Estate Taxes and Fees.**

(i) Developer agrees to promptly pay or cause to be paid as the same become due, any and all fees, taxes and governmental charges of any kind that may at any time be lawfully assessed with respect to the Subject Properties (402 S 5th and 408 S. 5th) and Project Site (406 S. 5th), or as otherwise required under the law or this Agreement, including but not limited to any and all real estate taxes and special assessments with respect to the Subject Properties, if any. If Developer

fails to timely pay real estate taxes and special assessments when due as required by this Agreement, the Village may, following notice and at the sole option of the Village President and Board of Trustees, declare Developer to be in default, in which case the Developer may be obligated to reconvey the entire Subject Properties and any improvements thereon back to the Village as further detailed in Section V.1.D. This obligation and the Village's remedy hereunder shall survive termination and be in full force and effect for a period of fifteen (15) years following the effective date of this Agreement.

- (ii) Upon completion of the improvements for the Project Site, the Developer may, if eligible, seek a property tax incentive in the form of a Class 7a Cook County Property Tax Incentive or similar Cook County Property Tax Incentive or tax classification.
- (iii) Developer agrees not to seek a property tax incentive for the Subject Properties at 402 S. 5th and 408 S. 5th since the Village is not requiring that the aforementioned properties to be consolidated into one PIN.

C. Construction Employment Opportunities and MBE/WBE/VBE Provisions.

- (i) Developer agrees to make good faith, commercially reasonable efforts to have its general contractor and subcontractors, to the extent they hire new employees and can include minorities, women and Village residents to work on the Project, hire minorities, women and/or Village residents, during the course of Construction. Nothing in this Agreement shall require the Developer or its contractors or subcontractors to displace any employees in its current work force to achieve the foregoing goal.
- (ii) Notwithstanding the foregoing provisions, Developer shall be entitled to employ union labor hereunder pursuant to the rules, regulations and practices of applicable unions.
- (iii) The Developer shall comply with the Illinois Prevailing Wage Act and the federal Davis Bacon Act in regard to the Project, to the extent such compliance is required by its applicable funding sources.
- (iv) The Developer agrees to provide to any of its contractors, and to cause such contractors to provide to each of their subcontractors, a copy of the Minority Business Enterprise/Women Business Enterprise Participation Program description attached to this Agreement as EXHIBIT 4 and made a part hereof. The Developer shall cause the construction contract between itself and the contractor, and each subcontractor for work pursuant to such subcontract on the Project, to contain the agreement of the contractor or such subcontractor, as appropriate, to use good faith efforts to comply with the requirements of EXHIBIT 4, but failure by the contractor or a subcontractor to meet any participation goal because of unavailability of MBE/WBE contractors or suppliers at competitive rates shall neither constitute a default under this Agreement by Developer nor give rise to any action by the Village to the detriment of Developer.

D. Damage to Public Improvements and Off-Site Improvements. To the extent that the Developer or its employees, contractors, subcontractors or agents damage any private or public utilities or other private or public improvements of any kind that are located on-site or off-site relative to the Subject Properties as part of the construction of the Project, the Developer agrees to promptly repair or replace or restore such damaged improvements with like kind and like quality materials.

3. NO USE OF PROPERTY AS COLLATERAL. Prior to Closing, the Developer shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests or other encumbrances to attach to or to be filed against title to the Subject Properties. At or after Closing, the Developer shall not pledge,

collateralize or use the Subject Properties for purposes of securing any mortgage, loan, lien, debt or other encumbrance for any other project or purpose, except for purposes of securing funds to develop and construct the Project. After completion of construction as evidenced by the issuance of a final occupancy permit by the Village for the Buildings and other Improvements on the Project Site, this Agreement, including this Subsection, shall terminate and the Developer shall be allowed to pledge, collateralize or use the real estate and improvements of the Project for purposes of securing any mortgage, loan, lien, debt or other encumbrance for any other project or purpose. Once the Project is complete and the final occupancy permit is issued by the Village, this Agreement shall terminate, except for the continuing obligations and covenants set forth in Exhibit 5 (Prohibited Uses) and the Village-approved zoning relief and special permissions and the applicable provisions of the Village Code.

4. **JOINT UNDERTAKINGS ON THE PART OF THE VILLAGE AND DEVELOPER.** The Village, at no cost to itself, will assist the Developer upon request to secure and obtain any licenses and permits as may be required from any and all public agencies other than the Village for construction of the Project on the Subject Properties. The Developer, at its cost, shall be responsible for securing all of its necessary approvals, consents, permits, licenses and authorizations.

5. **DEVELOPER'S REPRESENTATIONS AND WARRANTIES.**

A. **Authority to Convey.** The Developer hereby represents and warrants to the Village that the Developer has the requisite power and authority to enter into and fully carry out this Agreement and the purchase of the Subject Properties, including the execution of all instruments and documents delivered or to be delivered hereunder. This provision shall survive the Closing and shall not merge with the Deed.

B. **Compliance with Laws.** The Developer represents and warrants that the Project and any related improvements made to the Subject Properties during the term of this Agreement shall be constructed, fully completed and maintained in a good and workmanlike manner in accordance with all applicable federal, State and county laws and regulations and the Village codes, ordinances and regulations, including but not limited to all local zoning ordinances and regulations, and the building, electric, plumbing and fire codes, that are applicable to the Subject Properties and Project. The Developer further certifies that:

- (i) It is not barred from contracting with any unit of State or local government as a result of violating 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or 5/33E-6 (interference with contract submission and award by public official) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act) or as a result of: (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue or any fee required by any unit of local government or the State, unless the Party is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax or the fee, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.*
- (ii) It has not been convicted of, or is not barred for attempting to, rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has the Developer and its officers, corporate authorities, employees and agents made admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent or employee been so convicted nor made such an admission.
- (iii) It shall comply with the Illinois Drug Free Work Place Act.

- (iv) It shall comply with the Equal Opportunity Clause of the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights and shall not commit unlawful discrimination and shall agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
- (v) It shall comply with its own written Sexual Harassment Policy in compliance with Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).
- (vi) It is and will remain an "Equal Opportunity Employer" as defined by federal and State laws and regulations, and agrees to comply with the Illinois Department of Human Rights ("IDHR") Equal Opportunity Employment clause as required by the IDHR's Regulations (44 Ill. Adm. Code, Part 750, Appendix A). As required by Illinois law and IDHR Regulation, the Equal Opportunity Employment clause is incorporated by reference in its entirety as though fully set forth herein.
- (vii) It shall comply with the Prohibition of Segregated Facilities clause, which is incorporated by reference in its entirety as though fully set forth herein. See, Illinois Human Rights Act (775 ILCS 5/2-105). See also, Illinois Department of Human Rights Rules and Regulations, Title 44, Part 750. Administrative Code, Title 44: Government Contracts, Procurement and Property Management, Subtitle B: Supplemental Procurement Rules, Chapter X: Department of Human Rights, Part 750: Procedures Applicable to All Agencies, Section 750.160: Segregated Facilities (44 Ill. Adm. Code 750.160).
- (viii) It shall comply with the Americans with Disabilities Act (42 U.S.C. 12101, et seq.) and Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.).
- (ix) Any construction contracts entered into by the Developer relating to the Project and any additional improvements to the Subject Properties shall require all contractors and subcontractors to comply with the Illinois Fair Employment Practices Act and the Illinois Prevailing Wage Act and the federal Davis Bacon Act, if applicable.
- (x) The Developer is neither delinquent in the payment of any tax administered by the Illinois Department of Revenue nor delinquent in the payment of any money owed to the Village.
- (xi) It is in full compliance with the Federal Highway Administration Rules on Controlled Substances and Alcohol Use and Testing, 49 CFR Parts 40 and 382, but only to the extent applicable.

The Developer, and its employees, sub-consultants and sub-contractors, shall comply with any and all applicable laws, regulations and rules promulgated by any Federal, State, County, local, or other governmental authority or regulatory body pertaining to all aspects of this Agreement, now in effect, or which may become in effect during the performance of this Agreement. The scope of the laws, regulations and rules referred to in this paragraph includes, but is in no way limited to, the Occupational Safety and Health Act standards, the Illinois Human Rights Act, the Illinois Equal Pay Act of 2003, along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, the Substance Abuse Prevention on Public Works Projects Act, Prevailing Wage Laws, the Smoke Free Illinois Act, the USA Security Act, the Federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Illinois Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Human Rights, Human Rights Commission, EEOC, Metropolitan Water Reclamation District of Greater Chicago, and the Village of Maywood. In the event that the Developer, or its employees, sub-consultants and

sub-contractors, in performing under this Agreement are found to have not complied with any of the applicable laws and regulations as required by this Agreement, then the Developer shall indemnify and hold the Village harmless, and pay all amounts determined to be due from the Village for such non-compliance by the Developer, including but not limited to fines, costs, attorneys' fees and penalties.

The Developer shall further comply with all applicable federal, state and local laws, rules and regulations in carrying out the terms and conditions of this Agreement, including the following:

(i) **Employment of Illinois Workers on Public Works Act Compliance.** To the extent required by law, the Developer agrees to comply with the provisions of the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*).

(ii) **Preference To Veterans Act Compliance.** The Developer will comply with the Preference to Veterans Act (330 ILCS 55).

(iii) **Patriot Act Compliance.** The Developer represents and warrants to the Village that 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. The Developer further represents and warrants to the Village that the Developer 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. The Developer agrees to defend, indemnify and hold harmless the Village, its elected or appointed officials, president and trustees, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the representations and warranties in this subsection.

(iv) **Other Laws; Changes in Laws.** The Developer further represents and warrants that it shall comply with all applicable federal laws, State laws and regulations including without limitation, those regulations in regard to all applicable equal employment opportunity requirements, and such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Developer agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and State statutes, and further agrees to make all required withholdings and deposits therefor. The Developer agrees to maintain full compliance with changing government requirements that govern or apply to the construction of the Project and any additional improvements thereto, and its operation and maintenance of the Project on the Subject Properties. The Developer understands and agrees that the most recent of such federal, county, State, and local laws and regulations will govern the administration of this Agreement at any particular time. Likewise, the Developer understands and agrees that new federal, county, State and local laws, regulations, policies and administrative practices may be established after the date of this Agreement has been executed and may apply to this Agreement.

C. **Notice of Claims or Lawsuits.** Any claims or lawsuit or complaint of violation of laws that is received by the Developer relative to this Agreement shall be immediately forwarded to the Village Manager.

D. **Village Approval of this Agreement.** The Developer further acknowledges that because the Village is a municipal entity that this Agreement is subject to the approval of and is not enforceable until approved at an open meeting by the Board of Trustees of the Village of Maywood.

E. **Village Plan Approval.** The Developer recognizes and agrees that the Village has sole discretion with regard to all approvals and permits relating to the Project, including but not limited to approval of the Final Plans, engineering plans and elevations, excavation permits, grading permits, building permits and occupancy permits, and

failure on the part of the Village to grant or issue any required permit shall not be deemed as the cause of delay by the Developer under this Agreement or give rise to any claim against or liability to the Village pursuant to this Agreement. The Village agrees, however, that such approvals and permits shall not be unreasonably withheld, conditioned or delayed.

F. Adequate Funding for Project. The Developer has identified adequate funds in an amount not less than that required to fund the Project, plus the cost of any anticipated and unanticipated contingencies, and shall close on such funding simultaneously with the Closing on the conveyance of the Subject Properties, and shall subsequently utilize such funds to complete the Project in a timely manner in accordance with the terms of this Agreement.

G. Permitted and Prohibited Uses. The Subject Properties at 402 S. 5th and 408 S. 5th are to be constructed as an outdoor patio with seating and a parking lot for the building at 406 S. 5th which is to be developed as a bar and grill restaurant per this Agreement shall be suitable for commercial uses, including retail uses or other similar restaurant uses, so long as such uses are permitted within a C-2 Pedestrian-Oriented Commercial Zoning District, and provided that the Developer (as well as its successors in interest and successor or future owners of record) agree that no portion of the Project Properties shall be used for any uses not permitted in said District without obtaining the proper zoning approvals from the Village, including any necessary special use permits or other required zoning relief. The Developer (as well as its successors in interest and successor or future owners of record) further agree that, at no time during the term of this Agreement or after the completion of the Project, shall such building contain any of the uses listed in Exhibit 5 ("Prohibited Uses"), unless the Corporate Authorities of the Village expressly approve of said uses, which approval may be withheld for any reason. This subsection shall survive the termination of this Agreement and shall be a covenant running with the Subject Properties.

6. VILLAGE'S REPRESENTATIONS AND WARRANTIES.

A. Authority. The Village hereby represents and warrants to the Developer that the Village has the requisite power and authority to enter into and fully carry out this Agreement and the sale of the Subject Properties, including the execution of all instruments and documents delivered or to be delivered hereunder. This provision shall survive the Closing and shall not merge with the Deeds.

SECTION V - GENERAL PROVISIONS.

1. DEFAULT.

A. Village Default. If the Village fails or refuses to comply with any of the terms of this Agreement after receipt of the Developer's notice to cure default that describes the default, for any reason other than the Developer's default hereunder, the Developer shall have all remedies available under law or in equity, including the termination of the Agreement, after the expiration of a ten (10) calendar day cure period in which the Village fails to take commercially reasonable actions to cure the default.

B. Developer Default Prior to Closing. If the Developer, after the Effective Date and prior to the Closing, fails or refuses to comply with any of the terms of this Agreement after receipt of the Village's notice to cure default that describes the default, for any reason other than the Village's default hereunder, the Village's sole remedy shall be termination of this Agreement as to the applicable Property and retention of the entire applicable Initial Deposit, after the expiration of a ten (10) day calendar day cure period in which the defaulting party fails to take commercially reasonable actions to cure the default.

C. Developer Default After Closing. In the event the Developer, after the Closing, fails or refuses to comply with any of the terms of this Agreement for any reason other than the Village's default hereunder, the Village shall have all remedies available under law or in equity, including the termination of the Agreement, after the

expiration of a ten (10) calendar day cure period in which the Developer fails to take commercially reasonable actions to cure the default.

D. Reconveyance to Village. In addition to C. above, in the event Developer fails or refuses to develop the Subject Properties consistent with the timelines set forth herein, or consistent with the Project as set forth in the Final Plans making up **GROUP EXHIBIT 3** or as may be modified by mutual agreement of the parties, if necessary, or to otherwise commence or complete construction within the timelines set forth in Section IV.1. (subject to Force Majeure and weather conditions, substantial completion coupled with continuous progress towards completion, and the mutual agreement of the parties), or fails to pay applicable property taxes as specified in Section IV.2.B., the Village may terminate this Agreement upon ninety (90) days written notice provided under this Section V.1., subject to the Developer's right to cure the default during the notice period. In such case, at the sole option and direction of the Village Board, and subject to the rights of Developer's lender(s), if any, Developer shall be obligated to (i) repay to the Village or the applicable taxing body amounts of all taxes, penalties and interest accrued against the Subject Properties during the time period owned by the Developer; and (ii) re-convey title to the Subject Properties by warranty deed (free and clear of any liens, encumbrances, easements or other conditions of title created by Developer or its agents that would prohibit the Village from acquiring fee simple good, marketable title to the Subject Properties) to the Village at no cost to the Village pursuant to the notice of default, as liquidated damages for the default, both parties agreeing that under such circumstances actual damages are difficult to estimate but that repayment of taxes, penalties and interest and reconveyance of the Subject Properties, if exercised by the Village, is the best estimate of damages, and the Village shall not have any responsibility for or obligation to pay Developer any other compensation, damages or penalties to Developer for the reconveyance of fee simple title to the Subject Properties or improvements made by Developer thereto. Upon reconveyance by Developer, and subject to the rights of Developer's lenders, the Village shall have the right to re-enter and re-possess the Subject Properties and those improvements and personal property that are not removed by Developer. The Village specifically acknowledges that any right of re-entry and repossession it may have is entirely subject to and subordinate to any mortgage or any other third-party lien holder. The rights of the Village as to construction timelines as set forth in this Section V.1.D. shall terminate upon completion of construction as evidenced by the issuance of a final occupancy permit by the Village for the Improvements. The rights of the Village as to reconveyance for nonpayment of real estate taxes or other fees as set forth in this Section V.1.D. and IV.2.B. shall terminate fifteen (15) years following the effective date of this Agreement.

E. Mutual Termination. Anything to the contrary in this Agreement notwithstanding, this Agreement may be terminated in whole or in part prior to Closing by mutual consent of the Village and Developer for any reason without any liability, damages or compensation, other than retention by the Village of its out-of-pocket expenses from the Initial Deposit. This Agreement may be terminated after Closing by mutual consent of the Parties.

2. **LIMITATION ON LIABILITY AND INDEMNIFICATION OF THE VILLAGE.** The Developer waives and releases its right to pursue or seek any punitive damage claim or award against the Village, its officers, officials, trustees, agents, volunteers, representatives and/or employees arising out of or relating to any breach, violation or termination by the Village or its elected or appointed officers or officials, trustees, agents, volunteers, representatives and/or employees, of any obligation, covenant, or provision of this Agreement, including the termination of the Agreement.

In addition, the Developer, its successors and assigns shall defend, indemnify and hold harmless the Village and its elected or appointed officers and officials, trustees, agents, volunteers, attorneys, representatives and/or employees, from and against any and all civil liabilities, actions, responsibilities, obligations, losses, damages and claims, and all costs and expenses, including but not limited to attorney's fees and expenses (collectively, "Losses") pursuant to any federal, state and local laws (including the common law), statutes, ordinances, rules, regulations and other requirements relating to or which the Village and/or its elected or appointed officers and officials, trustees, agents, volunteers, attorneys, representatives and/or employees may incur from or on account of Developer's use and access to the Subject Properties, any soil or groundwater assessments or other tests or surveys of any kind

conducted by the Developer pursuant to this Agreement and the construction of the Project, including but not limited to any Losses incurred which are based on tort law, wrongful death and/or a personal injury claim, suit or action and/or any Losses relating to environmental investigation, cleanup, or abatement, whether asserted or unasserted, direct or indirect, existing or inchoate, known or unknown, having arisen or to arise in the future, and in any manner whatsoever incurred by reason of Developer's activities at the Subject Properties. It is expressly understood, agreed upon and the specific intent of this Agreement that the Village and its elected or appointed officers and officials, trustees, agents, volunteers, attorneys, representatives and/or employees will at no time assume responsibility or liability for the actions of Developer or any of the workers or other persons on the Subject Properties. As between the Village and its elected or appointed officers and officials, trustees, agents, volunteers, attorneys, representatives and/or employees and the Developer, the Developer shall at all times be held solely responsible to all persons on the Subject Properties present there because of the Project. The Developer and its successors and assigns hereby agree to release, waive, covenant not to sue and forever discharge the Village and its elected or appointed officers and officials, trustees, agents, volunteers, attorneys, representatives and/or employees, for any claim, suit or action, whether or not well founded in fact or in law, which the Developer and the workers have, or may have, arising out of the Project, except to the extent that any contamination occurs as a result of any negligent or willful and wanton acts or omissions actions taken after the date of this Agreement by the Village or any of its elected or appointed officers and officials, trustees, agents, volunteers, attorneys, representatives and/or employees. The obligations of Developer under this subsection shall survive the termination of this Agreement.

3. **BROKERAGE.** The Village and the Developer each represent and warrant to the other that, in connection with this transaction, no third-party broker or finder is entitled to compensation as a consequence of the conveyance of the Subject Properties, and no third-party broker or finder has been engaged or consulted by it or, through such party's actions (or claiming through such party), is entitled to compensation as a consequence of the conveyance of the Subject Properties. Each party hereby defends, indemnifies and holds the other harmless against any and all claims of brokers, finders or the like, and against the claims of all third parties other than those listed, claiming any right to a commission or compensation by or through acts of that party or that party's partners, agents or affiliates in connection with this Agreement. Each party's indemnity obligations shall include all damages, losses, costs, liabilities and expenses, including reasonable attorney's fees, which may be incurred by the other in connection with all matters against which the other is being indemnified hereunder.

3. **NOTICES.** Any and all notices, demands, consents and approvals required under this Agreement shall be sent and deemed received: i) on the third (3rd) business day after mailed by certified or registered mail, postage prepaid, return receipt requested, or ii) on the next business day after deposit with a nationally- recognized overnight delivery service (such as Federal Express) for guaranteed next business day delivery, or iii) by e-mail on the day of transmission, with the original notice together with the confirmation of transmission mailed by certified or registered mail, postage prepaid, return receipt requested, if addressed to the parties as follows:

To the Village: Village of Maywood
 Attention: Village Manager
 40 Madison Street
 Maywood, Illinois 60153
 Phone: 708-450-6301
 E-Mail: jkrischke@maywood-il.org

With a copy to: Klein Thorpe and Jenkins, Ltd.
 Attention: Michael A. Marrs
 20 North Wacker Drive, Suite 1660
 Chicago, Illinois 60606
 Phone: 312-984-6419
 Email: mamarrs@ktjlaw.com

To the Developer: Exclusive Bar and Grill LLC
Attention: Darian Wilbert and Tiffany Sykes
406 S 5th Avenue
Maywood, IL 60153
Phone: (708) 785-7083
Email: wilbertdarian79@gmail.com

With a copy to: Jack Kennelly
Spina McGuire and Okal PC
7610 W. North Avenue
Elmwood Park, IL 60707
Phone: 708-453-2800 x319
Email: jack@smolaw.com

4. **ASSIGNMENT.** The Developer shall not assign or transfer the Developer's interest in this Agreement without the prior written consent of the Village, which consent may be withheld in the Village's sole discretion, and provided further, that the Developer shall not be released from its obligations hereunder as a result of such assignment. In the event the Village shall consent to an assignment, the Developer shall deliver to the Village a copy of the fully executed assignment and assumption by the Developer, as assignor and the assignee within five (5) business days of the closing on the assignment.

5. **TIME IS OF THE ESSENCE.** The Developer and the Village mutually agree that time is of the essence throughout the term of this Agreement and every provision hereof in which time is an element. No extension of time for performance of any obligations or acts shall be deemed an extension of time for performance of any other obligations or acts. If any date for performance of any of the terms, conditions or provisions hereof shall fall on a Saturday, Sunday or legal holiday, then the time of such performance shall be extended to the next business day thereafter.

6. **FORCE MAJEURE.** Time is of the essence of this Agreement; however, no party shall be deemed in material breach of this Agreement with respect to any obligations of this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to war, insurrection, riots, floods, earthquakes, fires, casualties, acts of God, epidemics, pandemics, quarantine restrictions, freight embargoes, inability to procure materials, acts caused directly or indirectly by the other party (or such other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("**Force Majeure**"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant an extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure, provided that the failure of performance was reasonably caused by such Force Majeure.

7. **SECTION HEADINGS.** The section headings contained in this Agreement are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several sections hereof.

8. **INTERPRETATION.** Whenever used in this Agreement, the singular number shall include the plural, the plural the singular, and the use of any gender shall include all genders.

9. **APPLICABLE LAW; VENUE.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, grantees, legal representatives, successors and permitted assigns. The parties, and their respective heirs, grantees, legal representatives, successors and permitted assigns, agree that for the purpose of

any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois, and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding.

10. **ATTORNEYS' FEES.** In the event either party elects to file any action in order to enforce the terms of this Agreement, or for a declaration of rights hereunder, the prevailing party, as determined by the court in such action, shall be entitled to recover all of its court costs and reasonable attorneys' fees as a result thereof from the losing party.

11. **COMPLETENESS AND MODIFICATIONS.** This Agreement, and the Exhibits referenced herein, constitute the entire agreement between the parties with respect to the transaction contemplated herein, and shall supersede all prior discussions, understandings or agreements between the parties. This Agreement may not be amended, modified or otherwise changed in any manner except by a writing executed by the parties hereto.

12. **NO MERGER.** The obligations, representations and warranties herein contained shall not merge with transfer of title but shall survive the conveyance of the Subject Properties and remain in effect until fulfilled.

13. **RECORDING.** This Agreement shall be recorded against the Subject Properties upon closing, at Developer's cost.

14. **COUNTERPARTS.** This Agreement may be executed in counterparts, all of which counterparts taken together shall be deemed to be but one original.

15. **SEVERABILITY.** If any of the provisions of this Agreement, or the application thereof to any person or circumstance, shall be invalid or unenforceable to any extent, the remainder of the provisions of this Agreement shall not be affected thereby, and every other provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

16. **UNIFORM VENDOR AND PURCHASER RISK ACT.** The provisions of the Uniform Vendor and Purchaser's Risk Act of the State of Illinois shall be applicable to this Agreement.

17. **NO WAIVER.** No waiver of any provisions or condition of this Agreement by any party shall be valid unless in writing signed by such party. No such waiver shall be taken as a waiver of any other or similar provision or of any future event, act, or default.

18. **DISCLOSURE AFFIDAVIT.** In accordance with Illinois law, 50 ILCS 105/3.1, prior to execution of this Agreement by the Village, the Developer as an owner, authorized trustee, corporate official or managing agent, must submit a sworn affidavit to the Village disclosing the identity of every owner and beneficiary having any interest, real or personal, in the Subject Properties, and every shareholder entitled to receive more than 7 ½% of the total distributable income of any corporation having any real interest, real or personal, in the Subject Properties, or, alternatively, if a corporation's stock is publicly traded, a sworn affidavit by an officer of the corporation or its managing agent that there is no readily know individual having a greater than 7 ½%percent interest, real or personal, in the Subject Properties. Developer agrees to complete the affidavit and disclose such information as is required pursuant to this Paragraph.

19. **SCHEDULE OF EXHIBITS.** The following are attached to or will be incorporated into the Agreement as noted below.

- | | |
|------------------------|---|
| EXHIBIT 1 | Legal Description of Subject Properties (attached) |
| GROUP EXHIBIT 2 | Village-Approved Site Plan Rendering and Architectural Documents (attached) |
| GROUP EXHIBIT 3 | Final Plans (to be incorporated into the Agreement after Village approval) |

- EXHIBIT 4** A copy of the Village of Maywood Minority Business Enterprise/Women Business Enterprise Participation Program (attached)
- EXHIBIT 5** List of Prohibited Uses (attached)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth below their respective signatures.

VILLAGE:
VILLAGE OF MAYWOOD,
an Illinois Municipal corporation,

DEVELOPER:
Exclusive Bar and Grill LLC
An Illinois limited liability company,

By: _____

By: _____

Name: _____

Name: _____

Title: Village President

Title: _____

ATTEST:

ATTEST:

By: _____

By: _____

Name: _____

Name: _____

Title: Village Clerk

Title: _____

EXHIBIT 1

Legal Description of Project Properties

THE SUBJECT PROPERTIES:

1. 402 S. 5TH AVENUE PROPERTY:

Lot 18 (except the South 18 feet thereof) Lot 19, Lot 20 in Block 82 in Maywood, being a Subdivision of the S 1/2 of the SW 1/4 of the Section 2, the West 1/2 of the Section 11, and the NW 1/4 of Section 14, Township 39 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois.

ADDRESS: 402 S 5th Avenue, Maywood, Illinois 60153

PINS: 15-11-319-015-0000

2. 408 S. 5TH AVENUE PROPERTY:

16 in Block 82 in Maywood, being a Subdivision of the S 1/2 of the SW 1/4 of the Section 2, the West 1/2 of the Section 11, and the NW 1/4 of Section 14, all in Township 39 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois. (15-11-319-011-0000)

Also, the N 7 feet 5 inches of Lot 14 and Lot 15 16 in Block 82 in Maywood, being a Subdivision of the S 1/2 of the SW 1/4 of the Section 2, the West 1/2 of the Section 11, and the NW 1/4 of Section 14, all in Township 39 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois. (15-11-319-012-0000)

ADDRESS: 408 S. 5th Avenue, Maywood, Illinois 60153

PIN: 15-11-319-011-0000 and 15-11-319-012-0000

PROJECT SITE:

Lot 17 and the South 18 feet of Lot 18 in Block 82 in Maywood, being a Subdivision of the S 1/2 of the SW 1/4 of Section 2, the West 1/2 of Section 11, and the NW 1/4 of Section 14, Township 39 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois.

ADDRESS: 406 S. 5TH Avenue, Maywood, Illinois 60153

PIN: 15-11-319-016-0000

GROUP EXHIBIT 2

**SITE PLAN RENDERING AND ARCHITECTURAL DOCUMENTS
SHOWING PROPOSED IMPROVEMENTS
ON THE PROJECT PROPERTIES**

(attached)

GROUP EXHIBIT 3

APPROVED FINAL PLANS

(to be incorporated into the Agreement)

**FINAL PLANS WERE APPROVED BY THE VILLAGE ON _____,
AND ARE AVAILABLE UPON REQUEST FROM THE VILLAGE CLERK'S OFFICE**

EXHIBIT 4

VILLAGE OF MAYWOOD

MINORITY BUSINESS ENTERPRISE/WOMEN BUSINESS ENTERPRISE

(MBE/WBE) PARTICIPATION PROGRAM.

Policy and Terms

- A. It is the policy of the Village of Maywood to assure that businesses certified as Minority Business Enterprises (MBE) and Women Business Enterprises (WBE) be provided fair and representative employment and business opportunities in the procurement of goods and services and the award of construction contracts for publicly-supported facilities. By implementation of the MBE/WBE Participation Program, it is not the intent, nor will the Village compromise the quality of services provided through the procurement processes.

The purpose of the Village MBE/WBE Participation Program is to ensure that qualified minority and women businesses have the maximum opportunity to compete for and perform contracts and/or subcontracts for supplies and services. Through the establishment of voluntary goals, the Village will encourage and provide for the increased practicable participation by qualified business enterprises owned by minorities and women.

- B. The Village hereby establishes the voluntary goal to award 20% of all contracts and/or subcontracts for supplies and services to businesses certified as MBE/WBE.
- C. This voluntary commitment can be met by businesses as a MBE or WBE, or by a joint venture with one or more MBEs or WBEs as prime contractor, or by subcontracting a portion of the work to one or more MBEs or WBEs, or by the purchase of materials used in the performance of the contract from one or more MBEs or WBEs, or by the indirect participation of MBEs or WBEs in other aspects of the prime contractor's business or by any combination of the above.

II. Definitions

- A. "Joint Venture" means an association of two or more businesses to carry out a single business enterprise for profit, and for which purpose they combine their expertise, property, capital, efforts, skill, and knowledge. Contractors may develop joint venture agreements as an instrument to provide participation by MBEs and WBEs in contract work. A joint venture seeking to be credited for MBE/WBE participation may be formed among certified MBE/WBE firms or between certified MBE/WBE firms and Non-MBE/WBE firms.
- B. "Certified MBE, WBE or Certified Non-MBE/WBE" includes any qualified contractor, subcontractor providing labor, services, products or materials for the Village of Maywood, who has been certified by one of the agencies or programs listed below:
- City of Chicago Department of Purchases, Contracts and Supplies
 - Chicago Regional Purchasing Council
 - Chicago Transit Authority
 - County of Cook
 - Illinois Department of Transportation
 - METRA
 - Pace
 - Women Business Enterprise Initiative Program

III. Procedure to Determine Compliance

Under the supervision of the Village Manager, each department will be responsible for assuring full compliance with the MBE/WBE Participation Program including obtaining and maintaining documentation of outreach efforts and good faith efforts to achieve MBE/WBE goals. Of specific concern is adequate documentation of 1) unsuccessful efforts to solicit MBE/WBE prime contractors, subcontractors or joint venture partners; and 2) MBE/WBE participation being deemed not feasible based upon expense.

IV. Waiver of Procedures

The requirements set forth in these Procedures shall not apply where the Village Manager determines that MBE/WBE subcontractor participation is impracticable. This may occur whenever the Village Manager determines that for reasons of time, need, industry practices or standards not previously known by the Village, or such other extreme circumstances as may be deemed appropriate, such a waiver is in the best interests of the Village.

EXHIBIT 5

LIST OF PROHIBITED USES

"ADULT" USES

AMUSEMENT ARCADES

BANK (FIRST FLOOR RETAIL BANK USE IS PERMITTED, PROVIDED THE BANK DOES NOT EXCEED 1,500 SQUARE FEET; SECOND FLOOR OFFICE USE IS PERMITTED)

BANQUET HALL/EVENT SPACE

BARBER SHOPS, HAIR SALONS, NAIL SALONS

BED AND/OR MATTRESS STORES

BILLIARDS/POOL HALLS

CHILDCARE FACILITIES

CONSIGNMENT SHOPS

CURRENCY EXCHANGES

DISCOUNT OR OFF-PRICE RETAILERS OF ANY KIND - PRIMARILY SELLING MERCHANDISE THAT CONSISTS OF "IRREGULAR," "FACTORY-SECOND" OR OTHER IMPERFECT GOODS

GAS STATIONS

HOTELS, MOTELS

INSURANCE BROKERS/AGENCY'S, FIRST FLOOR USE IS PERMITTED, PROVIDED THE TOTAL OCCUPANCY OF ALL TENANTS UNDER THIS USE DOES NOT EXCEED 1,200 SQUARE FEET (PERMITTED ABOVE FIRST FLOOR ONLY)

LAUNDROMATS AND DRY-CLEANING PLANT/FACILITY (A DROP-OFF/PICK-UP FACILITY IS PERMITTED ON FIRST FLOOR, PROVIDED THE USE DOES NOT EXCEED 1,200 SQUARE FEET)

MEDICAL-RELATED USE OR MEDICAL CLINIC (FIRST FLOOR MEDICAL USE OR CLINIC IS PERMITTED, PROVIDED THE USE OR CLINIC DOES NOT EXCEED 1,500 SQUARE FEET; SECOND FLOOR OFFICE USE IS PERMITTED)

PARTY GOODS STORES

PAY DAY LOAN STORES

REAL ESTATE SALES (PERMITTED ABOVE FIRST FLOOR ONLY)

SHOE REPAIR STORES

SURPLUS MERCHANDISE STORES

STOCK BROKER / INVESTMENT HOUSE (PERMITTED ABOVE FIRST FLOOR ONLY)

SWIMMING POOL SALES AND SUPPLY STORES

TATTOO/BODY PIERCING ESTABLISHMENTS

TITLE COMPANY (PERMITTED ABOVE FIRST FLOOR ONLY)

TOBACCO/SMOKE SHOP

TRAVEL AGENTS (PERMITTED ABOVE FIRST FLOOR ONLY)

TELEMARKETING SERVICES (PERMITTED ABOVE FIRST FLOOR ONLY)

THRIFT STORES

VEHICLE/EQUIPMENT RENTAL STORES

IT IS THE INTENT THAT THE ABOVE-LISTED CATEGORIES OF PROHIBITED USES ARE TO BE LIBERALLY CONSTRUED SUCH THAT A USE WHICH ARGUABLY FALLS INTO ONE OF THE CATEGORIES IS PROHIBITED. NOTHING SHALL PREVENT THE VILLAGE, IN ITS SOLE AND EXCLUSIVE DISCRETION, FROM ALLOWING A PROHIBITED USE TO EXIST AS PART OF THE PROJECT, PURSUANT TO A WRITTEN APPROVAL BY THE CORPORATE AUTHORITIES OF THE VILLAGE.

EXHIBIT 2
To the First Addendum

FORM OF REQUEST FOR REIMBURSEMENT

[Date]

Village of Maywood
40 Madison Street
Maywood, Illinois 60153
Attention: Village Engineer

Re: Redevelopment Agreement and First Addendum, dated October __, 2024
 By and Between the Village of Maywood, Illinois and
 Exclusive Bar and Grill LLC ("DEVELOPER")

You are requested to disburse funds from the Madison / 5th Avenue Special Tax Increment Allocation Fund pursuant to Section ___ of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

REQUEST FOR REIMBURSEMENT NO.: _____

PAYMENT DUE TO: _____

AMOUNT TO BE DISBURSED: \$ _____

The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for those eligible costs and expenses relating to the installation of the parking lot and/or outdoor dining area on the Village Properties after Closing on a 50/50% matching basis and in an amount not to exceed \$25,000.

The undersigned certifies that:

the amounts to be reimbursed pursuant to this Request for Reimbursement were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect;

the expenditures for which amounts are requisitioned represent proper, eligible Reimbursement Costs, have not been included in any previous Request for Reimbursement, have been properly recorded on the Developer's books, with paid invoices attached for all sums for which reimbursement is requested;

the moneys requisitioned are not greater than those necessary to reimburse Developer for its funds actually advanced for eligible Reimbursement Costs;

the amount of eligible Reimbursement Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Developer pursuant to Section IV.7. of the Redevelopment Agreement is not in excess of \$25,000; and

The Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under Redevelopment Agreement.

Attached to this Request for Reimbursement are copies of invoices or statements and other supporting documents that relate to all items for which reimbursement is being requested.

EXCLUSIVE BAR AND GRILL LLC

By: _____

Name: _____

Title: _____

Date: _____

APPROVED:

VILLAGE OF MAYWOOD, ILLINOIS

By: _____

Name: _____
Village Engineer

Date: _____

By the Corporate Authorities of the Village of Maywood

By: _____

Name: _____
Mayor

Date: _____

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 APPROVING
A FIRST ADDENDUM TO A REDEVELOPMENT AGREEMENT
BETWEEN EXCLUSIVE BAR AND GRILL LLC AND THE VILLAGE OF MAYWOOD FOR THE
SALE AND REDEVELOPMENT OF PROPERTY COMMONLY KNOWN AS 402 – 408 SOUTH 5TH AVENUE
AND FOR THE APPROPRIATION AND EXPENDITURE OF MADISON STREET / FIFTH AVENUE
TAX INCREMENT FINANCING DISTRICT FUNDS TO PAY FOR
TIF ELIGIBLE REDEVELOPMENT COSTS PROVIDED FOR IN THE FIRST ADDENDUM**

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 1st day of October, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of October, 2024.

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 1st day of October, 2024.

[SEAL]

Village Clerk