



NOTICE AND AGENDA FOR
COMMITTEE OF THE WHOLE/SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
TUESDAY, DECEMBER 10, 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 the Village Board Meeting of the Board of Trustees on Tuesday, November 19, 2024. **9**
6. **OATHS, REPORTS, PROCLAMATIONS, ANNOUNCEMENTS AND APPOINTMENTS**
7. **COMMITTEE OF THE WHOLE AGENDA ITEMS**
8. **FINANCE MANAGEMENT REPORTS:**
 - A. Financial Analysis for the month ending October, 2024 (Report prepared and provided for the Agenda Packet by the Finance Director). **19**
 - B. Finance Report in the amount of \$1,267,393.94. **64**
 - C. Warrant List #200556 dated December 10, 2024, in the amount of \$3,205,894.07. **135**
9. **VILLAGE PRESIDENT'S REPORT:**
 - A. Status Report regarding: Maywood Park District and Possible Management Agreement. (Consensus of Village Board as Requested by Certain Park District Board Members and Staff – See Motion listed under Old Business below.)
 - B. Status Report regarding: Approval of AN ORDINANCE AMENDING TITLE XV (LAND USAGE) OF THE MAYWOOD VILLAGE CODE TO ADD A NEW CHAPTER 165 (covenant fund) establishing a new village fund AIMED AT INCREASING PROPERTY OWNERSHIP **155**

AMONG VILLAGE RESIDENTS THROUGH THE funding OF HOME BUYERS PROGRAMS AND OTHER HOUSING-RELATED PROGRAMS, FUNDING VACANT HOUSING ACQUISITION, REHABILITATION, CONSTRUCTION, AND SALES AND FOR OTHER PURPOSES AS DIRECTED BY THE VILLAGE BOARD OF TRUSTEES FROM TIME TO TIME. See Village Staff Memo dated November 19, 2024 and Village Attorney Memo dated December 4, 2024. (Ordinance listed below under the Omnibus portion of the Agenda.)

C. Status Report regarding: Approval of A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF A MEMORANDUM OF UNDERSTANDING FOR PARTNER CONTRACT SERVICES WITH THE OAK PARK REGIONAL HOUSING CENTER FOR VARIOUS SERVICES RELATED TO HOUSING WITHIN THE VILLAGE. See Village Attorney Memo dated December 4, 2024. (Resolution listed below under the Omnibus portion of the Agenda.) 165

D. 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. 177

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 (**Revised December 4, 2024**).

2) Final published version of NOTICE OF PROPOSED REAL ESTATE TAX LEVY PUBLIC HEARING FOR THE VILLAGE OF MAYWOOD FOR YEAR 2024 (Per Finance Director Lanya Satchell) with publishers' certificates from the *Chicago SunTimes* newspaper and the *Village Free Press* newspaper.

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

4) 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.

5) KTJ Memorandum dated December 4, 2024 regarding 2024 Tax Levy.

6) Village Staff Memorandum dated November 20, 2024 from Finance Director Lanya Satchell to Village Board regarding FY2024 Property Tax Levy.

10. PUBLIC COMMENTS:

11. VILLAGE MANAGER'S REPORT

A. Status Report regarding: Monthly Reports by Village Manager and Department Heads. 201

B. Status Report regarding: Approval of Invoice #3672 Dated November 20, 2024 Submitted By Maste211 Guys Demolition, Inc. Of Hickory Hills, Illinois To Demolish A Dangerous, Vacant, Severely Dilapidated Structure At The 1301 To 1305 South 9th Avenue Property And Invoices #1104 And #1105 Dated November 19, 2024 Submitted By Forman Enterprises, LLC For Tree Removal Services At The 1301 To 1305 South 9th Avenue Property Located Within The Village Of Maywood (Demolition Contract Price of \$65,100.00 and Tree Removal Contract Price of \$8,900.00). (Source of Funding: Village General Corporate Funds.) See Village Staff Memo dated July 18, 2024 and Village Attorney Memo dated December 4, 2024. (Motion listed below under the Omnibus portion of the Agenda.)

C. Status Report regarding: Approval of an Engagement Letter dated November 15, 2024 with The 227 Solomon Group, LLC to provide legal advice and assistance in negotiation of certain real estate property acquisitions (Source of Funding: General Corporate Funds or TIF Funds, or other lawful Village Funds). See Village Staff Memo dated December __, 2024 and Village Attorney Memo dated December 4, 2024. (Motion listed below under the Omnibus portion of the Agenda.)

D. Status Report regarding: Approval of Invoices issued by Restore Construction, Inc. of Melrose Park, 235 Illinois in the amount of \$35,890.00 for board-up services at multiple building locations with the Village of Maywood with a Bid Waiver (Funding Source: Village General Corporate Funds, Madison Street / Fifth Avenue TIF District Funds, Roosevelt Road TIF District Funds and other eligible Village Funds). See Village Staff Memo dated December 3, 2024 and Village Attorney Memo dated December 4, 2024. (Motion listed below under the Omnibus portion of the Agenda.)

E. Status Report regarding: Approval of IEPA-Required Backflow System Device Installation Work at 1237 South 5th Avenue (Police Station) Per Estimate dated November 25, 2024 from Gino's Heating & Plumbing, Inc. of Broadview, Illinois in the amount of \$7,912.00 with a Bid Waiver. See Village Staff Memo dated December 2, 2024 (Funding Source: Water and Sewer Fund). (Motion listed below under the Omnibus Portion of the Agenda.)

F. Status Report regarding: Approval of IEPA-Required Backflow System Device Installation Work at 1239 South 17th Avenue (Fire Station #2) Per Estimate dated November 25, 2024 from Gino's Heating & Plumbing, Inc. of Broadview, Illinois in the amount of \$2,844.00 with a Bid Waiver. See Village Staff Memo dated December 2, 2024 (Funding Source: Water and Sewer Fund). (Motion listed below under the Omnibus Portion of the Agenda.)

G. Status Report regarding: Approval of IEPA-Required Backflow System Device Installation Work at 7041 St. Charles Road (Fire Station #1) Per Estimate dated November 25, 2024 from Gino's Heating & Plumbing, Inc. of Broadview, Illinois in the amount of \$13,175.00 with a Bid Waiver. See Village Staff Memo dated December 2, 2024 (Funding Source: Water and Sewer Fund). (Motion listed below under the Omnibus Portion of the Agenda.)

H. Status Report regarding: Approval of 63 Month Photocopier Equipment Lease, Value Agreement And Service Agreement Dated December 4, 2024 With Proven It Of Chicago, Illinois At Monthly Cost Of \$4,436.00 with Bid Waiver. (Funding Source: Village General Corporate Funds). (Motion listed below under the Omnibus Portion of the Agenda.)

I. Status Report regarding: Issuance of Developer Request for Proposals: Tax Reactivation Residential Program - for Stabilization and Rehabilitation of Single-Family Residence at 1615 S. 6th Avenue (Motion listed below under the New Business portion of the Agenda).

12. VILLAGE ATTORNEY'S REPORT:

A. Status Report regarding: Approval of RESOLUTION APPROVING THE SETTLEMENT AGREEMENT AND 243 GENERAL RELEASE, AND AUTHORIZING THE PAYMENT OF SETTLEMENT FUNDS IN THE LAWSUIT OF RICHARD MILLER V. VILLAGE OF MAYWOOD, ET AL. (Case No. 20-CV-06171). See Confidential Village Attorney Memo dated December 4, 2024.

B. Status Report regarding: Approval of RESOLUTION APPROVING THE ACQUISITION OF REAL PROPERTY 260 COMMONLY KNOWN AS 1616 SOUTH FIRST AVENUE FROM PROPERTY OWNER ATLANTIC MUNICIPAL CORPORATION THROUGH A DEED IN LIEU OF FORECLOSURE ON THE VILLAGE'S DEMOLITION LIEN AND OTHER VILLAGE LIENS (Funding Source: Madison Street / Fifth Avenue TIF District Funds). See Village Attorney Memo dated December 4, 2024. (Resolution listed below under the Omnibus portion of the Agenda.)

C. Status Report regarding: Approval of Billing Services Agreement and Business Associate Addendum 293 with EMS Management & Consultants, Inc. (“EMS/MC”) (Successor owner to Andres Medical Billing Services). See Village Attorney Memo dated December 4, 2024. (Resolution listed below under the Omnibus portion of the Agenda.)

D. Status Report regarding: Approval of RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AMENDMENT NO. 1 TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE REGIONAL TRANSPORTATION AUTHORITY (CONTRACT NO. IGA-A2T-2022-04 – ACCESS TO TRANSIT IMPROVEMENT PROJECT). See Village Attorney Memo dated December 4, 2024. (Resolution listed below under the Omnibus portion of the Agenda.)

E. Status Report regarding: AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), SECTION 339 117.23 (CLASSIFICATIONS; FEES; NUMBER OF LICENSES) OF THE MAYWOOD VILLAGE CODE RELATIVE TO EXPANSIONS OR ADDITIONS TO EXISTING CLASS B (PACKAGE STORE) LICENSED PREMISES. See Village Attorney Memo dated December 4, 2024. (Ordinance listed below under the Omnibus portion of the Agenda.)

F. 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. 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

5) 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.

6) 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 REPORT

- 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. RECESS TO TRUTH IN TAXATION PUBLIC HEARING ON THE PROPOSED 2024 REAL ESTATE TAX LEVY

A. AGENDA FOR TRUTH IN TAXATION PUBLIC HEARING

- 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 10, 2024 VILLAGE BOARD MEETING AGENDA.
- 9) MOTION TO CLOSE THE PUBLIC HEARING.

15. RETURN TO THE AGENDA FOR THE DECEMBER 10, 2024 COMMITTEE OF THE WHOLE OF THE BOARD OF TRUSTEES / SPECIAL VILLAGE BOARD MEETING.

16. VILLAGE BOARD AGENDA ITEMS

17. OMNIBUS AGENDA ITEMS

A. Motion to Approve the Monthly Financial Report in the amount of \$1,267,393.94

B. Motion to Approve the Warrant List #20055 dated December 10, 2024, in the amount of \$3,205,894.07.

C. MOTION TO WAIVE THE COMPETITIVE BIDDING PROCESS AND APPROVE THE PAYMENT OF INVOICES ISSUED BY RESTORE CONSTRUCTION, INC. OF MELROSE PARK, ILLINOIS IN THE AMOUNT OF \$35,890.00 FOR BOARD-UP SERVICES AT MULTIPLE BUILDING LOCATIONS WITHIN THE VILLAGE OF MAYWOOD AND THE APPROPRIATION AND APPROVAL OF THE EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS, MADISON STREET / FIFTH AVENUE TIF DISTRICT FUNDS, ROOSEVELT ROAD TIF DISTRICT FUNDS AND OTHER ELIGIBLE VILLAGE FUNDS TO PAY FOR THE SERVICES.

D. MOTION TO APPROVE INVOICE #3672 DATED NOVEMBER 20, 2024 SUBMITTED BY MASTER GUYS DEMOLITION, INC. OF HICKORY HILLS, ILLINOIS TO DEMOLISH A DANGEROUS, VACANT, SEVERELY DILAPIDATED STRUCTURE AT THE 1301 TO 1305 SOUTH 9TH AVENUE PROPERTY AND INVOICES #1104 AND #1105 DATED NOVEMBER 19, 2024 SUBMITTED BY FORMAN ENTERPRISES, LLC FOR TREE REMOVAL SERVICES AT THE 1301 TO 1305 SOUTH 9TH AVENUE PROPERTY LOCATED WITHIN THE VILLAGE OF MAYWOOD , AND FOR THE APPROPRIATION AND EXPENDITURE OF VILLAGE CORPORATE GENERAL FUNDS TO PAY FOR THE COSTS OF THE DEMOLITION AND TREE REMOVAL WORK (Demolition Contract Price of \$65,100.00 and Tree Removal Contract Price of \$8,900.00).

E. ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS~~44~~ PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2024 TAX LEVY, with Certification of Compliance with Truth in Taxation Law.

F. ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), SECTION 117.23 (CLASSIFICATIONS; FEES; NUMBER OF LICENSES) OF THE MAYWOOD VILLAGE CODE RELATIVE TO EXPANSIONS OR ADDITIONS TO EXISTING CLASS B (PACKAGE STORE) LICENSED PREMISES.

G. ORDINANCE AMENDING TITLE XV (LAND USAGE) OF THE MAYWOOD VILLAGE CODE TO ADD A NEW CHAPTER 165 (covenant fund) establishing a new village fund AIMED AT INCREASING PROPERTY OWNERSHIP AMONG VILLAGE RESIDENTS THROUGH THE funding OF HOME BUYERS PROGRAMS AND OTHER HOUSING-RELATED PROGRAMS, FUNDING VACANT HOUSING ACQUISITION, REHABILITATION, CONSTRUCTION, AND SALES AND FOR OTHER PURPOSES AS DIRECTED BY THE VILLAGE BOARD OF TRUSTEES FROM TIME TO TIME.

H. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A RESOLUTION APPROVING THE SETTLEMENT AGREEMENT AND GENERAL RELEASE, AND AUTHORIZING THE PAYMENT OF SETTLEMENT FUNDS IN THE LAWSUIT OF RICHARD MILLER V. VILLAGE OF MAYWOOD, ET AL. (Case No. 20-CV-06171)

I. RESOLUTION APPROVING THE ACQUISITION OF REAL PROPERTY COMMONLY KNOWN AS 1616 SOUTH FIRST AVENUE FROM PROPERTY OWNER ATLANTIC MUNICIPAL CORPORATION THROUGH A DEED IN LIEU OF FORECLOSURE ON THE VILLAGE'S DEMOLITION LIEN AND OTHER VILLAGE LIENS.

J. RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN ENGAGEMENT LETTER DATED NOVEMBER 15, 2024 WITH THE SOLOMON GROUP, LLC TO ADVISE AND ASSIST THE VILLAGE OF MAYWOOD IN NEGOTIATION OF CERTAIN REAL ESTATE PROPERTY ACQUISITIONS.

K. RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A BILLING SERVICES AGREEMENT WITH EMS MANAGEMENT & CONSULTANTS, INC. ("EMS/MC") AND A BUSINESS ASSOCIATE ADDENDUM WITH EMS/MC TO COMPLY WITH HIPAA REQUIREMENTS.

L. RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF A MEMORANDUM OF UNDERSTANDING FOR PARTNER CONTRACT SERVICES WITH THE OAK PARK REGIONAL HOUSING CENTER

FOR VARIOUS SERVICES RELATED TO HOUSING WITHIN THE VILLAGE.

M. RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AMENDMENT NO. 1 TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE REGIONAL TRANSPORTATION AUTHORITY (CONTRACT NO. IGA-A2T-2022-04 – ACCESS TO TRANSIT IMPROVEMENT PROJECT).

N. MOTION TO WAIVE THE COMPETITIVE BIDDING PROCESS AND APPROVE THE PAYMENT OF IEPA-REQUIRED BACKFLOW SYSTEM DEVICE INSTALLATION WORK PERFORMED BY GINO'S HEATING & PLUMBING, INC. OF BROADVIEW, ILLINOIS AND FOR THE APPROPRIATION AND EXPENDITURE OF VILLAGE WATER AND SEWER FUNDS TO PAY FOR THE COST OF THE WORK AT THE FOLLOWING VILLAGE OWNED FACILITIES:

- 1) 125 SOUTH 5TH AVENUE (POLICE STATION) PER ESTIMATE DATED NOVEMBER 25, 2024 IN THE AMOUNT OF \$7,912.00.
- 2) 1220 SOUTH 17TH AVENUE (FIRE STATION #2) PER ESTIMATE DATED NOVEMBER 25, 2024 IN THE AMOUNT OF \$2,844.00,
- 3) 700 ST. CHARLES ROAD (FIRE STATION #1) PER ESTIMATE DATED NOVEMBER 25, 2024 IN THE AMOUNT OF \$13,175.00.

O. MOTION TO WAIVE THE COMPETITIVE BIDDING PROCESS AND AUTHORIZE THE APPROVAL AND EXECUTION OF A 63 MONTH PHOTOCOPIER EQUIPMENT LEASE, VALUE AGREEMENT AND SERVICE AGREEMENT DATED DECEMBER 4, 2024 WITH PROVEN IT OF CHICAGO, ILLINOIS AT MONTHLY COST OF \$4,436.00 AND FOR THE APPROPRIATION AND EXPENDITURE OF VILLAGE GENERAL CORPORATE FUNDS TO PAY FOR THE COST OF THE LEASE, VALUE AGREEMENT AND SERVICE AGREEMENT.

18. NEW BUSINESS AGENDA ITEM

A. Motion to Direct Staff to Issue a Developer Request for Proposals: Tax Reactivation Residential Program - for Stabilization and Rehabilitation of Single-Family Residence at 1615 S. 6th Avenue.

19. OLD BUSINESS AGENDA ITEM

A. Motion to Direct Village Manager and Village Attorney to prepare a Management Agreement to be entered into with the Maywood Park District.

20. BOARD OF TRUSTEE COMMENTS

21. FOR DISCUSSION ONLY ITEMS

22. CLOSED MEETING ITEMS for the purpose 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)).

23. ADJOURNMENT

cc: Mayor Nathaniel George Booker

Trustees: Isiah Brandon
Miguel Jones
Melvin L. Lightford, Sr.
Aaron Peppers
Antonio Sanchez
Rahmaan "Ray" Williams

Acting Village Clerk Tori-Love Garron
Village Manager 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.

Combined Committee of the Whole / Village Board Meeting
Minutes
Tuesday, November 19, 2024

Call to Order

The Village of Maywood Board of Trustees Combined Committee of the Whole Meeting and Village Board Meeting of Tuesday, November 19, 2024, was called to order by Mayor Nathaniel George Booker at 7:06 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 (Via Phone), M. Lightford, A. Peppers, and I. Brandon Absent: M. Jones. There being a Quorum present, the meeting was convened.

Staff Attendance: Community Engagement Director Banks, Fire Chief Bronaugh Jr, Public Works Director Buchanan, Building & Code Director Duncan, Human Resource Director Ellexson, Attorney Jurusik, Village Engineer Peterhansen, Director of Finance Satchell, Community Development Director Smith, Village Manager Frank Torres and Police Chief Willis

Invocation: Pastor Lorenzo Webber

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

Approval of minutes for the Committee of the Whole and the Special Board Meeting of the Board of Trustees for Tuesday, October 1, 2024

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

Ayes: Mayor Booker, Trustees Williams, Sanchez (Via Phone), Lightford, Peppers, and Brandon.

Abstain: None

Absent: Trustee Jones

Motion Carried

Oaths, Reports, Proclamations, Announcements, and Appointments: Ms. Banks announced upcoming community events and condolences for the residents of the Village of Maywood.

- A. Congratulations to Mayor Nathaniel George Booker on being elected president of the National Black Caucus.
- B. Congratulations to Trustee Aaron Peppers on being initiated into Alpha Phi Alpha
- C. Special recognitions to D. Lacey (Boys wrestling) and Washington School girls basketball team

Finance Management Reports: No Discussion

A. Financial Report in the amount of \$1,473,211.25.

B. Warrant #200555 dated October 31, 2024, in the amount of \$4,230,184.41.

President Report:

1. 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.
 - 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) Final draft version of NOTICE OF PROPOSED REAL ESTATE TAX LEVY PUBLIC HEARING FOR THE VILLAGE OF MAYWOOD FOR YEAR 2024 (Per Finance Director Lanya Satchell).

- 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.
 - 7) Village Staff Memorandum dated September 13, 2024, from Finance Director Lanya Satchell to Village Board regarding FY2024 Property Tax Levy. [Discussion only – no formal Village Board action below. On October 1, 2024, the Village Board approved RESOLUTION DETERMINING THE ESTIMATED VILLAGE OF MAYWOOD REAL ESTATE TAX LEVY FOR YEAR 2024. See also Memo from Village Finance Director]
2. Status Report regarding: Approval and Ratification of the Village of Maywood to Serve as an Internship Host Site for the Road Home Paid Work Experience in conjunction with the Chicago Cook Workforce Partnership (CCWP). See, LaSondra Banks email dated October 15, 2024 (Motion listed below under the Omnibus Portion of the Agenda).
 3. Status Report regarding: Approval of an Ordinance Amending Title XI (Business Regulations), Section 117.22 (Restrictions on Issuance of Licenses) of the Maywood Village Code Relative to Eligibility Requirements On Issuance of Liquor Licenses. See Village Attorney Memo dated November 13, 2024. (Ordinance listed below under the Omnibus portion of the agenda).
 4. Status Report regarding: Approval of an Ordinance Authorizing the Creation and Issuance of a Class "A-1" (Full-Service Restaurant with Video Gaming) Liquor License to Yours Café and Bistro, LLC d/b/a Yours Café and Bistro at 1115 S. 5th Avenue Property (Regular Hours of Operation). See Village Attorney Memo dated November 13, 2024. (Ordinance listed below under the Omnibus portion of the agenda). Item Pulled until December 3, 2024, Board Meeting.
 5. Status Report regarding: Appointment of Felicia Brown-Nelson to the Maywood Board of Fire and Police Commission for a term that extends from November 19, 2024, to December 31, 2026. See Resume of Felicia Brown-Nelson.
 6. Status Report regarding: Approval of Independent Contractor Agreement with Joseph Business School to provide Beyond the Ribbon Cutting and Launch Connect Programs to provide business retention initiatives and resources to local Maywood businesses and to foster economic development, improve community services, and ensure Maywood remains a thriving business destination. (Beyond The Ribbon Cutting Program Cost: Consulting and Assessment Services of \$1,750.00 Per Business; and Launch Connect Program Cost: Handbook Development Fee: \$2,500.00; Consulting and Assessment Services of \$1,000.00 Per Business). (Funding Source: Initiatives and Programing ARPA Funds) See Village Staff Memo dated November 15, 2024 (Motion listed below under the Omnibus portion of the agenda).

Public Comments: A. Street, P. Mandujani, and A. Dewar (Mayor Booker responded)

Manager Report:

1. Status Report regarding: Monthly Reports by Village Manager and Department Heads.
2. Status Report regarding: Approval of Emergency Manhole Replacement at 12th Avenue and Van Buren Street per Invoice dated July 3, 2024, and issued by Acqua Contractors of Elmhurst, Illinois in the amount of \$18,567.92 with Bid Waiver (Funding Source: Water Fund) (Motion listed below under the Omnibus portion of the agenda).
3. Motion to Approve Engagement Letter with the law firm of Montana & Welch, LLC of Palos Heights, Illinois to Serve as Village Administrative Adjudication Officer. Item Pulled
4. Status Report regarding: Adoption of 2024 the Update of the Cook County Multi-Jurisdictional Hazard Mitigation Plan. See Village Attorney Memo dated November 13, 2024. (Resolution listed below under the Omnibus portion of the agenda).
5. Status Report regarding: Initial review of Proposed Amendments to the Village's Transit Oriented Development (TOD) Zoning Ordinance as prepared by Village Land Planning Consultant / Houseal Lavigne. See 28-page Memo dated September 25, 2024, from Village Land Planning Consultant Houseal Lavigne with Proposed Amendments. (Discussion by Village Board with formal action to be taken after the required public hearing has been held by the Maywood Plan Commission / Board of Appeals and its recommendation has been issued). PRESENTATION BY VILLAGE LAND PLANNING CONSULTANT HOUSEAL LAVIGNE REGARDING PROPOSED TRANSIT ORIENTED DEVELOPMENT (TOD) ZONING ORDINANCE AMENDMENTS).
6. Status Report regarding: Approval of List of Proposed Hazardous Parkway Tree Removals to be Performed by Paul Bunyon & Sons Tree Services of Maywood, Illinois per Invoices in the amount of \$46,600.00 with Bid Waiver (Parkway Addresses: 1446 12St South Avenue, 603 North 8th Avenue, 228 South 16th Avenue, 2110 South 7th Avenue, 2114 South 6th Avenue, 918 South 8th Avenue, 153 South 13th Avenue, 1509 South 4th Avenue, 1900 South 3rd Avenue, 710 North 7th Avenue, 818 North 5th Avenue, 1014 South 10th Avenue, 629 South 12th Avenue, 1234 South 21st Avenue, 1601 South 10th Avenue, 1605 South 10th Avenue, 1631 South 15th Avenue, 1617 South 9th Avenue and 1929 South 12th Avenue) See Village Staff Memo dated November 13, 2024. (Funding Source: General Corporate Funds) (Motion listed below under the Omnibus portion of the agenda.)
7. Status Report regarding: Approval of Landscape and Debris Removal Services to be Performed by Magnus Landscaping of Maywood, Illinois per Invoices dated October 21, 2024, in the collective amount of \$36,6250.00 with Bid Waiver (Property Addresses: Bataan Drive at 22nd Avenue to 17th Avenue and Bataan Avenue to 1st Avenue, 611 South 13th Avenue, 611 South 20th Avenue, 2000 South 4th Avenue, 1204 South 4th Avenue, 311 Madison Street, 303 South 10th Avenue, 622 South 11th Avenue, 836 South 15th Avenue, 1714 Washington Boulevard, 1618 Washington Boulevard and Harrison at 1st Avenue to 19th Avenue). See Village Staff Memo dated November 13, 2024. (Funding Source: General Corporate Funds) (Motion listed below under the Omnibus portion of the agenda.)
8. Status Report regarding: Approval of Low Bid Invoice dated September 16, 2024, with Denler, Inc. of Joliet, Illinois for the 2024 Crack Filling Program. Project Location: Roadways Throughout the Village; Project Cost: \$28,054.40. (Project Funding: General Corporate Funds). See, Village Staff Memo dated November 12, 2024 (Motion listed below under the Omnibus Portion of the Agenda.)
9. Status Report regarding: Approval of Emergency Water Main Repair Work at 9th Avenue and St. Charles Road Per Invoice dated September 17, 2024, from Gino's Heating & Plumbing, Inc. of Broadview, Illinois in the amount of \$13,469.80 with a Bid Waiver. See Village Staff Memo dated November 12, 2024 (Funding Source: Water and Sewer Fund) (Motion listed below under the Omnibus Portion of the Agenda).

10. Status Report regarding: Approval of Emergency Sewer Main Repair Work at 9th Avenue and Warren Street Per Invoice Dated October 17, 2024, Submitted by Gino's Heating & Plumbing, Inc. of Broadview, Illinois in the amount of \$20,825.95 with a Bid Waiver. See Village Staff Memo dated November 12, 2024 (Funding Source: Water and Sewer Fund) (Motion listed below under the Omnibus Portion of the Agenda).
11. Status Report regarding: Approval of Street Restoration Work for Emergency Sewer Main and Water Main Repair Work at 9th Avenue and St. Charles Road Per Invoice dated October 3, 2024 from Gino's Heating & Plumbing, Inc. of Broadview, Illinois in the amount of \$11,216.80 with a Bid Waiver. See Village Staff Memo dated November 12, 2024 (Funding Source: Water and Sewer Fund) (Motion listed below under the Omnibus Portion of the Agenda).
12. Status Report regarding: Approval of Purchase of Two (2) Water Main Values for Water Main Repair Work at 9th Avenue and Madison Street Per Invoice dated November 12, 2024, from Midwest Chlorinating, Inc. of McHenry, Illinois in the amount of \$12,000.00 with a Bid Waiver. See Village Staff Memo dated November 13, 2024 (Funding Source: Water and Sewer Fund) (Motion listed below under the Omnibus Portion of the Agenda).
13. Status Report regarding: Approval of Purchase of Three (3) Street Light Poles (Stress 37' LED Concrete Assembly with Top and Bottom Arms and Fixtures) Per Quote dated November 12, 2024, from Electric Resource Management of Wheaton, Illinois in the amount of \$33,153.00 with a Bid Waiver. See Village Staff Memo dated November 13, 2024 (Funding Source: General Corporate Funds) (Motion listed below under the Omnibus Portion of the Agenda).
14. Status Report regarding: Approval of Fence Work, Landscape and Paving Work, Shelter Construction Work, Concrete Pads and Walkway Work and ADA Parking and Driveway Entrance Pavement Work at Dog Park, Water Works Park and Parking, and ADA Compliance Per Invoice Dated October 22, 2024, Submitted by Premium Contractor Services, Inc. of Chicago, Illinois in the amount of \$94,675.00 with a Bid Waiver. See Village Staff Memo dated November 15, 2024 (Funding Source: General Corporate Funds) (Motion listed below under the Omnibus Portion of the Agenda).

Village Attorney Report:

1. Status Report regarding: Approval of RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUBRECIPIENT AGREEMENT BETWEEN COOK COUNTY AND THE VILLAGE OF MAYWOOD (Program Year 2024) (21st Avenue Improvements - Van Buren Street to Wilcox Street) (Funding Source: CDBG Grant Funds). See Village Engineer Memo dated February 22, 2024, and Village Attorney Memo dated November 13, 2024. (Resolution listed below under the Omnibus portion of the agenda).
2. Status Report regarding: Approval of RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY FOR FURNISHING PHASE II DESIGN ENGINEERING SERVICES AND PHASE III CONSTRUCTION ENGINEERING SERVICES, AND FOR THE APPROPRIATION AND EXPENDITURE OF COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM ("CDBG") AND VILLAGE GENERAL FUNDS TO PAY FOR THE ENGINEERING SERVICES RELATED TO THE 2025 CDBG ROADWAY IMPROVEMENTS PROJECT (21st Avenue From Van Buren Street To Wilcox Street – South Limits Of National Cycle Property) See Village Engineer Memo dated October 30, 2024 and Village Attorney Memo dated November 13, 2024. (Resolution listed below under the Omnibus portion of the agenda).
3. Status Report regarding: Approval of a Joint Funding Agreement for State-Let Construction Work (BLR 05310C), a Local Public Agency Engineering Services Agreement (BLR 05530) and an Engineering Services Design Agreement for the 19th Avenue Private Lead Water Service

Replacement Project (19th Avenue from Madison Street to Oak Street) (Funding Sources: Federal Surface Transportation Program Local ("STP-L") Funds, Illinois Department of Commerce and Economic Opportunity Funds, Village Water and Sewer Funds, MFT Funds and General Corporate Funds). See Village Engineer Memo dated October 30, 2024 and Village Attorney Memo dated November 13, 2024. (Three (3) Resolutions listed below under the Omnibus portion of the agenda).

Discussion: A synopsis(overview) was given by the Transportation Authority, and a presentation is set for a later date.

4. Status Report regarding: Approval of a RESOLUTION AUTHORIZING AND CONSENTING TO A COOK COUNTY CLASS 7a PROPERTY TAX RATE INCENTIVE DESIGNATION FOR THE PROPERTY COMMONLY KNOWN AS 406 SOUTH 5th AVENUE, MAYWOOD, ILLINOIS (PIN 15-11-319-016-0000) (Applicant: Exclusive Bar and Grill LLC d/b/a Exclusive Bar and Grill) See Village Staff Memo dated November 5, 2024, and Village Attorney Memo dated November 13, 2024. (Resolution listed below under the Omnibus portion of the agenda).
5. Status Report regarding: Approval of a RESOLUTION AUTHORIZING AND CONSENTING TO A COOK COUNTY CLASS 7b PROPERTY TAX RATE INCENTIVE DESIGNATION FOR THE PROPERTY COMMONLY KNOWN AS 50 MADISON STREET, MAYWOOD, ILLINOIS (PINS 15-14-202-014-0000 AND 15-14-202-015-0000) (Applicant: 50 MADISON, LLC d/b/a AV CHICAGO) and an ORDINANCE AUTHORIZING THE APPROVAL OF AN APPLICATION FOR A VILLAGE OF MAYWOOD TIF MATCHING GRANT BUSINESS IMPROVEMENT PROGRAM GRANT FOR 50 MADISON, LLC FOR BUILDING REHABILITATION AND RELATED UPGRADES AND IMPROVEMENTS AT THE PROPERTY COMMONLY KNOWN AS 50 MADISON STREET, MAYWOOD, ILLINOIS, 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: 50 Madison, LLC d/b/a AV Chicago). See Village Staff Memo dated November 8, 2024, and Village Attorney Memo dated November 13, 2024. (Ordinance and Resolution listed below under the Omnibus portion of the agenda).
6. Status Report regarding: Approval of RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A SETTLEMENT AGREEMENT AND GENERAL RELEASE OF CLAIMS REGARDING POST PENSION PROCEEDINGS FOR SIDNEY ALLGOOD AND AUTHORIZING THE PAYMENT OF CERTAIN BENEFITS AND COMPENSATION (SIDNEY ALLGOOD). See Confidential Village Attorney Memo dated November 13, 2024. (Resolution listed below under the Omnibus portion of the agenda).
7. Status Report regarding: Approval of AN ORDINANCE AUTHORIZING THE APPROVAL OF AN APPLICATION FOR A VILLAGE OF MAYWOOD TIF MATCHING GRANT BUSINESS IMPROVEMENT PROGRAM GRANT FOR THE CORNED BEEF FACTORY, LLC FOR INTERIOR BUILD-OUT COSTS, KITCHEN EQUIPMENT, PLUMBING AND ELECTRICAL UPGRADES, AND NEW SIGNAGE AND CANOPIES AT THE PROPERTY COMMONLY KNOWN AS 613 ROOSEVELT ROAD, MAYWOOD, ILLINOIS, LOCATED WITHIN THE ROOSEVELT ROAD TAX INCREMENT FINANCING DISTRICT, AND FOR THE APPROPRIATION AND EXPENDITURE OF ROOSEVELT ROAD 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: The Corned Beef Factory, LLC). See Village Staff Memo dated November 1, 2024, and Village Attorney Memo dated November 13, 2024. (Ordinance listed below under the Omnibus portion of the agenda).

8. Status Report regarding: Approval of AN ORDINANCE AMENDING CHAPTER 156 (TAX REACTIVATION PROGRAM) OF TITLE XV (LAND USAGE) OF THE MAYWOOD VILLAGE CODE RELATIVE TO THE VILLAGE'S TAX REACTIVATION PROGRAM TO REVISE THE MINIMUM PURCHASE PRICE OF PROPERTIES BEING SOLD PURSUANT TO THE TAX REACTIVATION PROGRAM, INCREASE THE ADMINISTRATIVE COSTS REIMBURSEMENT DEPOSIT AMOUNT, REQUIRE AN ESCROW HOLD DEPOSIT AND TO MAKE OTHER CHANGES. See Village Attorney Memo dated November 13, 2024. (Ordinance listed below under the Omnibus portion of the agenda).
9. Status Report regarding: Formation of Four (4) New TIF Districts: Updated TIF Adoption Schedules and Public Meeting Dates / Times / Locations.
 - 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.

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 Williams and Seconded by Trustee Sanchez to approve Omnibus Items A through DD *except items G, D, and DD*.

A. Motion to approve the monthly financial report in the amount of \$1,473,211.25 **B.** Motion to approve the warrant list #200555 dated October 31, 2024, in the amount of \$4,230,184.41. **C.** Motion to ratify the approval of the Village of Maywood to serve as an internship host site for the road home paid work experience in conjunction with the Chicago Cook Workforce Partnership (CCWP). **D.** Motion to approve an engagement letter with the law firm of Montana & Welch, LLC of Palos Heights, Illinois to serve as village administrative adjudication officer. **E.** Motion to waive the competitive bidding process and approve the payment of an invoice dated July 3, 2024, and issued by Acqua Contractors of Elmhurst, Illinois in the amount of \$18,567.92 for the completion of emergency manhole replacement work at the intersection of 12th Avenue and Van Buren Street in the village of Maywood. **F.** Ordinance amending Title XI (business regulations), section 117.22 (restrictions on issuance of licenses) of the Maywood village code relative to eligibility requirements for the issuance of liquor licenses. **G.** Ordinance authorizing the creation and issuance of a class "a-1" (full-service restaurant with video gaming) liquor license to Yours Café and Bistro, LLC d/b/a Yours Café and Bistro at 1115 S. 5th Street. **H.** An ordinance authorizing the approval of an application for a village of Maywood TIF matching grant business improvement program grant for the Corned Beef Factory, LLC for interior build-out costs, kitchen equipment, plumbing, and electrical upgrades, and new signage and canopies at the property commonly known as 613 Roosevelt Road, Maywood, Illinois, located within the Roosevelt road tax increment financing district, and for the appropriation and expenditure of Roosevelt road 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: the Corned Beef Factory, LLC). **I.** An ordinance amending Chapter 156 (tax reactivation program) of title xv (land usage) of the Maywood village code relative to the village's tax reactivation program to revise the minimum purchase price of properties being sold pursuant to the tax reactivation program, increase the administrative costs reimbursement deposit amount, require an escrow hold deposit and to make other changes. **J.** An ordinance authorizing the approval of an application for a Village of Maywood TIF matching grant business improvement program grant for 50 Madison, LLC for building rehabilitation and related upgrades and improvements at the property commonly known as 50 Madison Street, Maywood, Illinois, 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: 50 Madison, LLC d/b/a av Chicago). **K.** Resolution authorizing and consenting to a Cook County class 7b property tax rate incentive designation for the property commonly known as 50 Madison Street, Maywood, Illinois (pins 15-14-202-014-0000 and 15-14-202-015-0000) (applicant: 50 Madison, LLC d/b/a av Chicago). **L.** Resolution approving and authorizing the adoption of the updated Cook County multi-jurisdictional hazard mitigation plan for the village of Maywood. **M.** Resolution authorizing and approving the execution of a Community Development Block Grant Program Subrecipient Agreement between Cook County and the Village of Maywood (program year 2024) (21st Avenue improvements - Van Buren Street to Wilcox Street at the south limits of National Cycle Property). **N.** Resolution authorizing the approval and execution of an agreement between the Village of Maywood and the Edwin Hancock Engineering Company for furnishing Phase II design engineering services and Phase III construction engineering services, and for the appropriation and expenditure of Community Development Block Grant Program ("CDBG") and village general funds to pay for the engineering services related to the 2025 CDBG Roadway Improvements Project (21st Avenue from Van Buren Street to Wilcox Street – south limits of National Cycle Property). **O.** Resolution approving the Local Public Agency agreement for federal participation (joint funding agreement for federally funded construction¹⁵ - state-let construction work) (form BLR 05310c) to be entered into by the Village of Maywood and the Illinois Department of Transportation

("IDOT") and for the appropriation of village funds for the purpose of paying for the local agency share related to the construction of certain street improvements along 19th Avenue under IDOT project number 90kb(677), state job no. c-91-179-21, MFT section no. 19-00140-00-fp. **P.** Resolution approving and authorizing the execution of an Illinois Department of Transportation local public agency engineering services agreement (BLR 05530) with the Edwin Hancock Engineering Company for furnishing of Phase III construction engineering services for the 19th Avenue Improvements project (19th Avenue from Madison Street to Oak Street) and for the appropriation and expenditure of certain village funds to pay for the engineering services. **Q.** 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 19th Avenue – private side lead water service replacement project (19th Avenue from Madison Street to Oak Street) in Maywood, Illinois, and for the appropriation and expenditure of village water and sewer funds and general corporate funds to pay for the Phase II design engineering services related to the project. **R.** Resolution authorizing and consenting to a Cook County Class 7a property tax rate incentive designation for the property commonly known as 406 South 5th Avenue, Maywood, Illinois (pin 15-11-319-016-0000) (applicant: Exclusive Bar and Grill LLC d/b/a Exclusive Bar and Grill). **S.** Resolution authorizing and approving the execution of a settlement agreement and general release of claims regarding post-pension proceedings for Sidney Allgood and authorizing the payment of certain benefits and compensation (Sidney Allgood). **T.** Motion to waive the competitive bidding process and approve invoices for a list of proposed hazardous parkway tree removals to be performed by Paul Bunyon & Sons Tree Services of Maywood, Illinois in the amount of \$46,600.00 (parkway addresses: 1446 12th 9 South Avenue, 603 North 8th Avenue, 228 South 16th Avenue, 2110 South 7th Avenue, 2114 South 6th Avenue, 918 South 8th Avenue, 153 South 13th Avenue, 1509 South 4th Avenue, 1900 South 3rd Avenue, 710 North 7th Avenue, 818 North 5th Avenue, 1014 South 10th Avenue, 629 South 12th Avenue, 1234 South 21st Avenue, 1601 South 10th Avenue, 1605 South 10th Avenue, 1631 South 15th Avenue, 1617 South 9th Avenue and 1929 South 12th Avenue). **U.** Motion to waive the competitive bidding process and approve invoices dated October 21, 2024 submitted by Magnus Landscaping of Maywood, Illinois in the collective amount of \$36,6250.00 for landscape and debris removal services to be performed at property addresses: Bataan Drive at 22nd Avenue to 17th Avenue and Bataan Avenue to 1st Avenue, 611 South 13th Avenue, 611 South 20th Avenue, 2000 South 4th Avenue, 1204 South 4th Avenue, 311 Madison Street, 303 South 10th Avenue, 622 South 11th Avenue, 836 South 15th Avenue, 1714 Washington Boulevard, 1618 Washington Boulevard and Harrison at 1st Avenue to 19th Avenue and authorize the expenditure of village funds to pay for the work. **V.** Motion to approve low bid contractor invoice dated September 16, 2024, submitted by Denler, INC. in the amount of \$28,054.40 for the completion of the 2024 village-wide roadway crack filling program and authorize the expenditure of village funds to pay for the work. **W.** Motion to waive the competitive bidding process and approve invoice dated September 17, 2024, submitted by Gino's Heating & Plumbing, INC. of Broadview, Illinois in the amount of \$13,469.80 for the completion of emergency water main repair work at 9th Avenue and St. Charles Road and authorize the expenditure of village funds to pay for the work. **X.** Motion to waive the competitive bidding process and approve the invoice dated October 17, 2024, submitted by Gino's Heating & Plumbing, INC. of Broadview, Illinois in the amount of \$20,825.95 for the completion of emergency sewer main repair work at 9th Avenue and Warren Street and authorize the expenditure of village funds to pay for the work. **Y.** Motion to waive the competitive bidding process and approve invoice dated October 3, 2024, submitted by Gino's Heating & Plumbing, INC. of Broadview, Illinois in the amount of \$11,216.80 for street restoration work related to emergency sewer main and water main repair work at 9th Avenue and St. Charles Road and authorize the expenditure of village funds to pay for the work. **Z.** Motion to waive the competitive bidding process and approve invoice dated November 12, 2024, submitted by Midwest Chlorinating, inc. of McHenry, Illinois in the amount of \$12,000.00 for the purchase of two (2) water main valves for water main repair work at 9th Avenue and Madison Street and authorize the expenditure of village funds to

pay for the work. **AA.** Motion to waive the competitive bidding process and approve quote dated November 12, 2024, from electric resource management of Wheaton, Illinois in the amount of \$33,153.00 for the purchase of three (3) street light poles (stress 37' led concrete assembly with top and bottom arms and fixtures) and authorize the expenditure of village funds to pay for the work. **BB.** Motion to approve the appointment of Felicia Brown-Nelson to the Maywood Board of Fire and police commission for a term that extends from November 19, 2024, to December 31, 2026. **CC.** Motion to waive the competitive bidding process and approve invoice dated October 22, 2024, submitted by Premium Contractor Services, inc. of Chicago, Illinois in the amount of \$94,675.00 for completion of fence work, landscape and paving work, shelter construction work, concrete pads and walkway work and ADA parking and driveway entrance pavement work at the village dog park, water works park and certain village parking areas. **DD.** Motion to approve independent contractor agreement with Joseph Business School to provide beyond the ribbon cutting and launch connect programs to provide business retention initiatives and resources to local Maywood businesses and to foster economic development, improve community services, and ensure Maywood remains a thriving business destination and authorize the expenditure of village initiatives and programming ARPA funds to pay for the services (beyond the ribbon cutting program cost: consulting and assessment services of \$1,750.00 per business; and launch connect program cost: handbook development fee: \$2,500.00 and consulting and assessment services of \$1,000.00 per business).

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

Nays: None

Abstain: None

Absent: Trustee Jones

Motion Carried

Pulled Omnibus Items:

1. Item G was pulled until the December 3, 2024, Board Meeting due to misclassification. Ordinance authorizing the creation and issuance of a class "a-1" (full-service restaurant with video gaming) liquor license to Yours Café and Bistro, LLC d/b/a Yours Café and Bistro at 1115 S. 5th Street.
2. Item D pulled
Motion to approve an engagement letter with the law firm of Montana & Welch, LLC of Palos Heights, Illinois to serve as village administrative adjudication officer.
Motioned by Trustee Williams and seconded by Trustee Sanchez to approve
Ayes: Mayor Booker, Trustees Williams, Sanchez, Lightford, and Peppers.
Nays: Trustee Brandon
Abstain: None
Absent: Trustee Jones
Motion Carried
3. Item DD Pulled
Motion to approve independent contractor agreement with Joseph Business School to provide beyond the ribbon cutting and launch connect programs to provide business retention initiatives and resources to local Maywood businesses and to foster economic development, improve community services, and ensure Maywood remains a thriving business destination and authorize the expenditure of village initiatives and programming ARPA funds to pay for the services (beyond the ribbon cutting program cost: consulting and assessment services of \$1,750.00 per business; and launch connect program cost: handbook development fee: \$2,500.00 and consulting and assessment services of \$1,000.00 per business).
Motioned by Trustee Sanchez and seconded by Trustee Lightford to approve
Ayes: Mayor Booker, Trustees Williams, Sanchez, Lightford, and Peppers.
Nays: Trustee Brandon

Absent: Trustee Jones
Motion Carried

New Business: None

Old Business Agenda Items: None

For Discussion Purposes Only: None

Motioned by Trustee Brandon and Seconded by Trustee Williams to recess into the Closed Meeting Session at 8:26 p.m.

Discussion: Pending Litigation, Probable and Imminent Litigation, the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, and the purchase or lease of real property for use by the Village.

Adjournment: Motioned by Trustee Brandon and Seconded by Trustee Williams to adjourn the Committee of the Whole Meeting and Village Board Meeting at 9:34 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



Village of Maywood
Financial Analysis
Month Ending
OCTOBER 31, 2024



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 D. Satchell
Director of Finance

DATE: November 22, 2024

RE: FY'2025 – Period 6 Analysis (October 1, 2024 – October 31, 2024)

Attached is the Detailed Revenue and Expense Report for period six ending October 31, 2024. Upon review of the report, you will find that with approximately 50% of the Fiscal Year having elapsed, most departments have demonstrated commendable financial discipline by operating within budget. Exceptions reflect expenditures such as capital and lease payments, contractual/professional services, and items in Central Services.

Revenues

In addition to the Revenue Report, I've included an analysis of sales tax and state-shared revenue. For comparison, I have highlighted (in blue) collections for October and year-to-date totals. As of October 31, total revenue reflects 37.3% (\$13,980,198) of the total budgeted amount. The lower revenue trend is primarily due to adjustments to reserve certain revenues and adjustments for accrued revenue. Other factors are related to seasonal fees, such as Business Licenses and Vehicle Stickers.

Expenses

Although total expenditures for the Corporate Fund reflect 36.1% (\$13,547,470) of the total budgeted amount, contractual and professional services continue to trend upward in many departments based on contracted personnel, an increased number of tree removals, and efforts to keep the Village clean and free from fly dumping, etc. This being the case, it's important to prepare for potential budget amendments.

Other Funds

Upon review of other funds, including MFT (12), Recreation (15), Grants (22), Water (41), and the Madison and Roosevelt TIF (72-73), expenditures surpass revenues, which is the result of timing. However, I want to assure you that in the coming months, these funds will be more balanced, providing a positive financial outlook.



VILLAGE OF MAYWOOD
 FY2024-2025 Revenue Analysis
 October 31, 2024

		OCTOBER ACTUAL	YTD ACTUAL	FY'25 BUDGET	% USED
01-10-30125	ADMINISTRATIVE HEARINGS	8,455.00	26,855.00	35,000.00	76.7
01-10-30126	COMPLIANCE TICKETS	335.00	2,915.00	5,000.00	58.3
01-10-30160	BOOT CHARGES	-	-	1,000.00	0.0
01-10-30235	CODE VIOLATIONS	4,926.00	21,076.00	35,000.00	
01-10-30290	FINES/ FORFEITURES	100.00	500.00	7,000.00	7.1
01-10-30365	JUDGEMENTS & LIENS	9,625.00	48,960.00	60,000.00	81.6
01-10-30445	IL DEBT RECOVERY PROGRAM	-	-	5,000.00	0.0
01-10-30450	REDLIGHT REVENUE	1,000.00	37,282.25	75,000.00	49.7
01-10-30460	PARKING FINES	6,440.00	42,005.00	50,000.00	84.0
01-10-30500	POLICE TOWING	10,066.00	46,773.00	100,000.00	46.8
01-10-30519	POLICE SEIZURES	3,796.00	12,332.98	20,000.00	61.7
01-10-30521	POLICE TRAFFIC ENFORCEMENT	70.00	3,556.84	10,000.00	35.6
	TOTAL FINES	44,813.00	242,256.07	403,000.00	60.1
01-10-30130	AMBULANCE & RESCUE FEES	(20,969.79)	78,209.07	1,200,000.00	6.5
01-10-30140	ANIMAL RELEASE	50.00	920.00	3,000.00	30.7
01-10-30150	BOARD UP	210.00	3,821.00	1,000.00	382.1
01-10-30154	YARD SALE	170.00	1,290.00	-	
01-10-30170	BUILDING PERMITS	34,678.50	254,493.80	400,000.00	58.9
01-10-30175	ENTERPRISE ZONE	-	2,664.52	20,000.00	13.3
01-10-30211	CLERK'S OFFICE FEES	(100.00)	1,880.00	1,500.00	125.3
01-10-30220	FRANCHISE FEES	-	86,164.24	225,000.00	38.3
01-10-30230	CERTIFICATE OF INSPECTION	3,915.00	21,035.00	40,000.00	52.6
01-10-30280	ELEVATOR INSPECTIONS	-	1,012.00	3,500.00	28.9
01-10-30300	FINGERPRINTS	1,045.00	3,231.00	2,500.00	129.2
01-10-30335	HEALTH INSPECTIONS	-	-	10,000.00	0.0
01-10-30405	MAYWOOD PROVISO OFFICER	-	66,717.38	75,000.00	89.0
01-10-30455	OCCUPANCY PERMIT	460.00	5,330.00	10,000.00	53.3
01-10-30480	VACANT BLDG REGISTRATION	6,825.00	49,358.34	100,000.00	49.4
01-10-30516	POLICE/FIRE REPORTS	(5.00)	(5.00)	1,000.00	-0.5
01-10-30560	RENT	3,600.00	7,500.00	-	0.0
01-10-30630	TRANSFER STAMPS	20,866.00	162,123.97	200,000.00	81.1
01-10-30760	50 / 50 SIDEWALK	6,800.00	26,900.00	25,000.00	107.6
	TOTAL FEES	57,544.71	772,645.32	2,317,500.00	33.3
01-10-30200	BUSINESS LICENSE	990.00	10,660.00	80,000.00	13.3
01-10-30240	CONTRACTORS LICENSE	5,500.00	32,300.00	60,000.00	53.8
01-10-30250	DOG TAGS	-	420.00	2,000.00	21.0
01-10-30390	LIQUOR LICENSE	5,200.00	7,950.00	60,000.00	13.3
01-10-30470	PARKING PERMITS	300.00	4,750.00	10,000.00	47.5
01-10-30650	VEHICLE STICKERS	-	12,515.50	200,000.00	6.3
01-10-30660	VENDING PERMITS	-	-	-	
	TOTAL LICENCES	11,990.00	68,595.50	412,000.00	16.6
01-10-30370	INTEREST	596.61	3,538.46	20,000.00	17.7
01-10-30375	INVESTMENTS - 5/3 SECURITIES	-	99,945.34	-	
01-10-30720	ZBA HEARINGS	-	-	250.00	0.0
01-10-30620	SUMMARY ABATEMENT	-	-	2,000.00	0.0
	TOTAL SERVICE CHARGE	596.61	103,483.80	22,250.00	465.1
		22			
01-10-30330	GRANTS	937,186.72	937,186.72	50,000.00	1874.4
	TOTAL GRANTS	937,186.72	937,186.72	50,000.00	1874.4

		OCTOBER ACTUAL	YTD ACTUAL	FY'25 BUDGET	% USED
01-10-30520	COOK COUNTY PTAX	284,003.55	7,595,362.48	15,166,667.00	50.1
01-10-30522	SALES TAX	234,650.14	983,239.35	2,500,000.00	39.3
01-10-30523	INCOME TAX	439,423.02	1,569,316.04	3,500,000.00	44.8
01-10-30524	PERS PROP REPLACE TAX	180,089.36	460,284.66	1,700,000.00	27.1
01-10-30526	LOCAL USE TAX	67,790.35	272,993.73	825,000.00	33.1
01-10-30529	TELECOMMUNICATIONS TAX	21,140.74	90,668.89	285,000.00	31.8
01-10-30531	COMM ED UTAX	48,692.38	244,116.87	800,000.00	30.5
01-10-30532	NI GAS UTAX	13,452.53	86,798.86	500,000.00	17.4
01-10-30540	PROPERTY TAX - POLICE PENSION	88,378.36	88,378.36	4,910,658.00	1.8
01-10-30541	PROPERTY TAX - FIRE PENSION	61,590.61	61,590.61	3,455,111.00	1.8
01-10-30545	VIDEO GAMING	4,225.00	24,245.27	60,000.00	40.4
01-10-30547	CANNABIS USE TAX	3,002.75	15,209.99	36,000.00	42.2
01-10-30548	CASINO TAX	18,108.90	91,598.85	150,000.00	61.1
	TOTAL TAXES	1,464,547.69	11,583,803.96	33,888,436.00	34.2
01-10-30260	DONATIONS	380.00	1,880.00	5,000.00	37.6
01-10-30410	MAINTENANCE OF HIGHWAYS	-	11,509.75	25,000.00	46.0
01-10-30440	MISC	5,749.11	57,083.37	100,000.00	57.1
01-10-30550	REIMBURSEMENTS TO VILLAGE	47,080.03	145,582.89	150,000.00	97.1
01-10-30590	SALE OF PROPERTY	-	-	25,000.00	0.0
01-10-30600	SPECIAL SIGNS	-	-	23,000.00	0.0
01-10-30730	ZONING MAPS	-	1,200.00	250.00	480.0
	TOTAL OTHER	53,209.14	217,256.01	328,250.00	66.2
	GRAND TOTAL	2,569,887.87	13,925,227.38	37,421,436.00	37.21

**VILLAGE OF MAYWOOD
FY 2025 - SALES TAX ANALYSIS**

	<u>Municipal</u>	<u>Home Rule</u>	<u>Motor Fuel</u>	
May (February)	91,717	84,947	28,554	205,217.62
June (March)	98,667	90,435	26,652	215,754.91
July (April)	101,804	84,645	24,888	211,336.51
August (May)	143,232	126,587	28,428	298,246.89
September (June)	111,897	96,974	30,134	239,005.81
October (July)	112,011	96,003	26,636	234,650.14
November (August)				-
December (September)				-
January (October)				-
February (November)				-
March (December)				-
April (January)				-
TOTAL	659,329	579,591	165,292	1,404,212

<u>Municipal Sales Tax</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
May (February)	62,423	70,188	92,727	97,504
June (March)	64,366	113,562	123,720	98,667
July (April)	54,902	99,660	102,878	101,804
August (May)	63,366	98,062	106,687	143,232
September (June)	73,048	106,696	116,222	111,897
October (July)	77,866	99,191	111,294	105,705
November (August)	73,842	93,771	105,019	118,201
December (September)	75,405	94,649	115,511	104,400
January (October)	70,901	98,458	102,736	103,837
February (November)	66,666	102,903	103,927	102,200
March (December)	73,695	104,986	129,019	107,677
April (January)	83,244	92,828	106,577	78,216
TOTAL	839,725	1,174,954	1,316,318	1,273,341

<u>Home Rule Sales Tax</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
May (February)	49,738	56,229	77,128	82,682
June (March)	49,726	93,154	104,776	90,435
July (April)	42,296	80,048	85,140	84,645
August (May)	47,101	80,547	92,394	126,587
September (June)	56,055	89,114	99,526	96,974
October (July)	60,751	82,543	93,689	89,137
November (August)	59,305	78,267	89,817	93,490
December (September)	59,788	78,155	94,213	84,557
January (October)	56,834	82,392	86,048	82,038
February (November)	53,042	87,734	93,449	82,490
March (December)	57,029	89,592	98,294	90,248
April (January)	65,429	77,591	87,842	78,759
TOTAL	657,092	975,367	1,102,318	1,082,043

<u>Motor Fuel Sales Tax</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
May (February)		23,006	23,533	21,489
June (March)		27,106	27,003	26,652
July (April)		26,269	24,084	24,888
August (May)		25,802	24,819	28,428
September (June)		28,704	30,134	30,134
October (July)	16,322	26,966	26,636	24,101
November (August)	29,937	24,924	-	26,547
December (September)	26,701	27,191	-	23,371
January (October)	24,307	26,069	24,359	26,000
February (November)	24,885	29,250	25,205	25,372
March (December)	24,125	23,448	27,162	25,936
April (January)	22,770	21,564	24,985	26,617
TOTAL	169,048	310,300	257,921	309,534

	1,665,865	2,460,621	2,676,557	2,664,919
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VILLAGE OF MAYWOOD
MAJOR REVENUE SOURCES - (State shared)

<u>INCOME TAX</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY2025</u>
May	405,364	746,322	565,587	629,208
June	355,666	219,237	265,208	269,669
July	319,064	370,109	353,337	392,314
August	179,160	190,627	232,227	262,128
September	189,202	207,160	210,783	205,783
October	343,825	379,268	407,442	439,423
November	197,100	240,166	274,451	
December	179,931	215,486	215,632	
January	320,356	349,929	375,004	
February	399,455	345,996	354,836	
March	173,141	204,921	230,630	
April	369,891	329,811	364,122	
	<u>3,432,154</u>	<u>3,799,032</u>	<u>3,849,257</u>	<u>2,198,524</u>

<u>PERS PROP REPLACEMENT TAX</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY2025</u>
May	263,286	504,571	451,325	263,925
July	191,854	363,279	364,877	236,149
August	24,398	41,475	58,828	44,046
October	319,654	489,280	302,432	180,089
December	66,329	160,229	93,860	
January	243,415	353,451	207,553	
March	318,784	175,092	122,394	
April	376,868	278,169	109,168	
	<u>1,804,588</u>	<u>2,365,547</u>	<u>1,710,436</u>	<u>724,209</u>

<u>LOCAL USE TAX</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY2025</u>
May	62,651	68,473	69,510	65,592
June	80,095	80,308	85,980	79,682
July	72,770	64,314	71,940	70,856
August	66,980	73,325	71,151	68,378
September	76,341	82,717	53,411	65,970
October	71,095	72,195	75,269	67,790
November	75,046	74,982	71,393	
December	77,025	84,313	79,240	
January	71,817	84,508	80,393	
February	116,286	89,084	83,990	
March	106,944	107,757	97,488	
April	70,923	75,440	58,343	
	<u>947,975</u>	<u>957,415</u>	<u>898,109</u>	<u>418,268</u>

<u>TELECOMMUNICATIONS TAX</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY2025</u>
May (March)	26,886	28,080	23,702	24,618
June (April)	26,563	25,554	28,282	25,100
July (May)	26,115	17,655	26,922	23,581
August (June)	24,783	23,930	55,977	26,100
September (July)	26,277	22,781	14,277	19,847
October (August)	25,077	28,522	21,740	21,141
November (September)	25,116	27,485	19,064	
December (October)	26,956	27,817	19,682	
January (November)	31,585	25,962	20,858	
February (December)		26,436	22,769	
March (January)	30,371	23,997	25,402	
April (February)	29,597	25,915	16,872	
	<u>299,325</u>	<u>304,134</u>	<u>295,546</u>	<u>140,387</u>

<u>COMM ED UTAX</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY2025</u>
May	57,097	61,371	61,617	54,619
June	58,639	59,108	54,189	35,916
July	71,702	69,213	65,059	42,755
August	-	89,441	77,221	61,705
September	76,062	83,999	78,226	55,048
October	93,210	80,731	80,406	48,692
November	70,426	64,326	60,532	
December	60,817	59,290	55,376	
January	71,966	69,221	67,190	
February	86,864	77,399	71,186	
March	66,884	58,141	70,052	
April	66,051	68,619		
	<u>779,718</u>	<u>840,860</u>	<u>741,055</u>	<u>298,736</u>

<u>NI GAS UTAX</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY2025</u>
May	42,499	63,993	47,648	46,779
June	37,408	51,862	31,204	28,709
July	19,904	28,067	21,048	16,899
August	17,386	19,429	16,108	16,602
September	16,587	22,786	14,169	11,143
October	16,583	23,601	14,748	13,453
November	18,762	35,009	21,466	
December	44,171	61,839	26,907	
January	79,992	105,336	61,670	
February	97,542	109,441	63,972	
March	109,142	96,124	84,285	
April	87,444	70,312		
	<u>587,419</u>	<u>687,799</u>	<u>403,223</u>	<u>133,584</u>

<u>VIDEO GAMING TAX</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY2025</u>
May (March)	6,956	6,924	6,732	5,731
June (April)	7,901	4,998	5,732	4,866
July (May)	6,525	6,302	6,453	5,203
August (June)	6,132	5,221	5,688	4,692
September (July)	7,295	4,975	5,231	5,260
October (August)	5,178	4,520	5,919	4,225
November (September)	5,605	4,035	5,624	
December (October)	5,784	5,480	4,444	
January (November)	4,567	4,757	4,615	
February (December)	5,272	5,584	5,043	
March (January)	4,548	4,844	5,252	
April (February)	5,089	5,329	5,009	
	<u>70,852</u>	<u>62,969</u>	<u>65,741</u>	<u>29,976</u>

<u>CANNABIS USE TAX</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY2025</u>
May (March)	2,760	3,253	2,835	3,380
June (April)	3,203	3,268		3,071
July (May)	2,823	2,711	2,982	3,131
August (June)	2,519	3,792	3,178	3,110
September (July)	2,996	3,035	2,797	2,895
October (August)	3,563	2,789	2,882	3,003
November (September)	3,119	3,077	2,930	
December (October)	2,712	2,865	2,877	
January (November)	3,323	2,948	2,967	
February (December)	3,266	2,975	3,298	
March (January)	3,456	2,910	3,319	
April (February)	3,621	3,358	3,526	
	<u>37,360</u>	<u>36,982</u>	<u>33,589</u>	<u>18,590</u>

<u>CASINO TAX</u>	<u>FY 2024</u>	<u>FY2025</u>
May	-	14,612
June	-	17,980
July	-	17,987
August	-	18,993
September	12,050	18,773
October	12,467	18,109
November	12,967	
December	-	
January	-	
February	13,247	
March	15,849	
April	13,901	
	<u>80,480</u>	<u>106,452</u>

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CORPORATE</u>					
01-10-30125	ADMINISTRATIVE HEARINGS	8,455.00	26,855.00	35,000.00	8,145.00 76.7
01-10-30126	COMPLIANCE TICKETS	335.00	2,915.00	5,000.00	2,085.00 58.3
01-10-30130	AMBULANCE & RESCUE FEES	(20,969.79)	78,209.07	1,200,000.00	1,121,790.93 6.5
01-10-30140	ANIMAL RELEASE	50.00	920.00	3,000.00	2,080.00 30.7
01-10-30150	BOARD UP	210.00	3,821.00	1,000.00	(2,821.00) 382.1
01-10-30154	YARD SALE	170.00	1,290.00	.00	(1,290.00) .0
01-10-30160	BOOT CHARGES	.00	.00	1,000.00	1,000.00 .0
01-10-30170	BUILDING PERMITS	34,678.50	254,493.80	400,000.00	145,506.20 63.6
01-10-30175	ENTERPRISE ZONE	.00	2,664.52	20,000.00	17,335.48 13.3
01-10-30200	BUSINESS LICENSE	990.00	10,660.00	80,000.00	69,340.00 13.3
01-10-30211	CLERK'S OFFICE FEES	(100.00)	1,880.00	1,500.00	(380.00) 125.3
01-10-30220	FRANCHISE FEES	.00	86,164.24	225,000.00	138,835.76 38.3
01-10-30230	CERTIFICATE OF INSPECTION	3,915.00	21,035.00	40,000.00	18,965.00 52.6
01-10-30235	CODE VIOLATIONS	4,926.00	21,076.00	35,000.00	13,924.00 60.2
01-10-30240	CONTRACTORS LICENSE	5,500.00	32,300.00	60,000.00	27,700.00 53.8
01-10-30250	DOG TAGS	.00	420.00	2,000.00	1,580.00 21.0
01-10-30260	DONATIONS	380.00	1,880.00	5,000.00	3,120.00 37.6
01-10-30280	ELEVATOR INSPECTIONS	.00	1,012.00	3,500.00	2,488.00 28.9
01-10-30290	FINES/ FORFEITURES	100.00	500.00	7,000.00	6,500.00 7.1
01-10-30300	FINGERPRINTS	1,045.00	3,231.00	2,500.00	(731.00) 129.2
01-10-30330	GRANTS	937,186.72	937,186.72	50,000.00	(887,186.72) 1874.4
01-10-30335	HEALTH INSPECTIONS	.00	.00	10,000.00	10,000.00 .0
01-10-30365	JUDGEMENTS & LIENS	9,625.00	48,960.00	60,000.00	11,040.00 81.6
01-10-30370	INTEREST	596.61	3,538.46	20,000.00	16,461.54 17.7
01-10-30375	INVESTMENTS - 5/3 SECURITIES	.00	99,945.34	.00	(99,945.34) .0
01-10-30390	LIQUOR LICENSE	5,200.00	7,950.00	60,000.00	52,050.00 13.3
01-10-30405	MAYWOOD PROVISIO OFFICER	.00	66,717.38	75,000.00	8,282.62 89.0
01-10-30410	MAINTENANCE OF HIGHWAYS	.00	11,509.75	25,000.00	13,490.25 46.0
01-10-30440	MISC	5,749.11	57,083.37	100,000.00	42,916.63 57.1
01-10-30445	IL DEBT RECOVERY PROGRAM	.00	.00	5,000.00	5,000.00 .0
01-10-30450	REDLIGHT REVENUE	1,000.00	37,282.25	75,000.00	37,717.75 49.7
01-10-30455	OCCUPANCY PERMIT	480.00	5,330.00	10,000.00	4,670.00 53.3
01-10-30460	PARKING FINES	6,440.00	42,005.00	50,000.00	7,995.00 84.0
01-10-30470	PARKING PERMITS	300.00	4,750.00	10,000.00	5,250.00 47.5
01-10-30480	VACANT BLDG REGISTRATION	6,825.00	49,358.34	100,000.00	50,641.66 49.4
01-10-30500	POLICE TOWING	10,066.00	46,773.00	100,000.00	53,227.00 46.8
01-10-30516	POLICE/FIRE REPORTS	(5.00)	(5.00)	1,000.00	1,005.00 (.5)
01-10-30519	POLICE SEIZURES	3,796.00	12,332.98	20,000.00	7,667.02 61.7
01-10-30520	COOK COUNTY PTAX -MB FINANCIAL	284,003.55	7,595,362.48	15,166,667.00	7,571,304.52 50.1
01-10-30521	POLICE TRAFFIC ENFORCEMENT	70.00	3,556.84	10,000.00	6,443.16 35.6
01-10-30522	SALES TAX	234,650.14	983,239.35	2,500,000.00	1,516,760.65 39.3
01-10-30523	INCOME TAX	439,423.02	1,569,316.04	3,500,000.00	1,930,683.96 44.8
01-10-30524	PERS PROP REPLACE TAX	180,089.36	460,284.66	1,700,000.00	1,239,715.34 27.1
01-10-30526	LOCAL USE TAX	67,790.35	272,993.73	825,000.00	552,006.27 33.1
01-10-30529	TELECOMMUNICATIONS TAX	21,140.74	90,668.89	285,000.00	194,331.11 31.8
01-10-30531	COM ED TAX	48,692.38	244,116.87	800,000.00	555,883.13 30.5
01-10-30532	NI GAS UTAX	13,452.53	86,798.86	500,000.00	413,201.14 17.4
01-10-30540	PROPERTY TAX - POLICE PENSION	88,378.36	88,378.36	4,910,658.00	4,822,279.64 1.8
01-10-30541	PROPERTY TAX - FIRE PENSION	61,590.61	61,590.61	3,455,111.00	3,393,520.39 1.8
01-10-30545	VIDEO GAMING TAX	4,225.00	24,245.27	60,000.00	35,754.73 40.4
01-10-30547	CANNABIS USE TAX	3,002.75	15,209.99	36,000.00	20,790.01 42.3
01-10-30548	CASINO TAX	18,108.90	91,598.85	150,000.00	58,401.15 61.1

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-10-30550 REIMBURSEMENTS TO VILLAGE	47,080.03	145,582.89	150,000.00	4,417.11	97.1
01-10-30560 RENT	3,600.00	7,500.00	.00	(7,500.00)	.0
01-10-30590 SALE OF PROPERTY	.00	.00	25,000.00	25,000.00	.0
01-10-30600 SPECIAL SIGNS	.00	.00	23,000.00	23,000.00	.0
01-10-30620 SUMMARY ABATEMENT	.00	.00	2,000.00	2,000.00	.0
01-10-30630 TRANSFER STAMPS	20,866.00	162,123.97	200,000.00	37,876.03	81.1
01-10-30650 VEHICLE STICKERS	.00	12,515.50	200,000.00	187,484.50	6.3
01-10-30720 ZBA HEARINGS	.00	.00	250.00	250.00	.0
01-10-30730 ZONING MAPS	.00	1,200.00	250.00	(950.00)	480.0
01-10-30760 50 / 50 SIDEWALK	6,800.00	26,900.00	25,000.00	(1,900.00)	107.6
TOTAL CORPORATE	2,569,907.87	13,925,227.38	37,421,436.00	23,496,208.62	37.2
COMMUNITY ENGAGEMENT					
01-21-30602 MAYWOOD FEST	4,620.35	54,970.35	50,000.00	(4,970.35)	109.9
01-21-30603 ZACATECANO FEST PROCEEDS	.00	.00	15,000.00	15,000.00	.0
TOTAL COMMUNITY ENGAGEMENT	4,620.35	54,970.35	65,000.00	10,029.65	84.6
TOTAL FUND REVENUE	2,574,528.22	13,980,197.73	37,486,436.00	23,506,238.27	37.3

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE CLERK</u>					
01-11-40100 STRAIGHT TIME	10,088.44	65,442.17	131,149.38	65,707.21	49.9
01-11-40310 SICK BUY BACK	.00	.00	2,230.00	2,230.00	.0
01-11-40400 FICA TAXES	745.00	4,850.63	10,234.00	5,383.37	47.4
01-11-40410 I.M.R.F.	.00	439.82	5,901.72	5,461.90	7.5
01-11-40415 HEALTH/VISION/LIFE INSURANCE	1,623.26	9,739.56	42,957.84	33,218.28	22.7
01-11-52400 CONTRACTUAL/PROF SERVICES	.00	.00	25,000.00	25,000.00	.0
01-11-53000 CODIFICATION	.00	.00	10,000.00	10,000.00	.0
01-11-53100 RECORD CONVERSION	.00	191.10	100.00	(91.10)	191.1
01-11-53800 ADVERTISING	.00	.00	550.00	550.00	.0
01-11-54000 BLOCK CLUB	829.91	2,297.74	10,000.00	7,702.26	23.0
01-11-54500 EQUIPMENT RENTAL/LEASE	.00	.00	500.00	500.00	.0
01-11-55100 POSTAGE	.00	5.39	450.00	444.61	1.2
01-11-55200 COURIER SERVICES	.00	.00	50.00	50.00	.0
01-11-55410 CELLULAR PHONE	331.32	496.96	1,200.00	703.04	41.4
01-11-55500 PRINTING	.00	.00	500.00	500.00	.0
01-11-56100 MEMBERSHIP & DUES	.00	310.00	1,300.00	990.00	23.9
01-11-56300 TRAINING/SEMINARS	120.00	947.94	3,500.00	2,552.06	27.1
01-11-56400 BACKGROUND CHECK	.00	.00	1,000.00	1,000.00	.0
01-11-60100 OFFICE/COMPUTER SUPPLIES	18.68	607.77	5,000.00	4,392.23	12.2
01-11-60800 PHOTOGRAPH SUPPLIES	.00	.00	300.00	300.00	.0
01-11-61700 MISCELLANEOUS	.00	80.00	500.00	420.00	16.0
01-11-61714 CLERK GARRON	.00	4,436.11	8,500.00	4,063.89	52.2
TOTAL VILLAGE CLERK	13,756.61	89,845.19	260,922.94	171,077.75	34.4
<u>VILLAGE MANAGER</u>					
01-12-40100 STRAIGHT TIME	10,769.24	73,220.63	355,775.41	282,554.78	20.6
01-12-40310 SICK BUY BACK	.00	.00	3,795.00	3,795.00	.0
01-12-40400 FICA TAXES	788.96	5,382.41	19,553.39	14,170.98	27.5
01-12-40410 I.M.R.F.	.00	549.57	11,501.99	10,952.42	4.8
01-12-40415 HEALTH/VISION/LIFE INSURANCE	2,563.76	15,237.68	30,895.00	15,657.32	49.3
01-12-52400 CONTRACTUAL/PROF SERVICES	6,400.00	57,672.81	7,500.00	(50,172.81)	769.0
01-12-54500 EQUIPMENT RENTAL/LEASE	.00	.00	500.00	500.00	.0
01-12-55100 POSTAGE	.00	.00	100.00	100.00	.0
01-12-55200 COURIER SERVICES	.00	.00	100.00	100.00	.0
01-12-55410 CELLULAR PHONE	157.08	235.62	600.00	364.38	39.3
01-12-55500 PRINTING	.00	180.00	750.00	570.00	24.0
01-12-56100 MEMBERSHIP & DUES	.00	.00	1,750.00	1,750.00	.0
01-12-56300 TRAINING/SEMINARS	.00	.00	10,000.00	10,000.00	.0
01-12-60100 OFFICE SUPPLIES	.00	1,468.71	3,600.00	2,131.29	40.8
01-12-61700 MISCELLANEOUS	.00	1,500.00	5,000.00	3,500.00	30.0
01-12-87000 CAPITAL OUTLAY-OVER \$5,000	.00	59,788.00	.00	(59,788.00)	.0
TOTAL VILLAGE MANAGER	20,679.04	215,235.43	451,420.79	236,185.36	47.7

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-14-40100 STRAIGHT TIME	18,771.47	117,183.35	328,640.54	211,457.19	35.7
01-14-40200 OVERTIME	14.64	255.67	3,000.00	2,744.33	8.5
01-14-40310 SICK BUY BACK	.00	.00	6,000.00	6,000.00	.0
01-14-40400 FICA TAXES	1,348.76	8,497.20	25,083.00	16,585.80	33.9
01-14-40410 I.M.R.F.	.00	702.56	14,755.00	14,052.44	4.8
01-14-40415 HEALTH/LIFE/VISION INSURANCE	5,288.75	31,409.14	95,776.59	64,367.45	32.8
01-14-52400 CONTRACTUAL/PROF SERVICES	6,795.09	205,378.83	147,000.00	(58,378.83)	139.7
01-14-54500 EQUIPMENT RENTAL/LEASE	.00	1,984.03	2,000.00	15.97	99.2
01-14-55100 POSTAGE	.00	149.61	3,500.00	3,350.39	4.3
01-14-55200 COURIER SERVICES	.00	.00	250.00	250.00	.0
01-14-56100 MEMBERSHIP & DUES	.00	130.00	2,500.00	2,370.00	5.2
01-14-56300 TRAINING/SEMINARS	.00	.00	12,500.00	12,500.00	.0
01-14-56400 TUITION REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
01-14-60100 OFFICE SUPPLIES	.00	1,051.65	8,000.00	6,948.35	13.2
01-14-61700 MISCELLANEOUS	.00	336.41	1,000.00	663.59	33.6
01-14-61850 LIBRARY-PERSONAL PROPERTY TAX	.00	.00	133,909.00	133,909.00	.0
01-14-61875 BANK FEES	.00	.00	2,500.00	2,500.00	.0
01-14-87000 CAPITAL EQUIPMENT&FURNISHINGS	.00	.00	25,000.00	25,000.00	.0
TOTAL FINANCE	32,218.71	367,078.45	816,414.13	449,335.68	45.0
<u>LAW</u>					
01-15-52400 CONTRACTUAL/PROF SERVICES	.00	253,687.92	425,000.00	171,312.08	59.7
01-15-53800 ADVERTISING	568.40	2,458.40	10,000.00	7,541.60	24.6
01-15-56300 TRAINING/SEMINARS	921.90	921.90	.00	(921.90)	.0
01-15-56600 REFERENCE MATERIAL	.00	.00	500.00	500.00	.0
01-15-59900 FILING FEES	135.00	1,840.81	10,000.00	8,159.19	18.4
TOTAL LAW	1,625.30	258,909.03	445,500.00	186,590.97	58.1
<u>MANAGEMENT INFORMATION SYSTE</u>					
01-18-51700 COMPUTER CONSULTANT	8,154.15	48,924.90	95,000.00	46,075.10	51.5
01-18-52400 CONTRACTUAL/PROF SERVICES	88,565.60	154,693.40	373,000.00	218,306.60	41.5
01-18-54700 SERVICE AGREEMENT	.00	10,604.00	23,425.00	12,821.00	45.3
01-18-58500 SUBSCRIPTIONS	4,920.00	17,861.89	53,748.00	35,886.11	33.2
01-18-60100 OFFICE/COMPUTER SUPPLIES	195.45	195.45	5,000.00	4,804.55	3.9
01-18-61100 COMPUTER SOFTWARE	.00	3,989.64	20,000.00	16,010.36	20.0
01-18-80100 COMPUTERS	.00	9,530.93	41,500.00	31,969.07	23.0
TOTAL MANAGEMENT INFORMATION	101,835.20	245,800.21	611,673.00	365,872.79	40.2

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CENTRAL SERVICES</u>					
01-19-52400 CONTRACTUAL/PROF SERVICES	.00	1,648.45	10,000.00	8,351.55	16.5
01-19-54500 EQUIPMENT RENTAL	3,065.84	18,086.17	20,000.00	1,913.83	90.4
01-19-55400 TELEPHONE	923.47	22,687.41	300,000.00	277,312.59	7.6
01-19-58000 HEALTH INSURANCE	112,458.75	479,158.09	580,500.00	101,341.91	82.5
01-19-59100 LIABILITY INSURANCE	.00	498,611.90	1,017,630.00	519,018.10	49.0
01-19-59500 CLAIMS PAYMENT	23,967.22	505,579.90	1,100,000.00	594,420.10	46.0
01-19-59800 WORKERS COMP INSURANCE	.00	122,130.00	147,133.00	25,003.00	83.0
TOTAL CENTRAL SERVICES	140,415.28	1,647,901.92	3,175,263.00	1,527,361.08	51.9
<u>PRESIDENT & TRUSTEES</u>					
01-20-40100 REGULAR SALARIES	6,146.16	39,950.04	79,900.00	39,949.96	50.0
01-20-40400 FICA TAXES	495.24	3,156.41	7,642.35	4,485.94	41.3
01-20-40410 I.M.R.F.	.00	58.08	268.00	209.92	21.7
01-20-51300 VEHICLE MAINTENANCE	.00	1,615.50	1,000.00	(615.50)	161.6
01-20-52400 CONTRACTUAL/PROF SERVICES	475.05	9,766.39	10,000.00	233.61	97.7
01-20-55100 POSTAGE	.00	.00	250.00	250.00	.0
01-20-55410 CELLULAR PHONE	1,419.75	2,117.87	7,000.00	4,882.13	30.3
01-20-55500 PRINTING	.00	.00	2,000.00	2,000.00	.0
01-20-56100 MEMBERSHIP & DUES	.00	2,962.00	40,000.00	37,038.00	7.4
01-20-56300 TRAINING/SEMINARS	.00	14,728.06	40,000.00	25,271.94	36.8
01-20-60100 OFFICE/COMPUTER SUPPLIES	.00	914.95	1,000.00	85.05	91.5
01-20-61700 MISCELLANEOUS	100.00	2,185.00	5,000.00	2,815.00	43.7
01-20-61715 TREASURER KUPTZ	.00	.00	2,200.00	2,200.00	.0
01-20-67913 COMMUNITY ENGAGEMENT	.00	.00	5,000.00	5,000.00	.0
01-20-71000 LEASE PAYMENTS	.00	1,649.46	9,978.86	8,329.40	16.5
01-20-87000 CAPITAL OUTLAY - OVER \$5,000	.00	.00	5,000.00	5,000.00	.0
01-20-87100 INTEREST EXPENSE	.00	247.56	633.58	386.02	39.1
TOTAL PRESIDENT & TRUSTEES	8,636.20	79,351.32	216,872.79	137,521.47	36.6

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-21-40100 STRAIGHT TIME	11,153.84	62,692.28	239,500.00	176,807.72	26.2
01-21-40310 SICK BUY BACK	.00	.00	2,077.00	2,077.00	.0
01-21-40400 FICA TAXES	821.78	4,782.70	18,184.05	13,401.35	26.3
01-21-40410 I.M.R.F.	.00	436.61	10,458.80	10,022.19	4.2
01-21-40415 HEALTH/VISION/LIFE INSURANCE	2,311.92	5,264.00	30,895.68	25,631.68	17.0
01-21-51300 VEHICLE MAINTANCE	.00	.00	1,000.00	1,000.00	.0
01-21-52400 CONTRACTUAL/PROF SERVICES	7,520.00	94,481.32	132,800.00	38,318.68	71.2
01-21-55100 POSTAGE	.00	.00	100.00	100.00	.0
01-21-55410 CELLULAR PHONE	.00	.00	1,000.00	1,000.00	.0
01-21-55500 PRINTING	.00	.00	5,000.00	5,000.00	.0
01-21-56100 MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
01-21-56300 TRAINING/SEMINARS	.00	.00	3,500.00	3,500.00	.0
01-21-60100 OFFICE/COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
01-21-67900 MAYWOOD FEST EXPENSES	9,790.75	151,284.88	100,000.00	(51,284.88)	151.3
01-21-67904 COMMUNITY EVENTS	10,959.78	57,193.46	62,000.00	4,806.54	92.3
01-21-67913 VILLAGE SPONSORSHIPS	.00	12,813.35	26,500.00	13,686.65	48.4
TOTAL COMMUNITY ENGAGEMENT	42,558.07	388,948.60	634,015.53	245,066.93	61.4

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-23-40100 STRAIGHT TIME	49,728.17	307,535.14	680,492.15	372,957.01	45.2
01-23-40200 ALL OVERTIME	376.04	6,249.72	5,000.00	(1,249.72)	125.0
01-23-40310 SICK BUY BACK	.00	.00	3,500.00	3,500.00	.0
01-23-40400 FICA TAXES	3,658.86	23,609.52	47,167.91	23,558.39	50.1
01-23-40410 I.M.R.F.	.00	2,357.27	27,745.83	25,388.56	8.5
01-23-40415 HEALTH/VISION/LIFE INSURANCE	15,274.40	93,800.42	148,354.04	54,553.62	63.2
01-23-40500 UNIFORM ALLOWANCE	3,574.92	3,574.92	6,000.00	2,425.08	59.6
01-23-51200 MAINTENANCE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-23-51300 MAINTENANCE VEHICLE	2,409.33	7,770.28	5,000.00	(2,770.28)	155.4
01-23-51800 ELEVATOR INSPECTOR	.00	1,275.00	5,000.00	3,725.00	25.5
01-23-52400 CONTRACTUAL/PROF SERVICES	23,800.00	147,913.46	255,400.00	107,486.54	57.9
01-23-52500 BOARD UP SERVICES	.00	12,350.00	10,000.00	(2,350.00)	123.5
01-23-54500 EQUIPMENT RENTAL/LEASE	171.52	582.42	2,500.00	1,917.58	23.3
01-23-55100 POSTAGE	.00	326.30	1,500.00	1,173.70	21.8
01-23-55410 CELLULAR PHONE	807.46	1,210.95	7,550.00	6,339.05	16.0
01-23-55500 PRINTING	58.00	874.00	5,000.00	4,126.00	17.5
01-23-56100 MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00	.0
01-23-56300 TRAINING/SEMINARS	.00	3,078.38	7,500.00	4,421.62	41.1
01-23-56600 REFERENCE MATERIAL	.00	437.22	4,000.00	3,562.78	10.9
01-23-60100 OFFICE SUPPLIES	29.95	1,742.85	5,000.00	3,257.15	34.9
01-23-60200 ANIMAL CONTROL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-23-60300 ANIMAL CONTROL IMPOUND	.00	3,060.00	30,000.00	26,940.00	10.2
01-23-61500 UNIFORMS	100.00	1,649.94	.00	(1,649.94)	.0
01-23-61700 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
01-23-62610 GAS	.00	.00	5,000.00	5,000.00	.0
01-23-68000 DEMO OF STRUCTURES	.00	4,900.00	105,000.00	100,100.00	4.7
01-23-87000 CAPITAL OUTLAY - OVER \$5,000	.00	43,530.00	57,558.00	14,028.00	75.6
01-23-87002 TREE REPLACEMENT PROGRAM	750.00	1,850.00	25,000.00	23,150.00	7.4
TOTAL CODE ENFORCEMENT	100,738.65	669,677.79	1,454,767.93	785,090.14	46.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-40-40100 SALARY-REGULAR	420,435.30	2,727,061.19	5,879,361.64	3,152,300.45	46.4
01-40-40200 ALL OVERTIME	52,885.54	274,338.88	450,000.00	175,661.12	61.0
01-40-40310 SICK BUY BACK	.00	.00	40,000.00	40,000.00	.0
01-40-40400 FICA TAXES	14,357.56	81,230.43	154,000.00	72,769.57	52.8
01-40-40410 I.M.R.F.	.00	3,434.36	7,200.00	3,765.64	47.7
01-40-40415 HEALTH/VISION/LIFE INSURANCE	89,894.14	549,532.27	1,373,821.56	824,289.29	40.0
01-40-40500 UNIFORM ALLOWANCE	.00	.00	30,000.00	30,000.00	.0
01-40-40550 POLICE PENSION EXPENSE	4,953.87	4,953.87	4,910,658.00	4,905,704.13	.1
01-40-51100 MAINTENANCE BUILDINGS	.00	5,900.00	60,000.00	54,100.00	9.8
01-40-51200 MAINTENANCE EQUIPMENT	1,606.78	6,738.71	5,000.00	(1,738.71)	134.8
01-40-51300 MAINTENANCE VEHICLE	2,726.00	43,154.45	83,000.00	39,845.55	52.0
01-40-52400 CONTRACTUAL/PROF SERVICES	14,027.23	87,226.11	190,839.64	103,613.53	45.7
01-40-54500 EQUIPMENT RENTAL/LEASE	527.90	10,590.28	10,100.00	(490.28)	104.9
01-40-55100 POSTAGE	.00	1,500.00	15,000.00	13,500.00	10.0
01-40-55410 CELLULAR PHONE	960.52	1,611.40	15,000.00	13,388.60	10.7
01-40-55500 PRINTING	2,744.20	5,549.20	9,000.00	3,450.80	61.7
01-40-56100 MEMBERSHIP & DUES	.00	12,516.29	19,155.00	6,638.71	65.3
01-40-56300 TRAINING	4,409.91	18,212.28	49,852.00	31,639.72	36.5
01-40-56500 EDUCATION REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
01-40-56600 REFERENCE MATERIAL	.00	.00	500.00	500.00	.0
01-40-60100 OFFICE SUPPLIES	981.25	4,084.65	15,000.00	10,915.35	27.2
01-40-60400 PROGRAM SUPPLIES	700.00	8,728.21	12,500.00	3,771.79	69.8
01-40-61000 FOOD	63.00	546.63	5,000.00	4,453.37	10.9
01-40-61500 UNIFORMS	.00	4,405.79	5,000.00	594.21	88.1
01-40-62000 EXPLORER POST	.00	.00	2,500.00	2,500.00	.0
01-40-62610 REGULAR GAS	.00	.00	60,000.00	60,000.00	.0
01-40-87000 CAPITAL OUTLAY - OVER \$5,000	.00	53,890.00	61,000.00	7,110.00	88.3
01-40-87100 INTEREST EXPENSE	.00	.00	1,253.00	1,253.00	.0
01-40-88000 HOMELAND SECURITY	4,104.17	31,082.19	40,000.00	8,917.81	77.7
TOTAL POLICE	615,377.37	3,936,287.19	13,524,740.84	9,588,453.65	29.1

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-41-40100 SALARY-REGULAR	331,571.00	2,178,713.94	4,222,771.88	2,044,057.94	51.6
01-41-40200 ALL OVERTIME	28,116.05	163,273.01	250,000.00	86,726.99	65.3
01-41-40310 SICK BUY BACK	.00	.00	71,500.00	71,500.00	.0
01-41-40320 EMT PAY	2,160.00	18,265.00	34,320.00	16,055.00	53.2
01-41-40400 FICA TAXES	5,847.83	37,589.89	77,238.67	39,648.78	48.7
01-41-40410 I.M.R.F.	.00	454.24	1,500.00	1,045.76	30.3
01-41-40415 HEALTH/VISION/LIFE INSURANCE	86,284.77	509,140.32	1,034,300.01	525,159.69	49.2
01-41-40450 EMPLOYEE PHYSICALS	.00	.00	19,000.00	19,000.00	.0
01-41-40500 UNIFORM ALLOWANCE	.00	659.75	1,500.00	840.25	44.0
01-41-40550 FIRE PENSION EXPENSE	.00	(9,128.63)	3,455,111.00	3,464,239.63	(.3)
01-41-51100 MAINTENANCE BUILDINGS	4,526.97	23,666.31	24,519.96	853.65	96.5
01-41-51200 MAINTENANCE EQUIPMENT	885.60	10,180.80	21,751.68	11,570.88	46.8
01-41-51300 MAINTENANCE VEHICLE	8,248.20	42,925.65	67,800.00	24,874.35	63.3
01-41-52400 CONTRACTUAL/PROF SERVICES	.00	5,520.65	65,425.00	59,904.35	8.4
01-41-54500 EQUIPMENT RENTAL/LEASE	.00	.00	3,000.00	3,000.00	.0
01-41-55100 POSTAGE	.00	.00	500.00	500.00	.0
01-41-55410 CELLULAR PHONE	666.72	1,000.08	2,000.00	999.92	50.0
01-41-55500 PRINTING	.00	491.26	2,000.00	1,508.74	24.6
01-41-56100 MEMBERSHIP & DUES	.00	75.00	13,685.00	13,610.00	.6
01-41-56300 TRAINING/SEMINARS	1,255.28	8,845.35	40,000.00	31,154.65	22.1
01-41-60100 OFFICE SUPPLIES	.00	196.47	2,000.00	1,803.53	9.8
01-41-60300 JANITORIAL SUPPLIES	721.05	928.43	3,000.00	2,071.57	31.0
01-41-60710 FIRE SAFETY EDUCATION	.00	2,814.17	2,500.00	(314.17)	112.6
01-41-60800 PHOTOGRAPH SUPPLIES	.00	.00	500.00	500.00	.0
01-41-61500 UNIFORMS	2,840.00	14,564.25	29,583.00	15,018.75	49.2
01-41-61700 MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
01-41-62600 FUEL	.00	.00	30,000.00	30,000.00	.0
01-41-63000 MEDICAL SUPPLIES	1,526.52	10,160.73	35,000.00	24,839.27	29.0
01-41-63200 RADIO MAINTENANCE	.00	6,733.27	20,000.00	13,266.73	33.7
01-41-87000 CAPITAL OUTLAY - OVER \$5,000	.00	83,577.89	725,028.80	641,450.91	11.5
TOTAL FIRE	474,649.99	3,110,647.83	10,260,535.00	7,149,887.17	30.3
<u>POLICE & FIRE COMMISSION</u>					
01-42-52400 CONTRACTUAL/PROF SERVICES	1,761.55	10,850.63	37,200.00	26,349.37	29.2
01-42-53300 COMMISSIONERS	1,650.00	8,300.00	19,200.00	10,900.00	43.2
01-42-55100 POSTAGE	.00	.00	300.00	300.00	.0
01-42-55500 PRINTING	.00	.00	500.00	500.00	.0
01-42-56100 MEMBERSHIP & DUES	400.00	400.00	500.00	100.00	80.0
01-42-56300 TRAINING/SEMINARS	600.00	3,000.00	5,000.00	2,000.00	60.0
01-42-60100 OFFICE SUPPLIES	38.99	575.99	800.00	224.01	72.0
TOTAL POLICE & FIRE COMMISSION	4,450.54	23,126.62	63,500.00	40,373.38	36.4

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-50-40100 STRAIGHT TIME	39,897.90	254,108.61	503,324.89	249,216.28	50.5
01-50-40200 ALL OVERTIME	4,925.64	31,750.21	18,000.00	(13,750.21)	176.4
01-50-40310 SICK BUY BACK	.00	.00	5,000.00	5,000.00	.0
01-50-40400 FICA TAXES	3,239.21	19,783.74	34,444.00	14,660.26	57.4
01-50-40410 I.M.R.F.	.00	2,065.61	20,261.00	18,195.39	10.2
01-50-40415 HEALTH/VISION/LIFE INSURANCE	12,311.38	83,575.00	169,440.91	85,865.91	49.3
01-50-40500 UNIFORM ALLOWANCE	.00	.00	4,200.00	4,200.00	.0
01-50-51100 MAINTENANCE BUILDINGS	3,623.50	10,367.15	15,000.00	4,632.85	69.1
01-50-51200 MAINTENANCE EQUIPMENT	2,410.51	14,470.47	37,000.00	22,529.53	39.1
01-50-51300 MAINTENANCE VEHICLE	17,501.07	79,191.86	100,000.00	20,808.14	79.2
01-50-52100 MAINTENANCE ELECTRICAL	.00	93,636.55	182,985.00	89,348.45	51.2
01-50-52400 CONTRACTUAL/PROF SERVICES	54,417.48	693,281.34	1,394,178.00	700,896.66	49.7
01-50-54500 EQUIPMENT RENTAL	.00	9,899.99	25,000.00	15,100.01	39.6
01-50-55100 POSTAGE	.00	.00	250.00	250.00	.0
01-50-55410 CELLULAR PHONE	913.15	1,426.07	2,700.00	1,273.93	52.8
01-50-55500 PRINTING	.00	120.00	500.00	380.00	24.0
01-50-56100 MEMBERSHIP & DUES	.00	.00	4,000.00	4,000.00	.0
01-50-56300 TRAINING/SEMINARS	3,600.00	3,600.00	8,000.00	4,400.00	45.0
01-50-60100 OFFICE SUPPLIES	1,480.35	2,134.43	3,000.00	865.57	71.2
01-50-60600 OTHER SUPPLIES	2,361.38	25,499.99	34,182.00	8,682.01	74.6
01-50-61500 UNIFORMS	1,283.16	4,309.86	17,300.00	12,990.14	24.9
01-50-61700 MISCELLANEOUS	.00	1,250.00	2,500.00	1,250.00	50.0
01-50-62200 MAINTENANCE SUPPLIES	581.45	9,269.83	23,000.00	13,730.17	40.3
01-50-62610 GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-50-62650 ELECTRIC	2,459.63	2,459.63	20,000.00	17,540.37	12.3
01-50-62670 HEAT	.00	264.17	5,000.00	4,735.83	5.3
01-50-71000 LEASE PAYMENTS	.00	38,497.12	38,497.12	.00	100.0
01-50-87000 CAPITAL OUTLAY - OVER \$5,000	.00	112,738.03	214,145.50	101,407.47	52.7
01-50-87100 INTEREST EXPENSE	.00	4,970.71	4,970.71	.00	100.0
TOTAL PUBLIC WORKS	151,005.81	1,498,670.37	2,936,879.13	1,438,208.76	51.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAND & BUILDINGS</u>					
01-53-40100 STRAIGHT ITME	36,775.77	210,923.32	464,870.85	253,947.53	45.4
01-53-40200 ALL OVERTIME	4,014.64	35,139.52	20,000.00	(15,139.52)	175.7
01-53-40310 SICK BUY BACK	.00	.00	1,500.00	1,500.00	.0
01-53-40400 FICA TAXES	2,993.26	18,154.04	27,291.56	9,137.52	66.5
01-53-40410 I.M.R.F.	.00	1,508.87	15,995.86	14,486.99	9.4
01-53-40415 HEALTH/VISION/LIFE INSURANCE	6,949.65	41,697.90	81,343.88	39,645.98	51.3
01-53-40500 UNIFORM ALLOWANCE	.00	.00	1,875.00	1,875.00	.0
01-53-51200 MAINTENANCE EQUIPMENT	3,046.87	23,563.82	20,300.00	(3,263.82)	116.1
01-53-51300 MAINTENANCE VEHICLE	452.04	5,470.69	17,500.00	12,029.31	31.3
01-53-52400 CONTRACTUAL SERVICES	19,509.35	183,833.11	123,500.00	(60,333.11)	148.9
01-53-54500 EQUIPMENT RENTAL	.00	.00	3,500.00	3,500.00	.0
01-53-55300 CELLULAR PHONES	588.71	700.36	2,700.00	1,999.64	25.9
01-53-60300 JANITORIAL SUPPLIES	3,917.42	11,511.13	10,000.00	(1,511.13)	115.1
01-53-61500 UNIFORMS	272.55	1,065.74	8,000.00	6,934.26	13.3
01-53-62200 MAINTENANCE SUPPLIES	131.48	4,445.27	5,000.00	554.73	88.9
01-53-87000 CAPITAL OUTLAY - OVER \$5,000	.00	134,469.06	133,500.00	(969.06)	100.7
TOTAL LAND & BUILDINGS	78,651.74	672,482.83	936,877.15	264,394.32	71.8
<u>COMMUNITY DEVELOPMENT</u>					
01-54-40100 STRAIGHT TIME	11,691.10	78,323.04	162,485.97	84,162.93	48.2
01-54-40200 ALL OVERTIME	.00	366.16	.00	(366.16)	.0
01-54-40310 SICK BUY BACK	.00	.00	4,500.00	4,500.00	.0
01-54-40400 FICA TAXES	859.02	5,873.97	16,549.00	10,675.03	35.5
01-54-40410 I.M.R.F.	.00	928.13	9,735.00	8,806.87	9.5
01-54-40415 HEALTH/VISION/LIFE INSURANCE	1,072.94	12,422.80	33,620.00	21,197.20	37.0
01-54-51300 MAINTENANCE VEHICLE	.00	.00	2,000.00	2,000.00	.0
01-54-52400 CONTRACTUAL/ PROF SERVICES	43,741.25	47,034.88	229,350.00	182,315.12	20.5
01-54-54500 EQUIPMENT RENTAL/LEASE	.00	36.92	.00	(36.92)	.0
01-54-55100 POSTAGE	.00	20.40	2,000.00	1,979.60	1.0
01-54-55410 CELLULAR PHONE	29.38	58.76	1,500.00	1,441.24	3.9
01-54-55500 PRINTING	.00	1,314.80	3,000.00	1,685.20	43.8
01-54-56100 MEMBERSHIP & DUES	.00	.00	3,000.00	3,000.00	.0
01-54-56300 TRAINING/SEMINARS	1,186.02	4,336.54	10,000.00	5,663.46	43.4
01-54-56600 REFERENCE MATERIAL	55.34	87.48	250.00	162.52	35.0
01-54-60100 OFFICE/COMPUTER SUPPLIES	.00	4,168.33	3,000.00	(1,168.33)	138.9
01-54-61700 MISCELLANEOUS	.00	923.13	500.00	(423.13)	184.6
01-54-62610 GAS	.00	387.57	700.00	312.43	55.4
01-54-67906 HISTORIC PRESERVATION COMM	.00	560.00	10,000.00	9,440.00	5.6
01-54-67907 PLAN COMM/ZONING BOARD APPEAL	.00	26.39	5,000.00	4,973.61	.5
TOTAL COMMUNITY DEVELOPMENT	58,635.05	156,869.30	497,189.97	340,320.67	31.6

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
01-56-40100 STRAIGHT TIME	14,809.86	95,947.78	191,764.55	95,816.77	50.0
01-56-40310 SICK BUY BACK	.00	.00	3,700.00	3,700.00	.0
01-56-40400 FICA TAXES	1,076.38	6,990.55	14,504.13	7,513.58	48.2
01-56-40410 I.M.R.F.	.00	711.56	8,531.84	7,820.28	8.3
01-56-40415 HEALTH/VISION/LIFE INSURANCE	3,464.15	20,784.90	40,586.12	19,801.22	51.2
01-56-40550 UNEMPLOYMENT INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-56-40900 EMPLOYEE SOCIAL	.00	20,104.59	30,000.00	9,895.41	67.0
01-56-52400 CONTRACTUAL/PROF SERVICES	6,043.75	37,726.95	75,379.50	37,652.55	50.1
01-56-53800 ADVERTISING	.00	.00	5,000.00	5,000.00	.0
01-56-55100 POSTAGE	.00	.00	150.00	150.00	.0
01-56-55200 COURIER SERVICES	.00	.00	100.00	100.00	.0
01-56-55410 CELLULAR PHONE	29.38	29.38	650.00	620.62	4.5
01-56-55500 PRINTING	.00	.00	500.00	500.00	.0
01-56-56100 MEMBERSHIP & DUES	.00	75.00	600.00	525.00	12.5
01-56-56300 TRAINING/SEMINARS	550.00	550.00	3,000.00	2,450.00	18.3
01-56-56600 REFERENCE MATERIAL	.00	.00	1,350.00	1,350.00	.0
01-56-59400 FIDELITY BONDS	.00	100.00	2,000.00	1,900.00	5.0
01-56-59500 CLAIMS PAYMENT	3,047.59	3,047.59	.00	(3,047.59)	.0
01-56-60100 OFFICE SUPPLIES	29.62	544.58	2,000.00	1,455.42	27.2
01-56-61700 MISC.	.00	24.99	1,000.00	975.01	2.5
TOTAL HUMAN RESOURCES	29,050.73	186,637.87	390,816.14	204,178.27	47.8
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-99-99963 TRANSFER TO WORK CAP FUND	.00	.00	808,747.71	808,747.71	.0
TOTAL TRANSFERS FROM OTHER FU	.00	.00	808,747.71	808,747.71	.0
TOTAL FUND EXPENDITURES	1,874,284.29	13,547,469.95	37,486,136.05	23,938,666.10	36.1
NET REVENUE OVER EXPENDITURES	700,243.93	432,727.78	299.95	(432,427.83)	14426

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
12-10-30420 MOTOR FUEL TAX	91,643.07	532,764.23	945,500.00	412,735.77	56.4
12-10-30430 REBUILD ILLINOIS CAPITAL PLAN	.00	.00	1,383,139.00	1,383,139.00	.0
12-10-30440 REBUILD ILLINOIS	.00	.00	1,587,626.00	1,587,626.00	.0
TOTAL MOTOR FUEL TAX	91,643.07	532,764.23	3,916,265.00	3,383,500.77	13.6
TOTAL FUND REVENUE	91,643.07	532,764.23	3,916,265.00	3,383,500.77	13.6

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
12-10-40110 SALARY	11,531.20	73,863.73	142,105.39	68,241.66	52.0
12-10-40200 OVERTIME	1,727.25	6,453.00	.00	(6,453.00)	.0
12-10-40400 FICA TAXES	939.83	5,850.60	10,871.00	5,020.40	53.8
12-10-40410 I.M.R.F.	.00	598.94	6,395.00	5,796.06	9.4
12-10-40415 HEALTH/VISION/LIFE INSURANCE	5,104.34	20,871.33	.00	(20,871.33)	.0
12-10-80000 CAPITAL	.00	1,356,823.63	3,000,000.00	1,643,176.37	45.2
12-10-89013 GENERAL MAINTENANCE	8,369.16	33,290.90	756,894.00	723,603.10	4.4
TOTAL MOTOR FUEL TAX	27,671.78	1,497,752.13	3,916,265.39	2,418,513.26	38.2
TOTAL FUND EXPENDITURES	27,671.78	1,497,752.13	3,916,265.39	2,418,513.26	38.2
NET REVENUE OVER EXPENDITURES	63,971.29	(964,987.90)	(.39)	964,987.51	(24743)

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CONTINENTAL COMMUNITY E911

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E911</u>					
14-10-30370 INTEREST	.00	3.21	.00	(3.21)	.0
TOTAL E911	.00	3.21	.00	(3.21)	.0
TOTAL FUND REVENUE	.00	3.21	.00	(3.21)	.0

VILLAGE OF MAYWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CONTINENTAL COMMUNITY E911

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E911</u>					
14-10-92700 BANK FEES	.00	91.00	.00	(91.00)	.0
TOTAL E911	.00	91.00	.00	(91.00)	.0
TOTAL FUND EXPENDITURES	.00	91.00	.00	(91.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(87.79)	.00	87.79	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

RECREATION

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

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
15-60-52400 CONTRACTUAL/PROF SERVICES	12,682.26	144,581.52	150,000.00	5,418.48	96.4
15-60-55400 TELEPHONE	1,043.42	4,174.88	2,500.00	(1,674.88)	167.0
15-60-62650 ELECTRIC	.00	.00	1,000.00	1,000.00	.0
15-60-62670 HEAT	.00	420.98	1,500.00	1,079.02	28.1
TOTAL PARKS & RECREATION	13,725.68	149,177.38	155,000.00	5,822.62	96.2
TOTAL FUND EXPENDITURES	13,725.68	149,177.38	155,000.00	5,822.62	96.2
NET REVENUE OVER EXPENDITURES	(13,725.68)	(149,177.38)	.00	149,177.38	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CDBG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG</u>						
21-10-31001	MWRD MATCH 20-IGA-29	.00	(463,953.14)	.00	463,953.14	.0
	TOTAL CDBG	.00	(463,953.14)	.00	463,953.14	.0
	TOTAL FUND REVENUE	.00	(463,953.14)	.00	463,953.14	.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CDBG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG</u>						
21-10-87470	11-024 CDBG GRANT-16TH AVE	.00	242,150.97	.00	(242,150.97)	.0
21-10-87900	I-290 STORM SEWER SEPARATION	319,383.43	354,952.43	.00	(354,952.43)	.0
TOTAL CDBG		319,383.43	597,103.40	.00	(597,103.40)	.0
TOTAL FUND EXPENDITURES		319,383.43	597,103.40	.00	(597,103.40)	.0
NET REVENUE OVER EXPENDITURES		(319,383.43)	(1,061,056.54)	.00	1,061,056.54	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

FEDERAL GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL GRANT FUNDS</u>					
22-10-30300 COPS HIRING RECOVERY PROGRAM	.00	.00	166,667.00	166,667.00	.0
22-10-30800 OJP - MAPS JR	.00	434,826.09	.00	(434,826.09)	.0
22-10-30900 RTA ACCESS GRANT	.00	.00	2,748,060.00	2,748,060.00	.0
TOTAL FEDERAL GRANT FUNDS	.00	434,826.09	2,914,727.00	2,479,900.91	14.9
TOTAL FUND REVENUE	.00	434,826.09	2,914,727.00	2,479,900.91	14.9

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

FEDERAL GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COPS HIRING RECOVERY PROGRAM</u>					
22-34-40100 SALARY- COPS HIRING GRANT	.00	.00	166,667.00	166,667.00	.0
TOTAL COPS HIRING RECOVERY PRO	.00	.00	166,667.00	166,667.00	.0
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22-39-60000 REVENUE REPLACEMENT	1,008,734.24	2,006,575.38	2,748,060.00	741,484.62	73.0
TOTAL DEPARTMENT 39	1,008,734.24	2,006,575.38	2,748,060.00	741,484.62	73.0
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22-40-40100 SALARIES	.00	(2,530.00)	.00	2,530.00	.0
TOTAL DEPARTMENT 40	.00	(2,530.00)	.00	2,530.00	.0
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22-41-52200 DESIGN ENGINEERING	.00	.00	44,000.00	44,000.00	.0
TOTAL DEPARTMENT 41	.00	.00	44,000.00	44,000.00	.0
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TOTAL FUND EXPENDITURES	1,008,734.24	2,004,045.38	2,958,727.00	954,681.62	67.7
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NET REVENUE OVER EXPENDITURES	(1,008,734.24)	(1,569,219.29)	(44,000.00)	1,525,219.29	(3566.

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

2015 BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2015 BOND FUND</u>						
30-10-30370	INTEREST	.00	23,342.19	.00	(23,342.19)	.0
TOTAL 2015 BOND FUND		.00	23,342.19	.00	(23,342.19)	.0
TOTAL FUND REVENUE		.00	23,342.19	.00	(23,342.19)	.0
NET REVENUE OVER EXPENDITURES		.00	23,342.19	.00	(23,342.19)	.0

VILLAGE OF MAYWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER, SEWER & GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER COLLECTIONS</u>					
41-55-30600 SALE OF WATER METERS	3,338.00	23,464.40	25,000.00	1,535.60	93.9
41-55-30700 WATER DEPOSITS	.00	(3,358.56)	(5,000.00)	(1,641.44)	(67.2)
41-55-30710 WATER SALES	.00	2,278,912.50	7,590,566.93	5,311,654.43	30.0
41-55-30711 PENALTIES	.00	100,012.50	350,000.00	249,987.50	28.6
41-55-30712 WRITE OFF/ADJUSTMENTS	.00	.00	(1,500.00)	(1,500.00)	.0
41-55-30716 TURNING WATER BACK ON	5,050.00	23,750.00	30,000.00	6,250.00	79.2
41-55-30750 SEWER REVENUE	.00	107,365.60	340,000.00	232,634.40	31.6
41-55-30800 GARBAGE REVENUE	.00	611,161.23	1,860,000.00	1,248,838.77	32.9
TOTAL WATER COLLECTIONS	8,388.00	3,141,307.67	10,189,066.93	7,047,759.26	30.8
TOTAL FUND REVENUE	8,388.00	3,141,307.67	10,189,066.93	7,047,759.26	30.8

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER, SEWER & GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUMP STATION OPERATIONS</u>					
41-51-40100 STRAIGHT TIME	7,131.80	44,294.23	90,473.55	46,179.32	49.0
41-51-40200 ALL OVERTIME	506.76	3,837.67	1,000.00	(2,837.67)	383.8
41-51-40310 SICK BUY BACK	.00	.00	2,000.00	2,000.00	.0
41-51-40400 FICA TAXES	549.45	3,473.92	6,921.00	3,447.08	50.2
41-51-40410 I.M.R.F.	.00	353.36	4,074.00	3,720.64	8.7
41-51-40415 HEALTH/VISION/LIFE INSURANCE	2,563.76	15,382.56	29,520.00	14,137.44	52.1
41-51-40500 UNIFORM ALLOWANCE	.00	.00	750.00	750.00	.0
41-51-51100 MAINTENANCE BUILDINGS	.00	10,000.00	16,000.00	6,000.00	62.5
41-51-51200 MAINTENANCE EQUIPMENT	4,900.00	4,900.00	13,800.00	8,900.00	35.5
41-51-51300 MAINTENANCE VEHICLE	402.79	1,182.79	.00	(1,182.79)	.0
41-51-52400 CONTRACTUAL/PROF SERVICES	34,129.85	127,308.05	126,500.00	(808.05)	100.6
41-51-55300 CELLULAR PHONE	157.08	186.46	540.00	353.54	34.5
41-51-55400 TELEPHONE	243.26	243.26	.00	(243.26)	.0
41-51-55500 PRINTING	.00	.00	500.00	500.00	.0
41-51-56300 TRAIN/SEMINARS	.00	.00	5,000.00	5,000.00	.0
41-51-61500 UNIFORMS	100.85	355.60	1,300.00	944.40	27.4
41-51-62200 MAINTENANCE SUPPLIES	677.88	2,304.73	20,000.00	17,695.27	11.5
41-51-62650 ELECTRIC	.00	.00	60,000.00	60,000.00	.0
41-51-62670 HEAT	486.76	1,277.77	24,000.00	22,722.23	5.3
41-51-87000 CAPITAL OUTLAY - OVER \$5,000	.00	.00	63,290.00	63,290.00	.0
TOTAL PUMP STATION OPERATIONS	51,850.24	215,100.40	465,668.55	250,568.15	46.2

WATER & SEWER MAINTENANCE

41-52-40100 STRAIGHT TIME	32,897.74	183,279.26	393,099.00	209,819.74	46.6
41-52-40200 ALL OVERTIME	5,692.44	32,689.83	35,000.00	2,310.17	93.4
41-52-40310 SICK BUY BACK	.00	.00	4,700.00	4,700.00	.0
41-52-40400 FICA TAXES	2,765.77	15,416.46	31,135.00	15,718.54	49.5
41-52-40410 I.M.R.F.	.00	1,423.63	18,314.00	16,890.37	7.8
41-52-40415 HEALTH/VISION/LIFE INSURANCE	8,391.23	51,285.19	130,550.00	79,264.81	39.3
41-52-40500 UNIFORM ALLOWANCE	.00	.00	2,400.00	2,400.00	.0
41-52-51200 MAINTENANCE EQUIPMENT	1,391.02	3,183.19	10,000.00	6,816.81	31.8
41-52-51300 MAINTENANCE VEHICLE	814.87	2,015.61	35,000.00	32,984.39	5.8
41-52-52400 CONTRACTUAL/PROF SERVICES	2,066.00	21,174.11	805,653.00	784,478.89	2.6
41-52-53400 WATER & SEWER REPAIRS	26,770.10	136,020.36	612,450.00	476,429.64	22.2
41-52-54500 EQUIPMENT RENTAL	.00	3,593.55	15,000.00	11,406.45	24.0
41-52-55300 CELLULAR PHONE	531.65	759.77	1,000.00	240.23	76.0
41-52-56300 TRAINING / SEMINARS	900.00	900.00	8,000.00	7,100.00	11.3
41-52-60600 CAPITAL OUTLAY-UNDER \$5,000	.00	46,375.76	85,000.00	38,624.24	54.6
41-52-61500 UNIFORMS	788.55	2,799.59	5,720.00	2,920.41	48.9
41-52-62200 MAINTENANCE SUPPLIES	4,714.56	8,889.36	15,000.00	6,110.64	59.3
41-52-62610 GASOLINE	.00	.00	5,000.00	5,000.00	.0
41-52-71000 LEASE PAYMENTS	.00	.00	100,372.00	100,372.00	.0
41-52-87000 CAPITAL OUTLAY - OVER \$5,000	.00	8,561.70	29,000.00	20,438.30	29.5
41-52-87001 FLOOD CONTROL ASSISTANCE	.00	1,750.00	50,000.00	48,250.00	3.5
41-52-87100 INTEREST EXPENSE	.00	24,895.40	25,202.00	306.60	98.8
TOTAL WATER & SEWER MAINTENAN	87,723.93	545,012.77	2,417,595.00	1,872,582.23	22.5

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER, SEWER & GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER COLLECTIONS</u>					
41-55-40100 STRAIGHT TIME	21,894.03	128,130.28	281,145.00	153,014.72	45.6
41-55-40200 ALL OVERTIME	14.64	309.17	2,500.00	2,190.83	12.4
41-55-40310 SICK BUY BACK	.00	.00	3,500.00	3,500.00	.0
41-55-40400 FICA TAXES	1,523.46	9,053.46	21,406.00	12,352.54	42.3
41-55-40410 I.M.R.F.	.00	1,212.01	13,768.00	12,555.99	8.8
41-55-40415 HEALTH/VISION/LIFE INSURANCE	6,502.48	39,198.79	98,400.00	59,201.21	39.8
41-55-52400 CONTRACTUAL/PROF SERVICES	75,559.00	152,462.55	689,834.00	537,371.45	22.1
41-55-54500 EQUIPMENT RENTAL/LEASE	.00	.00	1,500.00	1,500.00	.0
41-55-55100 POSTAGE	.00	2,166.64	10,000.00	7,833.36	21.7
41-55-55500 PRINTING	.00	.00	5,000.00	5,000.00	.0
41-55-56300 TRAINING/SEMINARS	.00	.00	20,000.00	20,000.00	.0
41-55-56400 TUITION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
41-55-57300 WATER PURCHASES	.00	52.32	.00	(52.32)	.0
41-55-57301 VOLUME CHARGE - MELROSE PARK	388,121.33	1,848,348.95	4,380,000.00	2,531,651.05	42.2
41-55-57400 GARBAGE EXPENSE	.00	573,624.91	1,740,000.00	1,166,375.09	33.0
41-55-57600 LIEN FILING FEES	.00	.00	5,000.00	5,000.00	.0
41-55-57665 REFUND WATER DEPOSITS	.00	3,510.85	5,000.00	1,489.15	70.2
41-55-60100 OFFICE SUPPLIES	99.02	536.23	5,000.00	4,463.77	10.7
41-55-61500 UNIFORMS	36.05	121.19	3,750.00	3,628.81	3.2
41-55-62200 MAINTENANCE SUPPLIES	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER COLLECTIONS	493,750.01	2,758,727.35	7,305,803.00	4,547,075.65	37.8
TOTAL FUND EXPENDITURES	633,324.18	3,518,840.52	10,189,066.55	6,670,226.03	34.5
NET REVENUE OVER EXPENDITURES	(624,936.18)	(377,532.85)	.38	377,533.23	(99350)

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

ST CHARLES TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>						
71-33-30370	INTEREST	238.79	1,754.51	.00	(1,754.51)	.0
	TOTAL TIF ADMINISTRATION	238.79	1,754.51	.00	(1,754.51)	.0
	TOTAL FUND REVENUE	238.79	1,754.51	.00	(1,754.51)	.0
	NET REVENUE OVER EXPENDITURES	238.79	1,754.51	.00	(1,754.51)	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

MADISON AVE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
72-33-30370 INTEREST	.00	2,415.45	1,000.00	(1,415.45)	241.6
72-33-30590 PROPERTY SALES	.00	5,042.13	.00	(5,042.13)	.0
72-33-30620 MADISON AVE TIF	174,298.64	2,475,535.12	2,600,000.00	124,464.88	95.2
72-33-30900 APPROPRIATION OF FUND BALANCE	.00	.00	1,957,892.00	1,957,892.00	.0
TOTAL TIF ADMINISTRATION	174,298.64	2,482,992.70	4,558,892.00	2,075,899.30	54.5
TOTAL FUND REVENUE	174,298.64	2,482,992.70	4,558,892.00	2,075,899.30	54.5

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

MADISON AVE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
72-33-40100 REGULAR SALARIES	3,955.62	36,095.28	183,996.00	147,900.72	19.6
72-33-40310 SICK BUY BACK	.00	.00	1,500.00	1,500.00	.0
72-33-40400 FICA TAXES	217.74	1,429.37	14,075.00	12,645.63	10.2
72-33-40410 IMRF	.00	.00	8,280.00	8,280.00	.0
72-33-40415 HEALTH/VISION/LIFE INSURANCE	905.85	6,812.96	31,441.00	24,628.04	21.7
72-33-52400 CONTRACTUAL/PROF SERVICES	4,200.00	148,035.55	695,600.00	547,564.45	21.3
72-33-68000 DEMO OF STRUCTURES	28,500.00	107,490.00	75,000.00	(32,490.00)	143.3
72-33-80000 CAPITAL PROJECTS	315,295.41	2,059,071.58	2,208,000.00	148,928.42	93.3
72-33-82000 PUBLIC IMPROVEMENTS	.00	.00	191,000.00	191,000.00	.0
72-33-87000 BUSINESS IMPROVEMENT PROGRAM	.00	.00	200,000.00	200,000.00	.0
72-33-87200 PROPERTY ACQUISITION	39,582.00	39,582.00	850,000.00	810,418.00	4.7
72-33-88000 CURB APPEAL PILOT PROGRAM	.00	3,279.00	100,000.00	96,721.00	3.3
TOTAL TIF ADMINISTRATION	392,656.62	2,401,795.74	4,558,892.00	2,157,096.26	52.7
TOTAL FUND EXPENDITURES	392,656.62	2,401,795.74	4,558,892.00	2,157,096.26	52.7
NET REVENUE OVER EXPENDITURES	(218,357.98)	81,196.96	.00	(81,196.96)	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

ROOSEVELT ROAD TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
73-33-30370 INTEREST	.00	158.11	.00	(158.11)	.0
73-33-30620 ROOSEVELT TIF	10,737.95	181,419.89	400,000.00	218,580.11	45.4
TOTAL TIF ADMINISTRATION	10,737.95	181,578.00	400,000.00	218,422.00	45.4
TOTAL FUND REVENUE	10,737.95	181,578.00	400,000.00	218,422.00	45.4

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

ROOSEVELT ROAD TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
73-33-40100 STRAIGHT TIME	5,885.06	47,459.14	89,813.00	42,353.86	52.8
73-33-40310 SICK BUY BACK	.00	.00	1,968.00	1,968.00	.0
73-33-40400 FICA	437.33	2,856.67	5,723.00	2,866.33	49.9
73-33-40410 IMRF	.00	.00	3,367.00	3,367.00	.0
73-33-40415 HEALTH/VISION/LIFE INSURANCE	905.83	6,812.91	9,129.00	2,316.09	74.6
73-33-52400 CONTRACTUAL/PROF SERVICES	8,450.00	31,560.49	100,000.00	68,439.51	31.6
73-33-68000 DEMO OF STRUCTURES	.00	.00	25,000.00	25,000.00	.0
73-33-87000 BUSINESS IMPROVEMENT PROGRAM	.00	.00	100,000.00	100,000.00	.0
73-33-87200 PROPERTY ACQUISITION	.00	.00	15,000.00	15,000.00	.0
73-33-88000 CURB APPEAL PILOT PROGRAM	.00	.00	50,000.00	50,000.00	.0
TOTAL TIF ADMINISTRATION	<u>15,678.22</u>	<u>88,689.21</u>	<u>400,000.00</u>	<u>311,310.79</u>	<u>22.2</u>
TOTAL FUND EXPENDITURES	<u>15,678.22</u>	<u>88,689.21</u>	<u>400,000.00</u>	<u>311,310.79</u>	<u>22.2</u>
NET REVENUE OVER EXPENDITURES	<u>(4,940.27)</u>	<u>92,888.79</u>	<u>.00</u>	<u>(92,888.79)</u>	<u>.0</u>

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
77-33-30450 STRONG COMMUNITY PROGRAM GR	.00	107,303.70	464,000.00	356,696.30	23.1
77-33-30460 REBUILD MAIN STREET	.00	.00	2,252,000.00	2,252,000.00	.0
77-33-30470 BLACK CAUCUS GRANT	.00	.00	2,500,000.00	2,500,000.00	.0
77-33-30480 COOK COUNTY ARPA GRANT	.00	.00	479,000.00	479,000.00	.0
TOTAL DEPARTMENT 33	.00	107,303.70	5,695,000.00	5,587,696.30	1.9
TOTAL FUND REVENUE	.00	107,303.70	5,695,000.00	5,587,696.30	1.9

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
77-33-52300 ADMINISTRATION	.00	.00	46,400.00	46,400.00	.0
77-33-52500 BOARD UP SERVICES	500.00	500.00	.00	(500.00)	.0
77-33-62601 GRASS CUTTING	.00	.00	2,600.00	2,600.00	.0
77-33-68000 DEMO OF STRUCTURES	.00	35,005.00	40,000.00	4,995.00	87.5
77-33-87200 PROPERTY ACQUISITION	50,000.00	50,000.00	.00	(50,000.00)	.0
77-33-87300 REHABILITATION	.00	.00	375,000.00	375,000.00	.0
TOTAL DEPARTMENT 33	50,500.00	85,505.00	464,000.00	378,495.00	18.4
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77-34-52200 DESIGN ENGINEERING	2,602.50	20,627.56	160,000.00	139,372.44	12.9
77-34-53400 CONSTRUCTION MANAGEMENT	.00	.00	99,000.00	99,000.00	.0
77-34-53500 CONSTRUCTION EXPENSE	.00	.00	1,096,000.00	1,096,000.00	.0
77-34-60400 MASONRY	.00	.00	90,000.00	90,000.00	.0
77-34-61700 CONTINGENCY	.00	.00	181,000.00	181,000.00	.0
77-34-87200 PROPERTY ACQUISITION	.00	1,800.00	626,000.00	624,200.00	.3
TOTAL DEPARTMENT 34	2,602.50	22,427.56	2,252,000.00	2,229,572.44	1.0
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77-35-52200 DESIGN ENGINEERING	.00	.00	1,050,000.00	1,050,000.00	.0
77-35-53500 CONSTRUCTION EXPENSE	.00	.00	285,500.00	285,500.00	.0
77-35-61700 CONTINGENCY	.00	.00	131,500.00	131,500.00	.0
77-35-68000 DEMO OF STRUCTURES	.00	.00	768,000.00	768,000.00	.0
77-35-87200 PROPERTY ACQUISITION	.00	.00	265,000.00	265,000.00	.0
TOTAL DEPARTMENT 35	.00	.00	2,500,000.00	2,500,000.00	.0
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77-36-83200 S. MWYD DRIVE 19TH-21ST	76,501.28	76,501.28	479,000.00	402,498.72	16.0
TOTAL DEPARTMENT 36	76,501.28	76,501.28	479,000.00	402,498.72	16.0
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TOTAL FUND EXPENDITURES	129,603.78	184,433.84	5,695,000.00	5,510,566.16	3.2
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NET REVENUE OVER EXPENDITURES	(129,603.78)	(77,130.14)	.00	77,130.14	.0



Village of Maywood

Financial Report



OMNIBUS ITEM-FINANCIAL REPORT

It is with recommendation that the total below payments of \$1,267,393.94 be approved for payment.

	Vendor	Description	Amount	Expense
1	Accutron	Computer Consulting Services	\$8,154.15	01-18-51700
2	Allied Service Group	Transportation Services	\$5,700.00	01-40-52400
3	Chicago Cleaning	Janitorial Services	\$9,500.00	01-53-52400
4	ComEd	Electric Services	\$23,266.79	12-10-89013
5	Edwin Hancock	Engineering Services	\$104,520.00	Various Accounts
6	Forest Printing	Newsletters	\$9,227.47	01-12-56700
7	I.D.E.S.	Unemployment Benefits	\$16,223.23	01-56-40550
8	LRS	Waste Disposal/Garbage Pickup	\$140,984.28	41-55-57400
9	Edwin Hancock	Engineering Services	\$28,605.00	Various Accounts
10	Stryker Medical	Patient Stretchers	\$30,202.11	01-41-87000
11	Traffic Control Company	2024 Pavement Striping Program	\$23,727.00	01-50-52400
12	Triggi Construction	Maywood 2024 Roadway Improvements	\$138,118.58	Madison TIF
13	LRS	Waste Disposal/Garbage Pickup	\$286,069.75	41-55-57400
14	Maywood Public Library	Personal Property Tax Replacement	\$57,045.96	01-14-61850
15	Village of Melrose Park	Water Services	\$365,706.57	41-55-57301
16	Wexonline/Fleet	Retail Fuel Purchases	\$20,343.05	Various Accounts

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: November 26, 2024
SUBJECT: Payment Approval, Accu-tron Computer Service

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

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Service Dates</u>
2024Dec	12/02/2024	\$8,154.15	December 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.

125 N Halsted Street
 Suite 303A
 Chicago, IL 60601

INVOICE

INVOICE # 2024DEC
 DATE: 12/02/2024

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 December 2024	\$8,154.15	\$8,154.15
	Computer Consulting Service Week End 12/06/2024		
	Computer Consulting Service Week End 12/13/2024		
	Computer Consulting Service Week End 12/20/2024		
	Computer Consulting Service Week End 12/27/2024		
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: December 3, 2024
SUBJECT: Payment Approval, Allied Service Group

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #513 dated 10/31/2024 for transportation services for The Village of Maywood Police Department.

RECOMMENDATION: It is recommended that the total payments of \$5,700.00 be approved for payment. The expense account to be charged: 01-40-52400.

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



ALLIED SERVICES GROUP INC.
 600 W CERMAK RD, STE 202
 Chicago, IL 60616
 +31 22651784
 asg@alliedservicesgroupsite.com
 www.alliedservicesgroupsite.com

INVOICE

BILL TO

Chief E. Willis
 Maywood Police Department
 125 S. 5th Avenue
 Maywood, IL 60153

INVOICE # 513

DATE 10/31/2024
DUE DATE 11/30/2024
TERMS Net 30

PMT METHOD

Check

ACTIVITY	QTY	RATE	AMOUNT
TRANSPORTATION: Maywood Police Department See Attached Call Log per Removal.	12	475.00	5,700.00

BALANCE DUE \$5,700.00

RECOMMENDED TO BE PAID	
DATE:	<u>11/7/2024</u>
DEPT HEAD:	<u>[Signature]</u>
EXPENSE ACCT:	<u>01-40-52400</u>
PO#	



REMOVAL FORM for: MAYWOOD PD.

Name of Deceased: HAROLD WELLS Date: 7-26-24 Crew# 334-389

Address: 1165 15th AVE City/Town: MAYWOOD

Officer(s)Badge# GONZALEZ SAUCEDA CaseReport# 24-13944 ME# 24-04009

CallRec'd: 1357 On Scene Time: 1519 Ending Time: 1558

Van# RAM Starting Mileage: 113838 Ending Mileage: 113862

Comments/Description of Properties:

Body in UPSTAIRS BEDROOM with
2 white shoes, CAMO. PANTS BLACK SHIRT,

Signature: MIAN LABIOWSKI

Verified Info Initials SE 3899

DEPART: MAYWOOD

Transportation of Deceased Form

Name of Deceased: HAN Drew Date: 8-13-24 Crew# 334-388

Address: 800 S. 5th Ave. Van#: X1

City/Town: MAYWOOD Seal# 08512

Case Report# 24-015014 ME#: 24-04439

Call Rec'd: 1352 On Scene Time: 1523 Ending Time: 1605

Starting Mileage: 160706 Ending Mileage: 160732

Comments/Description of Properties:

Body on couch in living room
with green t-shirt, black shorts, blue jeans,
black watch, key ring, 3 keys.

Signature: [Handwritten Signature]

Hi Marie
from Pat



REMOVAL FORM for: Maywood

Name of Deceased: Johnny Jenkins Date: 8/13/24 Crew# 370-391

Address: 314 N. 1st Ave City/Town: Maywood IL

Officer(s) Badge# Lewis 275 Case Report# 24-15030 ME# 24-04442

Call Rec'd: 1900 On Scene Time: 1940 Ending Time: 2004

Van# Ram Starting Mileage: 115641 Ending Mileage: 115663

Comments/Description of Properties:

Signature: 

Verified Info Initials: 





REMOVAL FORM for: Matwood call

Name of Deceased: Richie L Morrison Date: 8/18/24 Crew# 395/307/391
391

Address: 133 S. 6th ave City/Town: Matwood IL

Officer(s) Badge# 091 Case Report# _____ ME# 2024-04638

Call Rec'd: _____ On Scene Time: 2230 Ending Time: 2310

Van# 109 Starting Mileage: 153058 Ending Mileage: 153075

Comments/Description of Properties:

Signature: Gabriel Anderson

Verified Info Initials [Signature]



ME2024-04704 Printed: 8/27/24
KIMBERLY A. IVE Path:
DOB / DOA: 06/15/1961 /
Default Body Tag
CTR: 240827-0086
ME2024-04704-01

REMOVAL FORM for: Maywood

Name of Deceased: Kimberly Ivory Date: 8/27 Crew# 374/367

Address: 618 S 11th St City/Town: Maywood

Officer(s) Badge# Smith 309 Case Report# 24-015922 ME# 24-04704

Call Rec'd: 1421 On Scene Time: 1602 Ending Time: 1725

Van# Ram Starting Mileage: 116864 Ending Mileage: 116890

Comments/Description of Properties:



Signature: K A E

Verified Info Initials [initials]



Maywood

REMOVAL FORM for: Loyola Hospital (EIR)

Name of Deceased: UNKNOWN MAN Date: 9-17-24 Crew# 397

Address: 2160 S. 1ST AVE, MAYWOOD City/Town: MAYWOOD

Officer(s)Badge# MORGAN #332 CaseReport# 24-17281 ME# 2024-05087

CallRec'd: 0054 On Scene Time: 0140 Ending Time: 0217

Van# 109 Starting Mileage: 154881 Ending Mileage: 154903

Comments/Description of Properties:

(8) VIALS OF SPECIMEN

Signature: MARK SCOTT

Verified Info Initials: [Signature]



Services Group,

REMOVAL FORM for: Maywood

Name of Deceased: JAMES COMVER Date: 9-23-24 Crew# 395, 397

Address: 620 N. 1ST AVE City/Town: MAYWOOD

Officer(s) Badge# HAWKINS 310 Case Report# 24-17723 ME# 05229

Call Rec'd: 0505 On Scene Time: 0540 Ending Time: 0720

Van# RAM Starting Mileage: 119371 Ending Mileage: 119388

Comments/Description of Properties:

TAG # 3971

Signature: [Handwritten Signature]

Verified Info Initials: [Handwritten Initials]



REMOVAL FORM for: MAYWOOD

Name of Deceased: ERIC HARRIS Date: 9-29-24 Crew# 369

Address: LOYOLA HOSPITAL City/Town: MAYWOOD

Officer(s) Badge# NUNEZ #324 Case Report# 24-18129 ME# 05344

Call Rec'd: 0504 On Scene Time: 0524 Ending Time: 0602

Van# 109 Starting Mileage: 155711 Ending Mileage: 155732

Comments/Description of Properties:

BODY WAS REMOVED FROM
ER ROOM #26.

Signature: [Handwritten Signature]

Verified Info Initials: [Handwritten Initials]



REMOVAL FORM for: Maywood

Name of Deceased: Beatriz Duriga Date: 10/17/2024 Crew# 402

Address: Loyola City/Town: Maywood

Officer(s) Badge# 402 Case Report# 24-19037 ME# 05612

Call Rec'd: 0156 On Scene Time: 02:15 Ending Time: _____

Van# X1 Starting Mileage: 165045 Ending Mileage: 165069

Comments/Description of Properties:

Signature: [Signature]

Verified Info Initials: [Initials]



REMOVAL FORM for: 403 Danzell W

Name of Deceased: Donald Rogers Date: 10-10-24 Crew# _____

Address: 715 S. 3rd Ave City/Town: McGuire

Officer(s) Badge# Apoente 326 Case Report# 24-18674 ME# 05303

Call Rec'd: 1843 On Scene Time: 1926 Ending Time: 20:07

Van# Roum Starting Mileage: 120714 Ending Mileage: 120743

Comments/Description of Properties:

Signature: Danzell W. [Signature]

Verified Info Initials: [Signature]



REMOVAL FORM for: - MAYWOOD -

Name of Deceased: CARDONA, PEDRO Date: 10-20-24 Crew# 404

Address: COYUCA - ERZ - City/Town: MAYWOOD, IL

Officer(s) Badge# REILLY # 305 Case Report# 19567 ME# 05791

Call Rec'd: 16:30 On Scene Time: 17:05 Ending Time: 18:33

Van# NAM Starting Mileage: 121943 Ending Mileage: 121945

Comments/Description of Properties:

Signature: 

Verified Info Initials _____



REMOVAL FORM for: _____

Name of Deceased: Reginald Bonner Date: 10/24/2024 Crew# 402

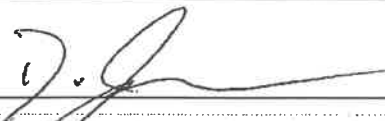
Address: Lagola ER City/Town: Maywood

Officer(s)Badge# _____ CaseReport# 24-19819 ME# 5869

CallRec'd: 0334 On Scene Time: 0405 Ending Time: _____

Van# RAM Starting Mileage: 122328 Ending Mileage: 122348

Comments/Description of Properties:

Signature: 

Verified Info Initials: _____

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: November 26, 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>
145	11/26/2024	\$9,500.00	November 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.



Date: November 26, 2024
November
INVOICE # 145



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 Total	\$9,500.00

Make all checks payable to Chicago Cleaning Concierge LLC

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

Thank you for your business!

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: November 26, 2024
SUBJECT: Payment Approval, ComEd

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice for electric service for Street Lights and Village Buildings.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
Account #9336564000	10/22/2024	\$23,266.79

RECOMMENDATION: It is recommended that the total payment of \$23,266.79 be approved for payment. The expense account to be charged: 12-10-89013.

Total Amount Due by 12/21/24 \$23,266.79

Village Of Maywood
(708) 681-8855

SUMMARY OF CHARGES - MASTER ACCOUNT 9336564000

Name/Account Number	Service Address/Service Dates	Current Charges	Other Charges	Total Amount Due
Village Of Maywood 0292642000	615 S 5th Ave Maywood FROM 2024-9-11 TO 2024-10-10	\$906.80	\$1,225.12	\$2,131.92
Village Of Maywood 1857472000	410 Main St Maywood FROM 2024-9-12 TO 2024-10-11	\$203.00	\$3,173.40	\$3,376.40
Village Of Maywood 2162265000	1019 Saint-Charles Rd Maywood FROM 2024-9-13 TO 2024-10-14	\$71.46	\$3,491.00	\$3,562.46
Village Of Maywood 2243115000	1600 W Madison St Controller Maywood FROM 2024-9-13 TO 2024-10-14	\$314.30	\$5,426.62	\$5,740.92
Village Of Maywood 6657826000	100 S 1st Ave Maywood FROM 2024-9-16 TO 2024-10-16	\$435.15	\$4,249.86	\$4,685.01
Village Of Maywood 6722081222	1100 11th Ave & Maywd Wst/Pump Hse Maywood FROM 2024-9-16 TO 2024-10-15	\$102.10	\$677.39	\$779.49
Village Of Maywood 7158633333	200 S 5th Ave Maywood FROM 2024-9-16 TO 2024-10-15	\$1,404.74	\$2,139.09	\$3,543.83
Village Of Maywood 7191285000	224 N 1st Ave Maywood FROM 2024-9-11 TO 2024-10-10	\$26.71	\$284.30	\$311.01
Village Of Maywood 8258252000	104 S 1st Ave *Unit Concession Maywood FROM 2024-9-16 TO 2024-10-15	\$48.49	-\$3,845.06	\$0.00
Village Of Maywood 9718436000	200 S 5th Ave Controller Maywood FROM 2024-9-16 TO 2024-10-15	\$201.52	\$2,730.80	\$2,932.32
TOTAL OF CHARGES				\$23,266.79

Return only this portion with your check made payable to ComEd. Please write your account number on your check.



Pay your bill online, by phone or by mail.

See reverse side for more info 

Account # **9336564000**

1000026 01 SP 1.500 **SNGLP T 4219 60153 -C02-B2-P00026-11

VILLAGE OF MAYWOOD
C/O TANIKA GATES
VILLAGE HALL 40 MADISON ST
MAYWOOD, IL 60153



Total Amount Due by 12/21/24 \$23,266.79

Payment Amount:



ComEd
PO Box 6112
Carol Stream, IL 60197-6112

85

93365640000000000000043560000003

4219-02-1000026-0001-0000169

Account Number **0292642000**

1	SERVICE ADDRESS 615 S 5th Ave Maywood, IL 60153	Electric Choice ID: 0293389072	\$906.80
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METER INFORMATION

Read Dates	Meter Number	Load Type	Reading Type	Previous	Present	Difference	Multiplier	Usage
9/11-10/10	230265237	General Service	Off Pk kWh	0.00 Actual	0.08 Actual	0.08	x 120	9.72
9/11-10/10	230265237	General Service	On Pk kWh	0.00 Actual	0.08 Actual	0.08	x 120	9.65
9/11-10/10	230265237	General Service	Total kWh	6004 Actual	6059 Actual	55	x 120	6600

CHARGE DETAILS

Retail Delivery Service - 0 to 100 kW 9/11/24 - 10/10/24 (29 Days)

	SUPPLY - HUDSON ENERGY	\$535.26
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ELECTRIC ENERGY CHARGES 6600 KWH @0.0811 PER KWH	\$535.26
--	----------

	DELIVERY - ComEd	\$147.12
--	-------------------------	-----------------

Customer Charge	\$19.35
Standard Metering Charge	\$6.55
Distribution Facility Charge	9.65 kW X 11.72000 \$113.10
IL Electricity Distribution Charge	6,600 kWh X 0.00123 \$8.12

TAXES & FEES	\$224.42
-------------------------	-----------------

Environmental Cost Recovery Adj	6,600 kWh X 0.00025 \$1.65
Renewable Portfolio Standard	6,600 kWh X 0.00502 \$33.13
Zero Emission Standard	6,600 kWh X 0.00195 \$12.87
Carbon-Free Energy Resource Adj	6,600 kWh X 0.01106 \$73.00
Energy Efficiency Programs	6,600 kWh X 0.00691 \$45.61
Energy Transition Assistance	6,600 kWh X 0.00072 \$4.75
Franchise Cost	\$140.04 X 0.45200% \$0.63
State Tax	\$21.27
Municipal Tax	\$31.51

Service Period Total	\$906.80
----------------------	-----------------

MISCELLANEOUS	\$1,225.12
----------------------	-------------------

Charges/Credits from previous bill	\$1,225.12
------------------------------------	------------

Total Amount Due	\$2,131.92
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UPDATES

ComEd

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THE SUPPORT TO STOP A SCAM: Sometimes knowing someone is in your corner is all you need for a little boost of confidence. If you're worried about energy scams, we have tips to keep you protected and hints on how to recognize scammers. Learn more: ComEd.com/ScamAlert.

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Account Number 2162265000

3
SERVICE ADDRESS 1019 Saint-Charles Rd Maywood, IL 60153

Electric Choice ID: 2163712985



\$71.46

METER INFORMATION

Read Dates	Meter Number	Load Type	Reading Type	Previous	Present	Difference	Multiplier	Usage
9/13-10/14	273889486	General Service	Off Pk kW	0.00 Actual	0.54 Actual	0.54	x 1	0.54
9/13-10/14	273889486	General Service	On Pk kW	0.00 Actual	1.07 Actual	1.07	x 1	1.07
9/13-10/14	273889486	General Service	Total kWh	3111 Actual	3390 Actual	279	x 1	279

CHARGE DETAILS

Retail Delivery Service - 0 to 100 kW 9/13/24 - 10/14/24 (31 Days)

 SUPPLY - HUDSON ENERGY	\$22.63
ELECTRIC ENERGY CHARGES 279 KWH @0.081111 PER KWH	\$22.63
 DELIVERY - ComEd	\$38.78
Customer Charge	\$19.35
Standard Metering Charge	\$6.55
Distribution Facility Charge	1.07 kW X 11.72000 \$12.54
IL Electricity Distribution Charge	279 kWh X 0.00123 \$0.34

TAXES & FEES

Environmental Cost Recovery Adj	279 kWh X 0.00025 \$0.07
Renewable Portfolio Standard	279 kWh X 0.00502 \$1.40
Zero Emission Standard	279 kWh X 0.00195 \$0.54
Carbon-Free Energy Resource Adj	279 kWh X 0.01106 \$3.09
Energy Efficiency Programs	279 kWh X 0.00691 \$1.93
Energy Transition Assistance	279 kWh X 0.00072 \$0.20
Franchise Cost	\$33.17 X 0.45200% \$0.15
State Tax	\$0.92
Municipal Tax	\$1.75

 Service Period Total **\$71.46**

MISCELLANEOUS

Charges/Credits from previous bill \$3,491.00

Total Amount Due \$3,562.46


Total Amount Due **\$5,740.92**

UPDATES

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Account Number 6657826000

5 SERVICE ADDRESS 100 S 1st Ave Maywood, IL 60153 Electric Choice ID: 6656493181 **\$435.15**

METER INFORMATION

Read Dates	Meter Number	Load Type	Reading Type	Previous	Present	Difference	Multiplier	Usage
9/16-10/16	230265592	General Service	Off Pk kW	0.00 Actual	0.05 Actual	0.05	x 120	6.29
9/16-10/16	230265592	General Service	On Pk kW	0.00 Actual	0.05 Actual	0.05	x 120	6.24
9/16-10/16	230265592	General Service	Total kWh	44 Actual	64 Actual	20	x 120	2400

CHARGE DETAILS

Retail Delivery Service - 0 to 100 kW 9/16/24 - 10/16/24 (30 Days)

SUPPLY - HUDSON ENERGY **\$194.64**
 ELECTRIC ENERGY CHARGES 2400 KWH @0.0811 PER KWH \$194.64

DELIVERY - ComEd **\$155.57**
 Customer Charge \$19.35
 Standard Metering Charge \$6.55
 Distribution Facility Charge 6.24 kW X 11.72000 \$73.13
 IL Electricity Distribution Charge 2,400 kWh X 0.00123 \$2.95
 Nonstandard Facilities Charge \$53.59

TAXES & FEES **\$84.94**

Environmental Cost Recovery Adj 2,400 kWh X 0.00025 \$0.60
 Renewable Portfolio Standard 2,400 kWh X 0.00502 \$12.05
 Zero Emission Standard 2,400 kWh X 0.00195 \$4.68
 Carbon-Free Energy Resource Adj 2,400 kWh X 0.01106 \$26.54
 Energy Efficiency Programs 2,400 kWh X 0.00691 \$16.58
 Energy Transition Assistance 2,400 kWh X 0.00072 \$1.73
 Franchise Cost 149.09 X 0.45200% \$0.67
 State Tax \$7.88
 Municipal Tax \$14.21

Service Period Total **\$435.15**

MISCELLANEOUS **\$4,249.86**

Charges/Credits from previous bill 88 \$4,249.86

(continued on next page)

MISCELLANEOUS

\$677.39

Charges/Credits from previous bill

\$677.39

Total Amount Due

\$817.43

UPDATES

ComEd

PRICE TO COMPARE: The ComEd electric supply price to compare is 6.55 cents per kWh. This price does not include a monthly purchased electricity adjustment factor. For more information and supplier offers visit <https://www.pluginillinois.org/fixerate.aspx>. For more information on ComEd bill line items go to ComEd.com/UnderstandBill.

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Account Number 7158633333

7 SERVICE ADDRESS 200 S 5th Ave Maywood, IL 60153

Electric Choice ID: 7152121115

Electric Choice ID: 7152121116

\$1,404.74

METER INFORMATION

Read Dates	Meter Number	Load Type	Reading Type	Previous	Present	Difference	Multiplier	Usage
9/16-10/15	230275857	General Service	Off Pk kW	Actual	Actual			33.60
9/16-10/15	230275857	General Service	On Pk kW	Actual	Actual			34.94
9/16-10/15	230275857	General Service	Total kWh	Actual	Actual			8624
9/16-10/15	230315747	General Service	Off Pk kW	Actual	Actual			0.02
9/16-10/15	230315747	General Service	On Pk kW	Actual	Actual			0.02
9/16-10/15	230315747	General Service	Total kWh	Actual	Actual			14

CHARGE DETAILS

Retail Delivery Service - 0 to 100 kW 9/16/24 - 10/15/24 (29 Days)

 **SUPPLY - HUDSON ENERGY** **\$708.81**

ELECTRIC ENERGY CHARGES 8739.95 KWH @0.0811 PER KWH \$708.81

 **DELIVERY - ComEd** **\$459.74**

Customer Charge \$19.35
 Standard Metering Charge \$6.55
 Distribution Facility Charge 34.96 kW X 11.72000 \$409.73
 IL Electricity Distribution Charge 8,638 kWh X 0.00123 \$10.62
 Meter Lease \$13.49

TAXES & FEES **\$223.81**

Environmental Cost Recovery Adj 8,638 kWh X 0.00025 \$2.16
 Renewable Portfolio Standard 8,638 kWh X 0.00502 \$43.36



CHARGE DETAILS

Retail Delivery Service - 0 to 100 kW 9/11/24 - 10/10/24 (29 Days)


SUPPLY - HUDSON ENERGY **\$0.41**

 ELECTRIC ENERGY CHARGES 5 KWH @0.082 PER KWH \$0.41

DELIVERY - ComEd **\$26.03**

Customer Charge		\$19.35
Standard Metering Charge		\$6.55
Distribution Facility Charge	0.01 kW X 11.72000	\$0.12
IL Electricity Distribution Charge	5 kWh X 0.00123	\$0.01

TAXES & FEES **\$0.27**

Renewable Portfolio Standard	5 kWh X 0.00502	\$0.03
Zero Emission Standard	5 kWh X 0.00195	\$0.01
Carbon-Free Energy Resource Adj	5 kWh X 0.01106	\$0.06
Energy Efficiency Programs	5 kWh X 0.00691	\$0.03
Franchise Cost	\$20.60 X 0.45200%	\$0.09
State Tax		\$0.02
Municipal Tax		\$0.03

 Service Period Total **\$26.71**
MISCELLANEOUS **\$284.30**

 Charges/Credits from previous bill \$284.30
Total Amount Due **\$311.01**

UPDATES

ComEd

PRICE TO COMPARE: The ComEd electric supply price to compare is 6.55 cents per kWh. This price does not include a monthly purchased electricity adjustment factor. For more information and supplier offers visit <https://www.pluginillinois.org/fixedrate.aspx>. For more information on ComEd bill line items go to ComEd.com/UnderstandBill.

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 Account Number **8258252000**
9 SERVICE ADDRESS 104 S 1st Ave *Unit Concession Maywood, IL 60153

Electric Choice ID: 8251233658

\$48.49

METER INFORMATION

Read Dates	Meter Number	Load Type	Reading Type	Previous	Present	Difference	Multiplier	Usage
9/16-10/15	273057424	General Service	Off Pk kW	0.00 Actual	0.51 Actual	0.51	x 1	0.51
9/16-10/15	273057424	General Service	On Pk kW	0.00 Actual	0.18 Actual	0.18	x 1	0.18
9/16-10/15	273057424	General Service	Total kWh	1876290 Actual	18935 Actual	173	x 1	173

(continued on next page)



9/16-10/15	230074725	General Service	Off Pk kW	0.00	Actual	3.11	Actual	3.11	x 1	3.11
9/16-10/15	230074725	General Service	On Pk kW	0.00	Actual	3.11	Actual	3.11	x 1	3.11
9/16-10/15	230074725	General Service	Total kWh	88391	Actual	89570	Actual	1179	x 1	1179

CHARGE DETAILS

Retail Delivery Service - 0 to 100 kW 9/16/24 - 10/15/24 (29 Days)

 **SUPPLY - HUDSON ENERGY** **\$95.62**

ELECTRIC ENERGY CHARGES 1179 KWH @0.081103 PER KWH \$95.62

 **DELIVERY - ComEd** **\$63.80**

Customer Charge		\$19.35
Standard Metering Charge		\$6.55
Distribution Facility Charge	3.11 kW X 11.72000	\$36.45
IL Electricity Distribution Charge	1,179 kWh X 0.00123	\$1.45

TAXES & FEES **\$42.10**

Environmental Cost Recovery Adj	1,179 kWh X 0.00025	\$0.29
Renewable Portfolio Standard	1,179 kWh X 0.00502	\$5.92
Zero Emission Standard	1,179 kWh X 0.00195	\$2.30
Carbon-Free Energy Resource Adj	1,179 kWh X 0.01106	\$13.04
Energy Efficiency Programs	1,179 kWh X 0.00691	\$8.15
Energy Transition Assistance	1,179 kWh X 0.00072	\$0.85
Franchise Cost	\$57.84 X 0.45200%	\$0.26
State Tax		\$3.89
Municipal Tax		\$7.40

Service Period Total **\$201.52**

MISCELLANEOUS **\$2,730.80**

Charges/Credits from previous bill \$2,730.80

Total Amount Due **\$2,965.91**

UPDATES

ComEd

PRICE TO COMPARE: The ComEd electric supply price to compare is 6.55 cents per kWh. This price does not include a monthly purchased electricity adjustment factor. For more information and supplier offers visit <https://www.pluginillinois.org/fixedrate.aspx>. For more information on ComEd bill line items go to ComEd.com/UnderstandBill.

YOUR COMED BILL: Need help understanding your bill line item definitions? Please visit us at ComEd.com/UnderstandBill or call 800-334-7661

THE SUPPORT TO STOP A SCAM: Sometimes knowing someone is in your corner is all you need for a little boost of confidence. If you're worried about energy scams, we have tips to keep you protected and hints on how to recognize scammers. Learn more: ComEd.com/ScamAlert.

ENVIRONMENTAL DISCLOSURE STATEMENT: ComEd's Annual Statement can now be found online at ComEd.com/EnvironmentalDisclosure

WAYS TO PAY: Looking for ways to pay your bill? Visit ComEd.com/PAY

RESOLVING DISPUTES: The Illinois Commerce Commission Consumer Division is available at 800-524-0795 to help resolve disputes with ComEd. However, customers should contact ComEd before seeking assistance from the ICC.



**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: December 3, 2024
SUBJECT: Payment Approval, Edwin Hancock Engineering

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

Invoice	Date	Amount	Description
24-1033	11/30/2024	\$14,225.00	2024 Roadway Improvements
24-1035	11/30/2024	\$14,380.00	5 th Ave and Lake Street Business Corridor

RECOMMENDATION: It is recommended that the total payment of \$28,605.00 be approved for payment. The expense account to be charged: Various Accounts.

Edwin Hancock Engineering Co.

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

INVOICE

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

INVOICE DATE: 11/30/2024
INVOICE NO: 24-1033
BILLING THROUGH: 10/31/2024

5652321901 - 2024 Roadway Improvements – Construction Engineering

Engineering services related to construction observation, measurement of contractor quantities, preparation of contractor pay estimates, and utility coordination.

PROFESSIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
ENGINEER - I	9.00	\$105.00	\$945.00
ENGINEER - IV	64.00	\$135.00	\$8,640.00
ENGINEER - VI	29.00	\$160.00	\$4,640.00
TOTAL SERVICES	102.00		\$14,225.00

BILL NO. 12, AMOUNT DUE THIS INVOICE \$14,225.00

This invoice is due on 12/30/2024

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$139,247.25	\$0.00	24-0925	10/31/2024	\$21,858.50	\$64,731.25	\$56,892.00



Edwin Hancock Engineering Co.

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

INVOICE

INVOICE DATE: 11/30/2024
INVOICE NO: 24-1035
BILLING THROUGH: 10/31/2024

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

5652326680 - 5th Avenue and Lake Street Business Corridor Enhancements

Engineering services related to plan design, coordination with utilities, submittal of IDOT Permit Plan Package, review of streetscaping, site inspection of existing tree grates and brick pavers, and design of locations for proposed streetscaping elements.

Engineering services related to

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Providing Preliminary and Design Engineering	\$110,000.00	40.00	\$44,000.00	\$33,000.00	\$11,000.00
Services by Others	\$92,060.00	32.85	\$30,244.72	\$26,864.72	\$3,380.00
TOTAL	\$202,060.00		\$74,244.72	\$59,864.72	\$14,380.00

BILL NO. 9, AMOUNT DUE THIS INVOICE \$14,380.00

This invoice is due on 12/30/2024

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$74,244.72	\$25,564.72	\$48,680.00



Hitchcock Design, Inc.
Remittance Address
PO Box 8290
Carol Stream, IL 60197-8290
331-229-5446

Hancock Engineering Company
 9933 Roosevelt Road
 Westchester, IL 60154
 William Peterhansen

Invoice number 33812
 Date 10/31/2024
 Project **Maywood Streetscape**

Preferred payment method: ACH @ Naperville Bank & Trust
 Routing ABA# 071925389 Account# 2915286952
 Questions or comments - Alex Chinchilla - achinchilla@hitchcockdesigngroup.com

Phase II - Final Design

	Hours	Rate	Billed Amount
Jr Associate	13.50	130.00	1,755.00
Principal	5.00	230.00	1,150.00
Sr Associate	2.50	190.00	475.00
Phase subtotal			3,380.00
		Invoice total	3,380.00

Invoicing Summary

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Phase I - Preliminary Design	22,730.00	22,728.40	0.00	1.60
Phase II - Final Design	32,060.00	3,866.60	3,380.00	24,813.40
Reimbursable Expenses	270.00	269.72	0.00	0.28
Total	55,060.00	26,864.72	3,380.00	24,815.28

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33114	07/26/2024	402.50				402.50	
33343	08/31/2024	8,927.50			8,927.50		
33590	09/30/2024	2,970.00		2,970.00			
33812	10/31/2024	3,380.00	3,380.00				
Total		15,680.00	3,380.00	2,970.00	8,927.50	402.50	0.00

RECOMMENDED FOR APPROVAL 9160
 WLO, H
 11-19-24
 576-72-76680

Summary for the period ending October 31, 2024.
 1. Reviewed sign locations and provided input.
 2. Revised signage concepts based on Mayor's feedback and resubmitted.

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: November 26, 2024
SUBJECT: Payment Approval, Forest Printing

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #125137 dated 11/18/2024 for 4th Quarter 2024 November Newsletter. *The postage portion has already been paid.

RECOMMENDATION: It is recommended that the total payment of \$9,227.47 be approved for payment. The expense account to be charged: 01-12-56700.



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

Invoice #
125137

Date: 11/18/24

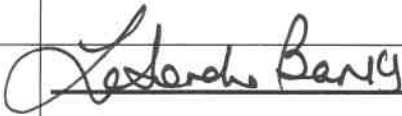
Customer PO:

Accounts Payable
 Village of Maywood
 40 Madison Street
 Maywood IL 60153

Quantity	Description	Amount
8,225	28 Page Newsletter - November / December 2024, (14 pages)	\$ 7,434.64
	28 Page Newsletter - November / December 2024, 11 x 17 White 80# Gloss Text, 7 sheets, Offset, 4 colors front 4 colors back PDF Proof	
8,225	Saddle Stitch 28 Page Booklet	
	Mailing Services	
8,225	Postage Standard	\$ 1,792.83
<p>Recommended To Be Paid:</p> <p>Expense Acct: _____</p> <p>Date: _____ PO # _____</p> <p>Dept.Head: _____</p>		

Sales Rep: House Account	28 Page Newsletter - November / December 2024	SUBTOTAL	\$ 9,227.47
Taken by: Vaughn Martini			
Account Type: Charge Please pay from this invoice. To insure that your payment is properly applied, please include the top portion invoice with your payment. To reorder any of the above items by phone or via Email please reference your invoice number. Thank you!		TAX SHIPPING	
97		TOTAL	\$ 9,227.47
		AMOUNT DUE	\$ 9,227.47

-VILLAGE OF MAYWOOD CHECK REQUEST FORM

CHECK RECIPIENT:	Forest Printing Company
ADDRESS:	7214 W. Madison Street
CITY/STATE/ZIP:	Forest Park, IL 60130
AMOUNT OF CHECK:	\$7,434.64
EXPENSE ACCOUNT:	01-21-52400
TAX ID#:	
PURPOSE FOR REQUEST:	Village Newsletter production and printing for 4 th Quarter 2024 (November Edition).
SUBMITTING DEPARTMENT:	Community Engagement
INDIVIDUAL SUBMITTING REQUEST:	LaSondra Banks
AUTHORIZATION:	 11/18/24
FINANCE DIRECTOR:	<hr style="width: 80%; margin: 0 auto;"/> DATE
VILLAGE MANAGER:	<hr style="width: 80%; margin: 0 auto;"/> DATE
PLEASE ATTACH SUPPORTING DOCUMENTATION	
ADDITIONAL REQUEST:	<hr style="width: 80%; margin: 0 auto;"/> <hr style="width: 80%; margin: 0 auto;"/>

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: November 26, 2024
SUBJECT: Payment Approval, II Dept of Employment Security

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for unemployment benefits paid for 2nd & 3rd Quarter for the Village of Maywood.

RECOMMENDATION: It is recommended that the total payment of \$16,223.23 be approved for payment. The expense account to be charged: 01-56-40550.

Statement of Account



01/02

#BWNKMGV
#CNXX XX27 7135 5281#
VILLAGE OF MAYWOOD
VILLAGE OF MAYWOOD
40 MADISON ST ATTN: SANDRA WILSON
MAYWOOD IL 60153-2323

Mail Date: 11/08/2024
Letter ID: CNXXXX2771355281

Account ID: 0800834

This statement reflects all activity as of 11/07/2024. Please submit payment using the payment instructions on the next page.

Balance if paid by 11/30/2024: \$15,957.87

Balance if paid by 12/31/2024: \$16,223.23

0800834 - VILLAGE OF MAYWOOD

Period	Contribution	Penalty	Interest	Other	Payments/Credits	Balance
06/30/2024	\$7,302.00	\$0.00	\$268.87	\$0.00	\$0.00	\$7,570.87
09/30/2024	\$8,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,387.00

**ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
33 S STATE ST, 10TH FLOOR
CHICAGO, IL 60603-2802**

**Employer Hotline: (800) 247-4984
Fax: (217) 557-1948**

Illinois Department of Employment Security
 METRO SOUTH REGION
 16845 SOUTH HALSTED
 HARVEY, IL 60426
 Phone: (708) 596-8801 · FAX: (708) 596-8814
 ides.illinois.gov

VILLAGE OF MAYWOOD
 Account ID: 0800834
 Statement Period: 04/01/2024 - 06/30/2024
 Application For Revision Due: 08/26/2024
 Payment Due By: 09/05/2024

CURRENT QUARTER AMOUNT DUE : 2/2024

Social Security Number	Claimant Name	Date of Claim	Weekly Benefit Amount(\$)	Dependent Allowance (\$)	Plant Code	Num of Weeks Charged	Period Paid From	Period Paid To	Total Benefits Paid(\$)	Your Charge %	Your Share (\$)
***-**-7506	GIBSON, AARON D	10/22/2023	\$582.00	\$211.00		9	03/24/2024	05/25/2024	\$6,660.00	50%	\$3,330.00
***-**-1517	THOMPSON, TAMARA	04/21/2024	\$494.00	\$0.00		7	04/28/2024	06/15/2024	\$3,458.00	100%	\$3,458.00
***-**-0540	STOKES, HEATHER	08/27/2023	\$64.00	\$32.00		5	04/14/2024	05/18/2024	\$432.00	100%	\$432.00
***-**-9601	BUJIE, PEGGY S	06/02/2024	\$82.00	\$0.00		1	06/09/2024	06/15/2024	\$82.00	100%	\$82.00
Total Regular Benefit Amount Due :											7,302.00
Total Extended Benefit Amount Due :											0.00
Total Current Quarter Amount :											7,302.00

* = Extended Benefit Charge

Illinois Department of Employment Security
 METRO SOUTH REGION
 16845 SOUTH HALSTED
 HARVEY, IL 60426
 Phone: (708) 596-8801 · FAX: (708) 596-8814
 ides.illinois.gov

VILLAGE OF MAYWOOD
 Account ID: 0800834
 Statement Period: 07/01/2024 - 09/04/2024
 Application For Revision Due: 11/27/2024
 Payment Due By: 12/09/2024

CURRENT QUARTER AMOUNT DUE : 3/2024

Social Security Number	Claimant Name	Date of Claim	Weekly Benefit Amount(\$)	Dependent Allowance (\$)	Plant Code	Num of Weeks Charged	Period Paid From	Period Paid To	Total Benefits Paid(\$)	Your Charge %	Your Share (\$)	
***-**-2308	HROBOWSKI, ROSE M	06/02/2024	\$62.00	\$15.00		1	06/09/2024	06/15/2024	\$77.00	100%	\$77.00	
***-**-2308	HROBOWSKI, ROSE M	06/23/2024	\$67.00	\$15.00		8	06/30/2024	08/24/2024	\$656.00	100%	\$656.00	
***-**-1517	THOMPSON, TAMARA	04/21/2024	\$494.00	\$0.00		14	06/16/2024	09/21/2024	\$6,916.00	100%	\$6,916.00	
***-**-9601	BUJE, PEGGY S	06/02/2024	\$82.00	\$0.00		9	06/16/2024	08/17/2024	\$738.00	100%	\$738.00	
							Total Regular Benefit Amount Due :					8,387.00
							Total Extended Benefit Amount Due :					0.00
							Total Current Quarter Amount Due :					8,387.00

* = Extended Benefit Charge



02/02

PAYMENT VOUCHER INSTRUCTIONS

Payment for Unemployment Insurance Contributions can be made in the following ways:

1. **Online via MyTax Illinois Automatic Clearing House (ACH) Debit Payment:**
 - Go to mytax.illinois.gov. If you are a current MyTax Illinois user, select Login to MyTax Illinois and from your account (a) select Pay Outstanding Balance to make an account payment or (b) click into a specific period to make a period payment.
 - If you are not a current MyTax Illinois user, select the Sign Up Now! option and follow the instructions to create a new account. It may take up to one business day before you can make a MyTax Illinois ACH Debit payment. If you have questions, please call (800) 247-4984.
 - For additional information, go to ides.illinois.gov and click on the Employers tab.

2. **Online Electronic Fund Transfer (EFT) via ACH Credit:**
 - EFT via ACH assures your payment will take only 24 hours to process and the funds will clear your bank account the next day.
 - You must sign up to use this process and submit a form to your bank before the transfer can occur.
 - Go to ides.illinois.gov and search for EFT Guide for more information.

3. **Pay via regular check using payment voucher at the bottom of the form:**
 - Do not make any changes to the Payment Voucher.
 - Make check payable to the Illinois Department of Employment Security.
 - Enter the amount of your check in the AMOUNT PAID field.
 - Do not staple.
 - Write your UI Account Num on the memo line of the check.

(Rev 04/17)

*** PLEASE CUT ALONG DOTTED LINE & MAIL WITH YOUR CHECK ***

Letter ID: CNXXXX2771355281

Payment Voucher

See attached payment options and instructions

ID	ID TYPE	VOUCHER TYPE	QUARTER	YEAR	CK
14507780089	01	01	0	00	8

AMOUNT DUE: \$ 16,223.23

AMOUNT PAID: \$ 16,223.23

UI Account Num: 0800834

VILLAGE OF MAYWOOD
VILLAGE OF MAYWOOD
40 MADISON ST ATTN: SANDRA WILSON
MAYWOOD IL 60153-2323

MAIL PAYMENT TO:

IL. DEPT. OF EMPLOYMENT SECURITY
P.O. BOX 19299
SPRINGFIELD, IL 62794-9300

103

1450778008901010008

P-001031

VILLAGE OF MAYWOOD
CHECK REQUEST FORM

CHECK RECIPIENT: IL DEPT of EMPLOYMENT SECURITY

ADDRESS: PO BOX 19299

CITY/STATE/ZIP: SPRINGFIELD, IL 62794-9300

AMOUNT OF CHECK: \$16,223.23

EXPENSE ACCOUNT: 01-56-40550

TAXID# 36-6005990

PURPOSE FOR REQUEST: _____

2nd & 3rd Quarter 2024 Unemployment Benefits Paid

2nd Quarter – \$7570.87 & 3rd Quarter – \$8387.00+265.36 Interest

SUBMITTING DEPARTMENT: Payroll/Finance

INDIVIDUAL SUBMITTING REQUEST: Jennifer Edwards

AUTHORIZATION: Jennifer Edwards DATE 11 / 21 / 24

FINANCE DIRECTOR: _____ DATE / /

VILLAGE MANAGER: [Signature] DATE 11 / 24 / 24

PLEASE ATTACH SUPPORTING DOCUMENTATION

ADDITIONAL REQUEST _____ 104

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: December 3, 2024
SUBJECT: Payment Approval, LRS

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

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0005557732	11/30/2024	\$140,984.28	Garbage Disposal Nov 2024

RECOMMENDATION: It is recommended that the total payments of \$140,984.28 be approved for payment. The expense account to be charged: 41-55-57400.





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

CUSTOMER NO	159458
INVOICE DATE	11/30/2024
INVOICE NO	0005557732
CUSTOMER PO	
DUE DATE	12/30/2024
BALANCE FWD	\$286,069.75
PAYMENTS	\$0.00
CREDITS	\$0.00
CHARGES	\$140,984.28
BALANCE DUE	\$427,054.03

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

DATE	QUANTITY	FREQUENCY	DESCRIPTION	AMOUNT
------	----------	-----------	-------------	--------

New Charges

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

11/1/2024 - 11/30/2024	6,500.00	Weekly	ORGANICS TAKE ALL	\$16,974.40
11/1/2024 - 11/30/2024	6,500.00	Weekly	95 GALLON SERVICE RESIDENTIAL TRASH	\$74,687.36
11/1/2024 - 11/30/2024	6,500.00	Weekly	65 GALLON SERVICE RESIDENTIAL RECYCLE	\$27,159.04
11/29/2024	435.09		DISPOSAL COST (RESIDENTIAL)	\$22,163.48

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	BALANCE DUE
\$ 286,811.43	\$ 0.00	\$ 140,242.60	\$ 0.00	\$ 0.00	\$ 427,054.03

LRS

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

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

CUSTOMER NO	INVOICE DATE	INVOICE NO	BALANCE DUE
159458	11/30/2024	0005557732	\$ 427,054.03
YOUR REFERENCE NO		AMOUNT PAID	
		\$	

Visit us on-line to make your payment

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: November 26, 2024
SUBJECT: Payment Approval, Stryker Medical

SPECIFIC ACTION REQUESTED: Payment approval of the invoice #9207711135 dated 11/11/2024 for acquisitions patient care stretchers for the Village of Maywood Fire Department.

RECOMMENDATION: It is recommended that the total payments of \$30,202.11 be approved for payment. The expense account to be charged: 01-41-87000.



MAYWOOD FIRE DEPARTMENT MEMORANDUM

Date: November 25, 2024
To: Office of the Village Manager
From: Office of the Fire Chief *CB*
Re: Payment for Acquisition of Stryker Patient Care Stretcher

Please accept this Memorandum (and its attachments) as a formal request to pay for the Fire Department's recently acquired Ambulance Patient Power Stretcher. This unit is the third piece of Emergency Medical Patient Care Equipment acquired from Stryker Medical Sales, LLC of Chicago, Illinois for a cost of \$30,202.11. Additionally, please consider waiving any procurement process due to the following,

- Stryker Sales LLC was preferred from three Manufacturer's Quotes in two previous acquisitions of patient care stretchers for the Fire Department's two other fleet ambulances. In that previous process, Fire Department Members (after being shown this product from three different manufacturers) selected Stryker over the other two products (citing easy use and care of the equipment). Having all three ambulances carry the same piece of equipment is another objective to keep things as simple as possible (Again, particularly since the Stryker unit was the equipment preferred by FD Members). Through regular care, maintenance and timely scheduled equipment rotation, each of the Fire Department's Stryker Patient Care Power Stretchers are expected to last 5 to 7 years.

The Fire Department completely understands and appreciates the Village's approval of this item being included in the Fire Department's Budget for Fiscal Year 2024-2025 (FD Capital Line Item# 01-41-87000 identified as the source). There are many needs in all Maywood Village departments and services throughout. Prior to purchasing and receiving the previous two power stretchers, the Fire Department has not purchased an Ambulance Patient Care Stretcher in the last seven years. These units not only will benefit personnel by helping to reduce the risk of injury. They will also improve the Fire Department's care and handling of EMS Patients.

On behalf of the Fire Department, please again allow this Memorandum to serve as a sincere thank you for the opportunity to acquire this equipment for use. With the Fire Department responding to an excess of 4,500 EMS Call annually, its only a matter of time until (if not immediately) this valuable piece of new equipment is needed.

c c: Office of the Finance Director
Community Policing and Public Safety Committee
Accounts Payable
Fire Department EMS
File

CHECK REQUEST FORM

CHECK RECIPIENT: STRYKER SALES, LLC

ADDRESS: 21343 NETWORK PLACE

CITY/STATE/ZIP: CHICAGO, IL 60673-1213

AMOUNT OF CHECK: \$ 30,202.11

EXPENSE ACCOUNT: 01-41-87000

TAX ID # _____

PURPOSE FOR REQUEST: PAYMENT FOR A NEW PATIENT CARE STRETCHER
FOR THE NEW AMBULANCE.

SUBMITTING DEPARTMENT: FIRE

AUTHORIZATION:  . DATE 11 / 27 / 2024

FINANCE DIRECTOR: _____ DATE / /

VILLAGE MANAGER: _____ DATE / /

PLEASE ATTACH SUPPORTING DOCUMENTATION

ADDITIONAL REQUEST _____



1941 Stryker Way, Suite A
Portage, MI 49002 USA

Invoice

9207711135

Bill to: 20148286

226972-11.13 0 16359-1.1 1oz

 MAYWOOD FIRE STA NO 1
ATTN: ACCOUNTS PAYABLE DEPARTMENT
700 SAINT CHARLES RD
MAYWOOD IL 60153 - 1372


Customer Information	
Invoice #	9207711135
Invoice Date	11/11/2024
Currency	USD
Payer Number	20148286
Payer Name	MAYWOOD FIRE STA NO 1

Ship to
20148286
MAYWOOD FIRE STA NO 1 700 SAINT CHARLES RD MAYWOOD IL 60153-1372

Remit to:	
Electronic Payments:	Checks:
JPMorgan Chase ABA 071000013 (ACH) Account: 1035237 ABA 021000021 (WIRE) SWIFT Code: CHASUS33XXX	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA

For product related inquiries please contact:
Stryker Medical Customer Service: 800-327-0770
For accounts and billing related inquiries please contact:
Stryker account receivable: 800-733-2383 (Option 2)

Please transmit in CTX format. If CTX is not possible, please send remittance information by email to EFTpayments@stryker.com

Header Information			
Customer PO	MAYPP2103124	Payment Due Date	12/11/2024
Payment Terms	Net due in 30 days		
Terms of Delivery	PCO		
	ORIGIN		

Item	Item#/GTIN	Description	Quantity / Unit	Unit Price	Extended Price									
1	650705550001 GTIN: 07613327559118	6507 POWER PRO 2, HIGH CONFIG Serial Number 2405000878	1 PC	29,829.24	29,829.24									
<table border="1"> <tr> <td colspan="2">RECOMMENDED TO BE PAID</td> </tr> <tr> <td>DATE:</td> <td>NOV 25, 2024</td> </tr> <tr> <td>DEPT HEAD:</td> <td>Cyril Brown</td> </tr> <tr> <td>EXPENSE ACCT:</td> <td>01-41-81000</td> </tr> <tr> <td>PO#</td> <td></td> </tr> </table>					RECOMMENDED TO BE PAID		DATE:	NOV 25, 2024	DEPT HEAD:	Cyril Brown	EXPENSE ACCT:	01-41-81000	PO#	
RECOMMENDED TO BE PAID														
DATE:	NOV 25, 2024													
DEPT HEAD:	Cyril Brown													
EXPENSE ACCT:	01-41-81000													
PO#														
Item Total					29,829.24									
Freight and Handling					372.87									
Gross Amount					30,202.11									

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at ([see www.stryker.com](http://www.stryker.com)).



**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: December 3, 2024
SUBJECT: Payment Approval, Traffic Control Company

SPECIFIC ACTION REQUESTED: Payment approval of the attached pay estimate #1 for the 2024 Pavement Striping Program. The work represented on this pay estimate includes work performed between September 16, 2024, and September 17, 2024. The work involves cross walks and stop bar thermoplastic pavement striping and yellow curb head painting at various intersections adjacent to the schools located within the Village of Maywood.

RECOMMENDATION: It is recommended that the total payments of \$23,727.00 be approved for payment. The expense account to be charged: 01-50-52400.

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

November 12, 2024

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

Re: 2024 Pavement Striping Program
Pay Estimate No. 1 and Final

Dear Mr. Torres:

Traffic Control Company of South Chicago Heights, IL, has completed construction on the referenced project. The project involves pavement striping on various streets within the Village of Maywood.

The work represented on this pay estimate includes work performed between September 16, 2024 and September 17, 2024. The work involves cross walk and stop bar thermoplastic pavement striping and yellow curb head painting at various intersections adjacent to the schools located within the Village of Maywood.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 005045, dated October 16, 2024 in the amount of \$23,727.00. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 1 and Final.

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, Director of Public Works
Mr. Mike Andryske, Project Manager, TCC

2024 Pavement Striping Program
Owner: Village of Maywood
Contractor: Traffic Control Company
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 1 and Final
November 11, 2024

No.	Items	Unit	CONTRACT VALUE				Completed	Remaining	Overage	Unit Price	Amount
			Quantity	Value	Value	Value					
1	Thermoplastic Pavement Marking, 6"	LF	1,100	\$ 1,650.00	0	716	384	0	1.50	\$ 576.00	
2	Thermoplastic Pavement Marking, 12"	LF	4,000	\$ 12,000.00	474	0	4474	0	3.00	\$ 13,422.00	
3	Thermoplastic Pavement Marking, 24"	LF	1,100	\$ 6,600.00	0	41	1059	0	6.00	\$ 6,354.00	
4	Yellow Paint Marking for Curbs	LF	500	\$ 3,375.00	0	0	500	0	6.75	\$ 3,375.00	

Total Awarded Contract Value \$ 23,625.00
 Less Amount Retained, 0% \$ -
 Less Amount, Previous Invoices \$ -
 Total Amount Due, Pay Estimate No. 1 and Final \$ 23,727.00

APPLICATION AND CERTIFICATION FOR PAYMENT



TO OWNER: Village of Maywood
 Village Hall
 40 Madison St
 Maywood, IL, 60153-2323

FROM CONTRACTOR: TCC - Chicago
 601 8th St
 Valley Park, MO, 63088

PROJECT: 2024 MAYWOOD STRIPING PROJ., COOK CO (PM-NIL)
 Primary Location
 40 MADISON STREET
 MAYWOOD, IL, 60153

INVOICE NO: 005045
APPLICATION NO: 0001
PERIOD TO: 10/16/2024
PROJECT: B09-24-00945
CONTRACT DATE: 8/15/2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$23,625.00
- 2. Net Change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$23,625.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$23,727.00
- 5. ~~RETAINAGE:~~
 - a. 0 % of Completed Work & Stored Material (Column D + E + F on G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$23,727.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
- 8. CURRENT PAYMENT DUE \$23,727.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total) -\$99.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: MO Country of: US

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract.

NET CHANGES by Change Order

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

INVOICE NO: 005045
 APPLICATION NO: 0001
 PERIOD TO: 10/16/2024
 ARCHITECT'S PROJECT NO: B09-24-00945

ITEM GROUP	DESCRIPTION OF WORK	ORIGINAL QTY	ORIGINAL SCHEDULED VALUE	CHANGE QTY	CHANGE ORDERS	REVISED QTY	REVISED SCHEDULED VALUE	QTY FROM PREVIOUS APPLICATION	WORK COMPLETED FROM QTY THIS PREVIOUS PERIOD	THIS PERIOD MATERIALS AND STORED TO DATE	STORED MATERIALS AND STORED TO DATE	TOTAL COMPLETED TO DATE	% Comp	BALANCE TO FINISH	RETAINAGE HELD
1	THERMO PVMT MRK 6"		\$1,650.00	0.00	\$0.00	1,100.00	\$1,650.00	0.00	\$0.00	384.00	\$0.00	\$576.00	35.0 %	\$1,074.00	\$0.00
2	THERMO PVMT MRK 12"		\$12,000.00	0.00	\$0.00	4,000.00	\$12,000.00	0.00	\$0.00	4,474.00	\$0.00	\$13,422.00	112.0 %	-\$1,422.00	\$0.00
3	THERMO PVMT MRK 24"		\$6,600.00	0.00	\$0.00	1,100.00	\$6,600.00	0.00	\$0.00	1,059.00	\$0.00	\$6,354.00	96.0 %	\$249.00	\$0.00
4	PAINT MRK FOR CURBS		\$3,375.00	0.00	\$0.00	500.00	\$3,375.00	0.00	\$0.00	500.00	\$0.00	\$3,375.00	100.0 %	\$0.00	\$0.00
Totals:		6,700.00	\$23,625.00	0.00	\$0.00	6,700.00	\$23,625.00	0.00	\$0.00	6,416.50	\$0.00	\$23,727.00	95.8 %	-\$99.00	\$0.00

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

City #: _____

COUNTY OF: WILL

Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by VILLAGE OF MAYWOOD
to furnish TRAFFIC CONTROL & PROTECTION

for the premises known as 2024 PAVEMENT STRIPING PROGRAM

of which VILLAGE OF MAYWOOD

THE undersigned, for and in consideration of Twenty three thousand seven hundred twenty seven and 00/100

\$ 23,727.00 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,

heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises,

INCLUDING EXTRAS.*

DATE 11/12/2024 COMPANY NAME Traffic Control Company

ADDRESS 601 8th Street, Valley Park, MO 63088

SIGNATURE AND TITLE _____, CONTROLLER

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Fredrick Manning BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) CONTROLLER OF

(COMPANY NAME) Traffic Control Company WHO IS THE

CONTRACTOR FURNISHING TRAFFIC CONTROL & PROTECTION WORK ON THE BUILDING

LOCATED AT 2024 PAVEMENT STRIPING PROGRAM

OWNED BY 0

That the total amount of the contract including extras* is \$ 23,727.00 on which he or she has received payment of \$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Traffic Control Company	Traffic Control	\$ 23,727.00	\$ -	\$ 23,727.00	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 23,727.00	\$ -	\$ 23,727.00	\$ -

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

DATE: 11/12/2024 SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF Nov 2024

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

Robin A Kucher
NOTARY PUBLIC

OFFICIAL SEAL
ROBIN A KUCHER
Notary Public, State of Illinois
Commission No. 977964
My Commission Expires September 15, 2027

Provided by Chicago Title Insurance Company

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Acting Village Manager
DATE: December 3, 2024
SUBJECT: Payment Approval, Triggs Construction

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice 2408-05 dated 11/25/2024 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 November 21, 2024, and November 26, 2024. Generally, the work performed within this period includes landscaping, signage and pavement striping. 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 recommended that the total payment of \$138,118.58 be approved for payment. The expense account to be charged: Madison St TIF.



November 27, 2024

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

Re: Maywood 2024 Roadway Improvements
Pay Estimate No. 5 & Final

Dear Mr. Torres:

Triggi Construction, Inc., of West Chicago, Illinois has completed 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 November 1, 2024 and November 26, 2024. Generally, the work performed within this period includes landscaping, signage and pavement 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 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. 2408-05, dated November 25, 2024 in the amount of \$138,118.58. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 5 & Final. The construction of the project will be funded through the Village of Maywood's Madison TIF fund.

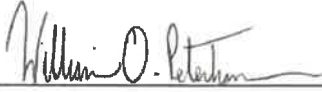
If you should have any questions, please call our office at your convenience.

Respectfully Submitted,

November 27, 2024

Page 2 of 2

EDWIN HANCOCK ENGINEERING CO.

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

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: Trigg Construction Inc.
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 5 and Final
November 27, 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	3,435	0	\$ 2.00	\$ 30,870.00	
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	1,551	\$ 20.00	\$ 86,180.00	
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	1	0	\$ 350.00	\$ 19,250.00	
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	16	\$ 1.00	\$ 54.00	
15	10" Diameter, PVC Storm Sewer Pipe	Foot	300.0	\$ 21,000.00	0	25	\$ 70.00	\$ 19,250.00	
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	4	\$ 225.00	\$ 3,375.00	
26	Frames and Lids	Each	13.0	\$ 5,135.00	4	0	\$ 395.00	\$ 6,715.00	
27	Manhole Bench Repair	Each	1.0	\$ 2,500.00	0	0	\$ 2,500.00	\$ 2,500.00	
28	Inlet Filters	Each	25.0	\$ 3,375.00	0	0	\$ 135.00	\$ 3,375.00	
29	Comb Concrete Curb & Gutter, Type B-6.12 (Modified)	Foot	4,150.0	\$ 124,500.00	0	410	\$ 30.00	\$ 112,200.00	
30	Comb Concrete Curb & Gutter, Type B-6.12 (Special)	Foot	760.0	\$ 26,600.00	234	0	\$ 35.00	\$ 34,790.00	

2024 Roadway Improvements
Owner: Village of Maywood
Contractor: Trigg Construction Inc.
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 5 and Final
November 27, 2024

No.	Items	Unit	AWARDED		Value	Overage	QUANTITY		Completed	Unit Price	Amount
			Quantity	Value			Remaining	Completed			
31	Concrete Curb , Type B	Foot	70.0	\$ 3,500.00	0	0	54	16	\$ 50.00	\$ 800.00	
32	Portland Cement Concrete Sidewalk, 5"	SqFt	12,000.0	\$ 90,000.00	3,435	0	0	15,435	\$ 7.50	\$ 115,762.50	
33	Detectable Warnings	SqFt	400.0	\$ 10,000.00	0	0	20	380	\$ 25.00	\$ 9,500.00	
34	Portland Cement Concrete Driveway Pavement, 7"	SqYd	600.0	\$ 42,000.00	407	0	0	1007	\$ 70.00	\$ 70,490.00	
35	High-Early PCC Driveway Pavement, 8"	SqYd	1,560.0	\$ 124,800.00	0	0	462	1098	\$ 80.00	\$ 87,840.00	
36	High-Early PCC Pavement, 8" (Jointed)	SqYd	2,220.0	\$ 177,600.00	0	0	135	2085	\$ 80.00	\$ 166,800.00	
37	Aggregate Base Course, Type B, 6"	SqYd	2,220.0	\$ 22,200.00	0	0	262	1958	\$ 10.00	\$ 19,580.00	
38	Aggregate Base Course, Type B, 9"	SqYd	140.0	\$ 2,450.00	0	0	29	111	\$ 17.50	\$ 1,942.50	
39	Portland Cement Concrete Base Course, 8"	SqYd	3,360.0	\$ 252,000.00	0	0	1,263	2097	\$ 75.00	\$ 157,275.00	
40	Deformed Tie Bars	Each	3,000.0	\$ 9,000.00	0	0	1,908	1092	\$ 3.00	\$ 3,276.00	
41	Geogrid for Ground Stabilization	SqYd	2,220.0	\$ 11,100.00	0	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	0	147	553	\$ 100.00	\$ 55,300.00	
43	Leveling Binder (Machine Method), N50, 1 1/4"	Ton	600.0	\$ 60,000.00	0	0	264	336	\$ 100.00	\$ 33,600.00	
44	Incidental Hot-Mix Asphalt Surfacing	Ton	50.0	\$ 15,000.00	4	0	0	54	\$ 300.00	\$ 16,200.00	
45	Bituminous Materials (Tack Coat) SS-1	Gallon	1,200.0	\$ 12.00	0	0	552	648	\$ 0.01	\$ 6.48	
46	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	1,990.0	\$ 12,437.50	0	0	391	1599	\$ 6.25	\$ 9,993.75	
47	Topsoil Placement, 3"	SqYd	5,000.0	\$ 40,000.00	0	0	195	4805	\$ 8.00	\$ 38,440.00	
48	Sodding	SqYd	5,000.0	\$ 50,000.00	0	0	195	4805	\$ 10.00	\$ 48,050.00	
49	Supplemental Watering	Unit	100.0	\$ 100.00	0	0	100	0	\$ 1.00	\$ -	
50	Thermoplastic Pavement Marking - Line 6"	Foot	1,000.0	\$ 2,000.00	46	0	0	1046	\$ 2.00	\$ 2,092.00	
51	Thermoplastic Pavement Marking - Line 24"	Foot	110.0	\$ 880.00	135	0	0	245	\$ 8.00	\$ 1,960.00	
52	Polyurea Pavement Marking - Line 4"	Foot	500.0	\$ 2,500.00	376	0	0	876	\$ 5.00	\$ 4,380.00	
53	Polyurea Pavement Marking - Line 6" (White)	Foot	700.0	\$ 5,250.00	0	0	283	417	\$ 7.50	\$ 3,127.50	
54	Polyurea Pavement Marking - Line 24" (White)	Foot	150.0	\$ 4,500.00	61	0	0	211	\$ 30.00	\$ 6,330.00	
55	Polyurea Pavement Marking - Letters and Symbols	SqFt	10.0	\$ 250.00	0	0	2	8	\$ 25.00	\$ 200.00	
56	Precast Concrete Parking Blocks	Each	25.0	\$ 6,250.00	0	0	4	21	\$ 250.00	\$ 5,250.00	
57	6" Inset Valve	Each	3.0	\$ 46,500.00	0	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	0	3	\$ 2,500.00	\$ 7,500.00	
59	Temporary Hot-Mix Asphalt Pavement	Ton	50.0	\$ 12,500.00	0	0	50	0	\$ 250.00	\$ -	
60	Restricted Depth Manhole, 4' Dia., Type 1 Frame, Closed Lid	Each	3.0	\$ 42,750.00	0	0	0	3	\$ 14,250.00	\$ 42,750.00	
61	Alley to be Regraded	SqYd	220.0	\$ 3,300.00	0	0	64	156	\$ 15.00	\$ 2,340.00	
62	Inversion Lining of 10" Combination Sewer	Foot	320.0	\$ 20,800.00	0	0	0	320	\$ 65.00	\$ 20,800.00	
63	Permanent Reinstatement of Services	Each	11.0	\$ 825.00	0	0	0	11	\$ 75.00	\$ 825.00	
64	Trim Protruding Tap	Each	10.0	\$ 1,500.00	0	0	0	10	\$ 150.00	\$ 1,500.00	
65	Sign Panel, Type 1	SqFt	250.0	\$ 6,250.00	0	0	51	199	\$ 25.00	\$ 4,975.00	
66	Telescoping Steel Sign Support	Foot	600.0	\$ 9,000.00	0	0	15	585	\$ 15.00	\$ 8,775.00	
67	Contingent Cash Allowance	Dollar	50,000.00	\$ 50,000.00	0	0	15,286	34714.26	\$ 1.00	\$ 34,714.26	

2024 Roadway Improvements
Owner: Village of Maywood
Contractor: Trigg Construction Inc.
Engineer: Edwin Hancock Engineering Co.
Engineer's Pay Estimate No. 5 and Final
November 27, 2024

No.	Items	Unit	AWARDED		QUANTITY			Unit Price	Amount
			Quantity	Value	Overage	Remaining	Completed		
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					\$ 1,633,653.49
Less Amount Retained, 0%									\$ -
Less Amount, Previous Invoices									\$ 1,495,534.91
Total Amount Due, Pay Estimate No. 5 and Final									\$ 138,118.58

FINAL WAIVER OF LIEN

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 MAYWOOD - 2024 ROADWAY IMPROVEMENTS
of which VILLAGE OF MAYWOOD is the owner.

THE undersigned, for and in consideration of One Hundred Thirty Eight Thousand One Hundred Eighteen and 58/100 Dollars
(\$138,118.58) 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,
heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 26, 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 \$1,633,653.49 on which he or she has received payment of \$1,495,534.91 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	710,212.87	656,333.63	53,879.24	0.00
SUBURBAN GENERAL CONSTRUCTION INC. 1019 E 31ST STREET LAGRANGE PARK, IL 60526	STORM SEWER	270,061.45	229,230.00	40,831.45	0.00
LINDAHL BROTHERS INC. 622 E GREEN STREET BENSENVILLE, IL 60106-2579	ASPHALT PAVING/MILL	154,791.39	139,312.25	15,479.14	0.00
AMERICAN TOPSOIL CHICAGO INC. P.O. BOX 92052 ELK GROVE VILLAGE, IL 60009	LANDSCAPING	79,680.00	71,192.00	8,488.00	0.00
WORK ZONE SAFETY INC 17051 GAYLORD ROAD CREST HILL, IL 60403	TRAFFIC CONT & PROT	24,725.00	19,633.50	5,091.50	0.00
VISU-SEWER CLEAN & SEAL INC. W230 N4855 BETKER ROAD PEWAUKEE, WI 53072	STORM SEWER	22,565.00	20,308.50	2,256.50	0.00
PRECISION PAVEMENT MARKINGS INC. 1220 BELL COURT PINGREE GROVE, IL 60140	PAVT. MARKINGS	17,839.39	15,639.02	2,200.37	0.00
PRAIRIE MATERIAL 5185 PAYSHPERE CIRCLE CHICAGO, IL 60674	READY MIX CONCRETE	353,778.39	343,886.01	9,892.38	0.00

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 \$1,633,653.49 on which he or she has received payment of \$1,495,534.91 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 INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		1,633,653.49	1,495,534.91	138,118.58	0.00

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

DATE November 26th, 2024

SIGNATURE: 
GIOVANNI DIFRUSCOLO, PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF NOVEMBER, 2024

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 FIVE & FINAL

Invoice # 2408-05

Date 11/25/2024 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	15,435.00 SF		\$2.00	\$30,870.00
4307	DRIVEWAY PAVT REMOVAL	2,036.00 SY		\$20.00	\$40,720.00
4308	PAVEMENT REMOVAL	4,309.00 SY		\$20.00	\$86,180.00
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	55.00 FT		\$350.00	\$19,250.00
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	54.00 FT		\$1.00	\$54.00
4315	10" PVC STORM SEWER PIPE	275.00 FT		\$70.00	\$19,250.00
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

Continued

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Invoice # 2408-05

Date 11/25/2024 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
4322	FRAME AND LID ADJUSTED	6.00	EA	\$620.00	\$3,720.00
4323	WATER BOX / VALVE BOX ADJUST				
4324	STRUCTURE RECONSTRUCTED	13.00	EA	\$3,950.00	\$51,350.00
4325	STRUCTURE TO BE REMOVED	15.00	EA	\$225.00	\$3,375.00
4326	FRAME AND LID	17.00	EA	\$395.00	\$6,715.00
4327	MANHOLE BENCH REPAIR	1.00	EA	\$2,500.00	\$2,500.00
4328	INLET FILTERS	25.00	EA	\$135.00	\$3,375.00
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"	15,435.00	SF	\$7.50	\$115,762.50
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"	1,098.00	SY	\$80.00	\$87,840.00
4336	HES PCC PAVEMENT 8" (JTD)	2,085.00	SY	\$80.00	\$166,800.00
4337	AGGREGATE BASE CSE TYPE B 6"	1,958.00	SY	\$10.00	\$19,580.00
4338	AGGREGATE BASE CSE TYPE B 9"	111.00	SY	\$17.50	\$1,942.50
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	54.00	TN	\$300.00	\$16,200.00
4345	BIT MATLS TACK COAT SS-1	648.00	GL	\$0.01	\$6.48

Continued

Triggi Construction, Inc.

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VILLAGE OF MAYWOOD
40 MADISON STREET
MAYWOOD, IL 60153

Phone (708)344-1200
PAY ESTIMATE FIVE & FINAL

Invoice # 2408-05

Date 11/25/2024 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
4346	HMA LONGITUDINAL JOINT SEALANT	1,599.00 FT		\$6.25	\$9,993.75
4347	TOPSOIL PLACEMENT 3"	4,805.00 SY		\$8.00	\$38,440.00
4348	SODDING	4,805.00 SY		\$10.00	\$48,050.00
4349	SUPPLE WATERING				
4350	THPL PAVT MK LINE 6"	1,046.00 FT		\$2.00	\$2,092.00
4351	THPL PAVT MK LINE 24"	245.00 FT		\$8.00	\$1,960.00
4352	POLYUREA PAVT MK LINE 4"	876.00 FT		\$5.00	\$4,380.00
4353	POLYUREA PAVT MK LINE 6"	417.00 FT		\$7.50	\$3,127.50
4354	POLYUREA PAVT MK LINE 24"	211.00 FT		\$30.00	\$6,330.00
4355	POLYUREA PAVT MK L&S	8.00 SF		\$25.00	\$200.00
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	156.00 SY		\$15.00	\$2,340.00
4362	INVERSION LINE 10" COMB SEWER	320.00 FT		\$65.00	\$20,800.00
4363	PERMANENT REINSTATE SERVICES	11.00 EA		\$75.00	\$825.00
4364	TRIM PROTRUDING TAP	10.00 EA		\$150.00	\$1,500.00
4365	SIGN PANEL TYPE 1	199.00 SF		\$25.00	\$4,975.00
4366	TELES STEEL SIGN SUPPORT	585.00 FT		\$15.00	\$8,775.00

Continued

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Customer ID 27

VILLAGE OF MAYWOOD
40 MADISON STREET
MAYWOOD, IL 60153

Phone (708)344-1200
PAY ESTIMATE FIVE & FINAL

Invoice # 2408-05

Date 11/25/2024 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
4367	CONTINGENT CASH ALLOWANCE	34,714.26	DL	\$1.00	\$34,714.26
4368	TRAFFIC CONTROL AND PROTECT	1.00	LS	\$21,250.00	\$21,250.00
9990	RESERVED				

Work Completed to Date	1,633,653.49
Less Retentions	0.00
Net Completed to Date	1,633,653.49
Less Net Previously Billed	1,495,534.91
Net Due This Invoice	138,118.58

TERMS: NET DUE 11/25/2024.

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: November 26, 2024
SUBJECT: Payment Approval, Village of Melrose Park

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for water services provided 10/01/2024-10/31/2024 from the Village of Melrose Park.

Account	Date	Amount
422000-001	10/01/2024-10/31/2024	\$187,645.59 *This invoice has been paid.
422001-001	10/01/2024-10/31/2024	\$178,060.98 *This invoice has been paid.

RECOMMENDATION: It is recommended that the total payments of \$365,706.57 be approved for payment. The expense account to be charged: 41-55-57301.



Account No.	Due Date	Amount Due	After Due Date
422001-001	12/1/2024	344,552.72	346,333.33

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



042200100100344552728

✂ PLEASE SEND TOP PORTION WITH PAYMENT ✂

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

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

10/1/2024 - 10/31/2024	Water & Sewer					
Meter No.	Read Dates	Days	Previous	Current	Usage	Unit Of Measure
94270731	10/1/2024 11/1/2024	31	495,874	539,699	43,825	100 CF

Previous Balance

355,447.49

Penalties

0.00

Adjustments

0.00

Payments Received

(188,955.75)

Balance at Billing

166,491.74

Current Billing

Charge Code	Amount
WATER	178,060.98

Current Charges

178,060.98

Balance Due

344,552.72

Due Date

12/1/2024

After Due Date

346,333.33



042200100100344552728

REGISTER ACCOUNT WWW.MELROSE PARK.ORG

Account No.	Due Date	Amount Due	After Due Date
422000-001	12/1/2024	363,133.30	365,009.76

Service Address	Remit Address
USE OF MAIN E 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



042200000100363133308

✂ PLEASE SEND TOP PORTION WITH PAYMENT ✂

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

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

10/1/2024 - 10/31/2024

Water & Sewer

Meter No.	Read Dates	Days	Previous	Current	Usage	Unit Of Measure
1155111	10/1/2024 11/1/2024	31	276,668	322,852	46,184	100 CF

Previous Balance

374,653.29

Penalties

0.00

Adjustments

0.00

Payments Received

(199,165.58)

Balance at Billing

175,487.71

Current Billing

Charge Code	Amount
WATER	187,645.59

Current Charges

187,645.59

Balance Due

363,133.30

Due Date

12/1/2024

After Due Date

365,009.76



042200000100363133308

REGISTER ACCOUNT WWW.MELROSE PARK.ORG

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: Frank Torres, Village Manager
DATE: December 3, 2024
SUBJECT: Payment Approval, Wex Bank/Fleet Services

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

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
101430649	11/30/2024	\$20,343.05

RECOMMENDATION: It is recommended that the total payments of \$20,343.05 be approved for payment. The expense account to be charged: Various Departments.



Invoice Statement

INVOICE NUMBER: 101430649
 ACCOUNT NAME: VILLAGE OF MAYWOOD (04)

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-653291-5	54800.00	30	NOV-30-2024	DEC-20-2024	41890.54

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
NOV-29-2024	Fuel Purchases	20086.86	
NOV-29-2024	Other Purchases	24.19	
NOV-29-2024	Other Adjustments this Period	232.00	
<p>**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.</p> <p>The Finance Charge is determined by applying a periodic rate of 0%</p>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.
 SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

CURRENT PERIOD	ONE BILLING PERIOD	TWO BILLING PERIODS	THREE+ BILLING PERIODS	TOTAL DUE
20343.05	21547.49	0.00	0.00	41890.54

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
21547.49	0.00	20343.05	0.00	41890.54

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

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

Do not use for remittance
 P.O. Box 639
 Portland, ME 04104-0639

ACCOUNT NAME	VILLAGE OF MAYWOOD
ACCOUNT NUMBER	0496-00-653291-5
INVOICE NUMBER	101430649
BILL CLOSING DATE	NOV-30-2024
AMOUNT DUE	41890.54
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-20-2024

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.



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

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

134



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

04960065329150000004189054 241220

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
114743	ACCOUNTEMPS	SERVICE WEEK 10/18/24 *ANDREOUS DAVI	WATER COLLECTIONS	1,299.84
114743	ACCOUNTEMPS	SERVICE WEEK 10/25/24 *ANDREOUS DAVI	WATER COLLECTIONS	1,624.80
114743	ACCOUNTEMPS	SERVICE WEEK 10/25/24 *MICHAEL GRANT	FINANCE	1,649.93
Total 114743:				4,574.57
114744	AIR ONE EQUIPMENT	FIR- STRUCTURAL FIREFIGHTING GLOVES	FIRE	2,264.00
114744	AIR ONE EQUIPMENT	FIR-NEW DUAL GAS METER FOR RESCUE	FIRE	497.00
Total 114744:				2,761.00
114745	ANGELA SMITH	EXPENSE REIMB *CONFERENCE	COMMUNITY DEVELOPMENT	352.12
Total 114745:				352.12
114746	ASSURANCE a MARSH & MCLEAN AG	COMMERCIAL INLAND MARINE	WATER COLLECTIONS	500.00
Total 114746:				500.00
114747	Brady Industries of Illinois LLC	FIR-JANITORIAL SUPPLIES	FIRE	460.63
114747	Brady Industries of Illinois LLC	FIR-SOAP	FIRE	60.42
Total 114747:				521.05
114748	BROADVIEW TRUE VALUE HARDWAR	FIR-VERMON BAIT AND EQUIPMENT	FIRE	129.78
Total 114748:				129.78
114749	CDS OFFICE TECHNOLOGIES	CONTRACT BASE RATE CHARGE FOR THE	POLICE	190.00
Total 114749:				190.00
114750	CINTAS CORPORATION #344	PREM/EMBLEMS	PUBLIC WORKS	109.89
114750	CINTAS CORPORATION #344	WATER-UNIFORM SERVICE	WATER & SEWER MAINTENANCE	42.11
114750	CINTAS CORPORATION #344	WATER-UNIFORM SERVICE	WATER & SEWER MAINTENANCE	42.11
114750	CINTAS CORPORATION #344	PREM/EMBLEMS	PUBLIC WORKS	112.19
114750	CINTAS CORPORATION #344	PREM/EMBLEMS	PUBLIC WORKS	112.19
Total 114750:				418.49
114751	COMED #0536720000	ELECTRIC SERVICE VILLAGE HALL 7/17/24-	PUBLIC WORKS	2,459.63
Total 114751:				2,459.63
114752	CONSTANCE THOMPKINS	REIMB.TIME STAMP RIBBON	VILLAGE CLERK	18.68
Total 114752:				18.68
114753	CRAIG BRONAUGH	FIR-REIMBURSEMENT OF DONUTS FOR C	FIRE	99.68
Total 114753:				99.68
114754	DEPT.OF CENTRAL MANAGEMENT SV	POL-COMMUNICATION CHARGES	POLICE	835.17
Total 114754:				835.17
114755	EDWIN HANCOCK ENGINEERING CO	5TH AVE AVE LAKE ST BUSINESS CORRID		2,602.50

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114755:				2,602.50
114756	Foreman Enterprises LLC	LANDSCAPING OF VARIOUS VACANT PRO	CODE ENFORCEMENT	1,450.00
114756	Foreman Enterprises LLC	FLY DUMPING OF VARIOUS VACANT PROP	CODE ENFORCEMENT	3,550.00
Total 114756:				5,000.00
114757	FORT DEARBORN	GLOVES, TORQUE IMPACT WRENCH, SAW	WATER & SEWER MAINTENANCE	100.96
114757	FORT DEARBORN	14IN X .125 X 1IN A TO Z VACUUM BON-DE	WATER & SEWER MAINTENANCE	1,700.00
Total 114757:				1,800.96
114758	GLORIA A. CLAY	P&F-MEETING *10/24/2024	POLICE & FIRE COMMISSION	250.00
Total 114758:				250.00
114759	Guardian Alliance Technologies, Inc.	CREDIT REPORTS ORDERED DURING CAL	POLICE	36.00
Total 114759:				36.00
114760	HACKIE CEMENT CORPORATION	ASBESTOS SAMPLE TESTING ON VARIOU	CODE ENFORCEMENT	2,070.00
Total 114760:				2,070.00
114761	HAWKINS, INC	CHLORINE CYLINDERS	PUMP STATION OPERATIONS	60.00
Total 114761:				60.00
114762	HINCKLEY SPRINGS	WATER EQPMNT RENTAL	CODE ENFORCEMENT	98.15
114762	HINCKLEY SPRINGS	WATER EQPMNT RENTAL	CODE ENFORCEMENT	73.37
114762	HINCKLEY SPRINGS	HINCKLEY SPRINGS 5G DRINKING WATER	POLICE	181.88
114762	HINCKLEY SPRINGS	HINCKLEY SPRINGS 5G DRINKING WATER	POLICE	151.88
114762	HINCKLEY SPRINGS	HINCKLEY SPRINGS 5G DRINKING WATER	POLICE	144.14
Total 114762:				649.42
114763	Ian Canovi	INTERN SERVICES 10/13/24 - 10/26/24	TIF ADMINISTRATION	159.50
Total 114763:				159.50
114764	ILLINOIS WORKERS' COMPENSATION	ASSESSMENT PERIOD 1/1/2024 TO 6/30/20	HUMAN RESOURCES	3,047.59
Total 114764:				3,047.59
114765	IMS Alliance	FIR-ACCOUNTABILITY TAGS	FIRE	93.60
Total 114765:				93.60
114766	Jimmy Kifarkis	CONTRACTOR - ELECTRICIAN 10/15/2024	CODE ENFORCEMENT	300.00
Total 114766:				300.00
114767	JKS VENTURES, INC.	SERVICE FEE	PARKS & RECREATION	5.00
Total 114767:				5.00
114768	LASONDRA BANKS	REIMB.COMMUNITY ENGAGEMENT ACTIVI	COMMUNITY ENGAGEMENT	192.58

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114768:				192.58
114769	LAUTERBACH & AMEN, LLP	PENSION CONTRIBUTIONS	POLICE	4,953.87
Total 114769:				4,953.87
114770	MARCELLUS CASSIUS WELLS	P&F-MEETING *10/24/2024	POLICE & FIRE COMMISSION	250.00
Total 114770:				250.00
114771	MAYWOOD EXPRESS	POL- PRISONER MEALS SEPT 2024	POLICE	63.00
Total 114771:				63.00
114772	NEW ERA RESTAURANT	CATERED FOOD FOR SEPT 24TH CLRI YO	COMMUNITY ENGAGEMENT	155.84
114772	NEW ERA RESTAURANT	CATERED FOOD FOR OCT 18TH CLRI YOU	COMMUNITY ENGAGEMENT	275.72
114772	NEW ERA RESTAURANT	CATERED FOOD FOR OCT 23RD CLRI YOU	COMMUNITY ENGAGEMENT	255.00
114772	NEW ERA RESTAURANT	CATERED FOOD FOR OCT 24TH CLRI YOU	COMMUNITY ENGAGEMENT	101.26
114772	NEW ERA RESTAURANT	CATERED FOOD FOR OCT 29TH CLRI YOU	COMMUNITY ENGAGEMENT	593.99
Total 114772:				1,381.81
114773	PAUL J DOWD	CONTRACTUAL PUMP STATION OPERATO	PUMP STATION OPERATIONS	3,400.00
Total 114773:				3,400.00
114774	PAYLESS AUTO BODY	SHOP SUPPLIES	POLICE	5.00
114774	PAYLESS AUTO BODY	SHOP SUPPLIES	POLICE	9.74
Total 114774:				14.74
114775	PREMIUM CONTRACTOR SERVICES I	ASBESTOS REMOVAL *1600 S 1ST AVE	TIF ADMINISTRATION	13,500.00
Total 114775:				13,500.00
114776	RAINCOAT ROOF MAINTENANCE	FIR-ROOF INSPECTION AND PATCH FIRE S	FIRE	1,154.40
Total 114776:				1,154.40
114777	RAY O'HERRON CO INC	UNIFORM - CODE OFFICER 307	CODE ENFORCEMENT	400.00
Total 114777:				400.00
114778	RECOVERY MANAGEMENT SERVICES	REIMBURSEMENT SHRM	HUMAN RESOURCES	550.00
Total 114778:				550.00
114779	SIRCHIE ACQUISITION COMPANY LLC	SHIPPING & HANDLING	POLICE	26.24
Total 114779:				26.24
114780	South West Industries, Inc.	200 BLDG ELEVATOR MAINTENANCE OCT	PARKS & RECREATION	214.00
Total 114780:				214.00
114781	THERESA WILSON DBA	CATERED FOOD *CLRI YOUTH PROGRAM	COMMUNITY ENGAGEMENT	275.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114781:				275.00
114782	TONY JEMISON	P&F-MEETING *10/24/2024	POLICE & FIRE COMMISSION	250.00
Total 114782:				250.00
114783	UNITED STATES CONFERENCE OF M	FY 2025 MEMBERSHIP	PRESIDENT & TRUSTEES	2,191.00
Total 114783:				2,191.00
114784	VALERIA A MCGHEE	TREE REMOVAL PROGRAM	CODE ENFORCEMENT	750.00
Total 114784:				750.00
114785	VERONICA OLIVEROS	FACE PAINTING/BALLOON CHARACTERS *	COMMUNITY ENGAGEMENT	250.00
Total 114785:				250.00
114786	WIGIT'S TRUCK SERVICE	235 REPAIRED LIGHTS, MIRROR, PM UNIT,	PUBLIC WORKS	2,937.58
114786	WIGIT'S TRUCK SERVICE	2013 BOBCAT REPAIRED MOWER, PULLEY	PUBLIC WORKS	1,837.39
114786	WIGIT'S TRUCK SERVICE	1/4" TRAILER COUPLER PIN	PUBLIC WORKS	9.04
114786	WIGIT'S TRUCK SERVICE	235 REPAIRED BODY DAMAGE REPAIRED	PUBLIC WORKS	3,685.96
114786	WIGIT'S TRUCK SERVICE	236 SERVICE CALL, PM UNIT REPLACED W	PUBLIC WORKS	1,612.93
114786	WIGIT'S TRUCK SERVICE	SHOP SUPPLIES	LAND & BUILDINGS	15.00
114786	WIGIT'S TRUCK SERVICE	FULL SYN OIL 5W-20 QT	LAND & BUILDINGS	38.82
114786	WIGIT'S TRUCK SERVICE	LOCK NUT	PUBLIC WORKS	29.52
114786	WIGIT'S TRUCK SERVICE	BATTERY	LAND & BUILDINGS	74.54
114786	WIGIT'S TRUCK SERVICE	SERVICE CALL / START MULTIPLE UNITS /	PUBLIC WORKS	187.50
Total 114786:				10,428.28
114787	ACCOUNTEMPS	SERVICE WEEK 11/01/24 *MICHAEL BARB	FINANCE	2,749.88
114787	ACCOUNTEMPS	SERVICE WEEK 11/01/24 *ANDREOUS DAVI	WATER COLLECTIONS	1,624.80
Total 114787:				4,374.68
114788	ACCUTRON	REIMB.HDMI EXTENDERS	MANAGEMENT INFORMATION SYSTE	230.97
114788	ACCUTRON	REIMB.ADOBE SUBSCRIPTIONS	MANAGEMENT INFORMATION SYSTE	179.40
114788	ACCUTRON	REIMB.ADOBE SUBSCRIPTIONS	MANAGEMENT INFORMATION SYSTE	234.74
Total 114788:				645.11
114789	AIR ONE EQUIPMENT	FIR-STRUCTURAL FIREFIGHTING GLOVES	FIRE	180.00
114789	AIR ONE EQUIPMENT	FIR-STRUCTURAL FIREFIGHTING GLOVES	FIRE	265.00
114789	AIR ONE EQUIPMENT	FIR- STRUCTURAL FIREFIGHTING GLOVES	FIRE	170.00
Total 114789:				615.00
114790	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	440.76
114790	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	438.62
Total 114790:				879.38
114791	AUTOsist INC	SET UP FLEET MANAGEMENT SYSTEM	MANAGEMENT INFORMATION SYSTE	500.00
Total 114791:				500.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
114792	AUTOZONE	FIR-CAR 511 TOUCHUP PAINT	FIRE	14.55
Total 114792:				14.55
114793	CHICAGO CHICKEN SHACK CORP	CAREER & LIFE READINESS MEALS *10/28/	COMMUNITY ENGAGEMENT	120.00
114793	CHICAGO CHICKEN SHACK CORP	CAREER & LIFE READINESS MEALS *11/04/	COMMUNITY ENGAGEMENT	120.00
Total 114793:				240.00
114794	COLLEGE OF DUPAGE	BASIC SWAT FOR COCHIARO, JOHN 4/8-4/1	POLICE	325.00
114794	COLLEGE OF DUPAGE	TASER CLASS FOR ZULEY, CHRISTOPHER	POLICE	99.00
Total 114794:				424.00
114795	CompcorePro	COMP PRO SERVICE AGREEMENT 11/1-10/	HUMAN RESOURCES	3,000.00
114795	CompcorePro	WORKERS COMP MEDICAL EVALUATOR	HUMAN RESOURCES	2,500.00
Total 114795:				5,500.00
114796	Domonique Davis	OFFICE ASSISTANCE IN THE PUBLIC WOR	PUBLIC WORKS	1,248.00
Total 114796:				1,248.00
114797	ELIJAH WILLIS	REIMBURSEMENT FOR CHIEF CONFEREN	POLICE	2,609.91
Total 114797:				2,609.91
114798	Flex	FLEX ONLINE	CENTRAL SERVICES	90.75
Total 114798:				90.75
114799	Foreman Enterprises LLC	FLY DUMPING/LANDSCAPING - 1119 S. 6TH	CODE ENFORCEMENT	2,150.00
Total 114799:				2,150.00
114800	Francisco Alvarez	PUMP STATION REMODELING	PUMP STATION OPERATIONS	27,000.00
Total 114800:				27,000.00
114801	GALAXY EMBROIDERY, INC	UNIFORM T-SHIRTS, POLOS & HOODIES	PUBLIC WORKS	525.39
Total 114801:				525.39
114802	Gino's Heating & Plumbing, Inc.	50 2.5 " ANTI THEFT B-BOXES & 2 ANTI THE	WATER & SEWER MAINTENANCE	935.00
Total 114802:				935.00
114803	GLOBAL SURVELLIANCE.COM, INC.	INSTALL T-MOBILE CAMERA *WATER TOW	MANAGEMENT INFORMATION SYSTE	615.00
114803	GLOBAL SURVELLIANCE.COM, INC.	INSTALL ADDTNL CAMERAS *200 BLDG	MANAGEMENT INFORMATION SYSTE	845.00
114803	GLOBAL SURVELLIANCE.COM, INC.	RE-INSTALL DVR/REPLACMENT *TRAIN ST	MANAGEMENT INFORMATION SYSTE	375.00
Total 114803:				1,835.00
114804	Governmental Accounting LLC	FIRE-2024 GEMT COST REPORT FILING	FIRE	975.00
Total 114804:				975.00
114805	Howmedica Osteonics Corp	FIR-NEW AUTOMATED DEFIBRILLATOR FO	FIRE	3,413.21

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114805:				3,413.21
114806	ILLINOIS COUNCIL OF POLICE &	UNION DUES *11/01/2024		115.00
Total 114806:				115.00
114807	Illinois Fire Inspectors Association	FIR-FIRE DEPARTMENT PLAN REVIEW CLA	FIRE	185.00
Total 114807:				185.00
114808	ILLINOIS FRATERNAL ORDER OF POL	UNION DUES *11/01/2024 *DISPATCHERS		168.00
Total 114808:				168.00
114809	INSURANCE PROGRAM MANAGERS	2022-2023 AUDIT PC	WATER COLLECTIONS	90.00
Total 114809:				90.00
114810	JORDAN A WARD	INDEPENDANT CONTRACTOR PAY 10/21-11	COMMUNITY ENGAGEMENT	1,020.00
Total 114810:				1,020.00
114811	Kendall Silas	HOMELAND SECURITY STIPEND 10-19, 10-	POLICE	950.00
114811	Kendall Silas	HOMELAND SECURITY STIPEND 10-5, 10-1	POLICE	950.00
Total 114811:				1,900.00
114812	LASONDRA BANKS	REIMB. NLC YOUTH DELEGATION MEETIN	COMMUNITY ENGAGEMENT	80.89
Total 114812:				80.89
114813	LEGENDS GRILL	BEYOND THE RIBBON MEETING KICK OFF	COMMUNITY ENGAGEMENT	625.00
Total 114813:				625.00
114814	LISETT RAMIREZ	BLOCK PARTY DEPOSIT REFUND	CORPORATE	50.00
Total 114814:				50.00
114815	MAYWOOD FIREMEN'S PENSION FUN	PAYROLL LIABILITY EXPENSE 11/01/2024		14,774.76
Total 114815:				14,774.76
114816	MAYWOOD POLICE PENSION FUND	PAYROLL LIABILITY EXPENSE 11/01/2024		16,045.56
Total 114816:				16,045.56
114817	METROPOLITAN ALLIANCE	UNION DUES *10/18/2024		630.00
114817	METROPOLITAN ALLIANCE	UNION DUES *11/01/2024		675.00
Total 114817:				1,305.00
114818	MICKIAH D THOMPSON	CAREER LIFE & READINESS PROGRAM 10/	COMMUNITY ENGAGEMENT	920.00
Total 114818:				920.00
114819	NORTHEASTERN ILLINOIS	SNOWPLOW SIMULATOR TRAINING CLASS	WATER & SEWER MAINTENANCE	900.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114819:				900.00
114820	NU LIFE TIRE SERVICE	FIR-AMBULANCE 508 NEW TIRES	FIRE	1,115.00
114820	NU LIFE TIRE SERVICE	FIR-AMBULANCE 508 TIRE REPAIR	FIRE	80.00
114820	NU LIFE TIRE SERVICE	FIR-AMBULANCE 501 TIRE REPAIR	FIRE	130.00
114820	NU LIFE TIRE SERVICE	FIR- CAR 511 TIRE REPAIR	FIRE	30.00
114820	NU LIFE TIRE SERVICE	FIR-AMBULANCE 501 NEW TIRES	FIRE	780.00
114820	NU LIFE TIRE SERVICE	FIR-CAR 509 (2) NEW TIRES	FIRE	375.00
Total 114820:				2,510.00
114821	PAUL BUNYON & SONS	1414 S. 12TH TREE TRIMMING	PUBLIC WORKS	575.00
Total 114821:				575.00
114822	PAYLESS AUTO BODY	PARTS: SYNTHETIC 5W20 ENGINE OIL	POLICE	73.36
114822	PAYLESS AUTO BODY	SHOP SUPPLIES	POLICE	5.00
Total 114822:				78.36
114823	PEP BOYS	FLEET SYNTHETIC OIL CHANGE LABOR	POLICE	10.34
114823	PEP BOYS	FLEET SYNTHETIC OIL CHANGE LABOR	POLICE	10.34
Total 114823:				20.68
114824	PROFESSIONAL CONCRETE SERVICE	50/50 SIDEWALK PROGRAM INSTALLED @	PUBLIC WORKS	4,200.00
114824	PROFESSIONAL CONCRETE SERVICE	50/50 SIDEWALK PROGRAM INSTALLED @	PUBLIC WORKS	4,500.00
114824	PROFESSIONAL CONCRETE SERVICE	50/50 SIDEWALK PROGRAM 618 S. 3RD INS	PUBLIC WORKS	4,800.00
114824	PROFESSIONAL CONCRETE SERVICE	50/50 SIDEWALK PROGRAM 618 S. 3RD INS	PUBLIC WORKS	4,800.00
114824	PROFESSIONAL CONCRETE SERVICE	50/50 SIDEWALK PROGRAM INSTALLED @	PUBLIC WORKS	3,000.00
114824	PROFESSIONAL CONCRETE SERVICE	50/50 SIDEWALK 2035 S. 12TH, 1645 S. 15T	PUBLIC WORKS	2,700.00
Total 114824:				24,000.00
114825	QUINN CENTER	THANKSGIVING BASKETS *2024	COMMUNITY ENGAGEMENT	5,000.00
Total 114825:				5,000.00
114826	RAUSCH INFRASTRUCTURE	REFUND HYDRANT METER DEPOSIT	WATER COLLECTIONS	1,782.60
Total 114826:				1,782.60
114827	SEAWORLD PARKS & ENTERTAINMEN	ADMISSION TICKETS *NLC YOUTH DELEG	COMMUNITY ENGAGEMENT	1,633.92
Total 114827:				1,633.92
114828	SERVICE EMPLOYEES LOCAL 73	UNION DUES 11/01/2024 *FIRE UNION		2,800.00
114828	SERVICE EMPLOYEES LOCAL 73	UNION DUES 11/01/2024 *SEIU COPE		25.00
114828	SERVICE EMPLOYEES LOCAL 73	UNION DUES 11/01/2024 *SEIU TECH		529.23
Total 114828:				3,354.23
114829	STANDARD EQUIPMENT CO.	ELGIN PELICAN SWEEPER REPAIRS	PUBLIC WORKS	3,287.58
114829	STANDARD EQUIPMENT CO.	ELGIN PELICAN SWEEPER REPAIRS	PUBLIC WORKS	3,648.12
Total 114829:				6,935.70

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
114830	TEAMSTERS LOCAL 705	UNION DUES *11/01/2024		458.71
114830	TEAMSTERS LOCAL 705	UNION DUES *11/01/2024 *SA		40.00
Total 114830:				498.71
114831	TEAMSTERS LOCAL UNION NO. 700	UNION DUES *10/18/2024 *PART-TIME OFFI		34.00
114831	TEAMSTERS LOCAL UNION NO. 700	UNION DUES *11/01/2024 *PART-TIME OFFI		34.00
Total 114831:				68.00
114832	The Eagle Uniform Company	FIR-STATION BOOTS FOR K. ROSS	FIRE	90.00
Total 114832:				90.00
114833	THERESA WILSON DBA	CATERED FOOD *CLRI YOUTH PROGRAM	COMMUNITY ENGAGEMENT	135.00
Total 114833:				135.00
114834	Traffic Logix Corporation	UNIVERSAL BRACKET (FULL SET) EVOLUTI		15,578.00
Total 114834:				15,578.00
114835	TRIGGI CONSTRUCTION, INC.	REFUND WATER DEPOSIT METER	WATER COLLECTIONS	945.61
Total 114835:				945.61
114836	VILLAGE OF MAYWOOD	WATER PAYMENT VIA PAYROLL DED *P.ZA		50.00
Total 114836:				50.00
114837	VILLAGE OF MELROSE PARK	ACCT #422000-001 09/01/2024-09/30/2024	WATER COLLECTIONS	177,459.69
114837	VILLAGE OF MELROSE PARK	ACCT #422001-001 09/01/2024-09/30/2024	WATER COLLECTIONS	168,362.59
Total 114837:				345,822.28
114838	VOYA INSTITUTIONAL TRUST CO.	VOYA DEDUCTION 11/01/2024		7,944.00
Total 114838:				7,944.00
114839	WIGIT'S TRUCK SERVICE	CAR 511 FUEL LEAK CHANGED RUSTED F	FIRE	1,949.18
Total 114839:				1,949.18
114840	Xavier Doyle	CAREER LIFE READINESS PROGRAM 10/2	COMMUNITY ENGAGEMENT	1,600.00
Total 114840:				1,600.00
114841	AA RENTAL CENTER	TABLE/CHAIR/POP.C RENTAL *HALLOWEE	COMMUNITY ENGAGEMENT	737.50
Total 114841:				737.50
114842	ALPHA PRIME COMMUNICATION	FIR-ZETRON SYSTEM SPEAKERS FOR BO	FIRE	1,473.00
Total 114842:				1,473.00
114843	Brixton Bloke LLC	CONSULTING SERVICES 10/1/24 - 10/31/24	COMMUNITY DEVELOPMENT	3,024.75

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114843:				3,024.75
114844	Broadview Hardware	MISC KEYS	PUMP STATION OPERATIONS	3.99
114844	Broadview Hardware	INSECT KILLR INDR/PER 24OZ	LAND & BUILDINGS	8.99
114844	Broadview Hardware	SPRYPNT 2X SAT NUTMEG	PUBLIC WORKS	7.99
114844	Broadview Hardware	MARKING PAINT WB FL GRN	PUMP STATION OPERATIONS	9.99
114844	Broadview Hardware	6PK XL BRN JERSEY GLOVE	WATER & SEWER MAINTENANCE	9.99
114844	Broadview Hardware	BLEACH LIQ REGULAR 128OZ	LAND & BUILDINGS	15.98
114844	Broadview Hardware	FIBERGLASS SHOVELS	PUBLIC WORKS	39.98
114844	Broadview Hardware	MARKNG PNT GRN SB 17OZ	PUMP STATION OPERATIONS	119.88
114844	Broadview Hardware	MARKING PNT PL WHITE SB	PUMP STATION OPERATIONS	29.97
114844	Broadview Hardware	PIPE JNT CMPND GRTWHT1OZ	WATER & SEWER MAINTENANCE	4.99
114844	Broadview Hardware	071649264214 - KEY CODE 10N195	PUMP STATION OPERATIONS	45.99
114844	Broadview Hardware	SUPPLIES - CODE DEPT	CODE ENFORCEMENT	42.99
114844	Broadview Hardware	SUPPLIES - CODE DEPT	CODE ENFORCEMENT	19.99
Total 114844:				360.72
114845	CAMIC JOHNSON LTD	ADMINISTRATIVE HEARING (10/04/24 & 10/	POLICE	300.00
Total 114845:				300.00
114846	CINTAS CORPORATION #344	WATER-UNIFORM SERVICE	WATER & SEWER MAINTENANCE	42.11
Total 114846:				42.11
114847	COOK COUNTY TREASURER	2023 PROPERTY TAXES - 1600 S. 1ST AVE,	TIF ADMINISTRATION	6,827.74
Total 114847:				6,827.74
114848	ELKINS INNOVATIONS INC.	FIR-INCIDENT COMMAND EQUIPMENT FO	FIRE	295.00
Total 114848:				295.00
114849	FIRST INSURANCE FUNDING	GENERAL LIAB INS PMT *DEC 2024	WATER COLLECTIONS	64,446.45
Total 114849:				64,446.45
114850	Gerardo Garcia	ESCROW RELEASE *127 S 16TH		5,750.00
Total 114850:				5,750.00
114851	Globe Life Liberty National Division	SUPPLEMENTAL INSURANCE NOV 2024		8,309.81
Total 114851:				8,309.81
114852	JF ENTERPRISE INVESTMENTS LLC	SMOOTHIES *MOVIE W/ THE MAYOR	COMMUNITY ENGAGEMENT	443.93
Total 114852:				443.93
114853	LEGENDS GRILL	CRISIS REPONSE TEAM MEETING *11/7	COMMUNITY ENGAGEMENT	400.00
Total 114853:				400.00
114854	NU LIFE TIRE SERVICE	253 TIRE REPAIR	PUBLIC WORKS	80.00
114854	NU LIFE TIRE SERVICE	210 NEW TIRES (4)	PUMP STATION OPERATIONS	780.00
114854	NU LIFE TIRE SERVICE	242 TIRE REPAIRS	WATER & SEWER MAINTENANCE	65.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
114854	NU LIFE TIRE SERVICE	236 TIRE REPAIRS	LAND & BUILDINGS	70.00
114854	NU LIFE TIRE SERVICE	232 TIRE REPAIR	LAND & BUILDINGS	30.00
114854	NU LIFE TIRE SERVICE	253 TIRE REPAIR	PUBLIC WORKS	145.00
114854	NU LIFE TIRE SERVICE	SWEEPER TIRE REPAIRS	PUBLIC WORKS	90.00
114854	NU LIFE TIRE SERVICE	235 TIRE PURCHASE	LAND & BUILDINGS	252.50
114854	NU LIFE TIRE SERVICE	CASE 580 TIRE REPAIRS	WATER & SEWER MAINTENANCE	100.00
114854	NU LIFE TIRE SERVICE	245 TIRE REPAIRS	WATER & SEWER MAINTENANCE	70.00
114854	NU LIFE TIRE SERVICE	242 TIRE PURCHASE	WATER & SEWER MAINTENANCE	407.50
Total 114854:				2,090.00
114855	ODP BUSINESS SOLUTIONS LLC	CASHIERS-OFFICE SUPPLIES	WATER COLLECTIONS	102.36
114855	ODP BUSINESS SOLUTIONS LLC	KEURIG HOLDERS	FINANCE	1.98
114855	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	FINANCE	63.87
114855	ODP BUSINESS SOLUTIONS LLC	BUBBLE WRAP/PACKING TAPE	FINANCE	87.07
114855	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	FINANCE	140.97
114855	ODP BUSINESS SOLUTIONS LLC	MAYORS OFFICE-OFFICE SUPPLIES	PRESIDENT & TRUSTEES	305.95
114855	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	FINANCE	49.36
114855	ODP BUSINESS SOLUTIONS LLC	SURGE PROTECTOR	FINANCE	39.78
114855	ODP BUSINESS SOLUTIONS LLC	FIN-OFFICE SUPPLIES	WATER COLLECTIONS	34.57
Total 114855:				825.91
114856	QUILL CORPORATION	OFFICE SUPPLIES	POLICE & FIRE COMMISSION	38.99
Total 114856:				38.99
114857	RAMROD DISTRIBUTORS, INC	JANITORIAL SUPPLIES	LAND & BUILDINGS	2,488.82
114857	RAMROD DISTRIBUTORS, INC	JANITORIAL SUPPLIES	LAND & BUILDINGS	2,149.07
114857	RAMROD DISTRIBUTORS, INC	JANITORIAL SUPPLIES	LAND & BUILDINGS	162.00
114857	RAMROD DISTRIBUTORS, INC	JANITORIAL SUPPLIES	LAND & BUILDINGS	1,938.01
114857	RAMROD DISTRIBUTORS, INC	JANITORIAL SUPPLIES	LAND & BUILDINGS	1,741.69
114857	RAMROD DISTRIBUTORS, INC	JANITORIAL SUPPLIES	LAND & BUILDINGS	96.25
Total 114857:				8,575.84
114858	RAY O'HERRON CO INC	UNIFORM - #307 OFFICER DELOREN JOHN	CODE ENFORCEMENT	337.99
114858	RAY O'HERRON CO INC	UNIFORM - #303 OFFICER STEVEN DORTC	CODE ENFORCEMENT	855.00
Total 114858:				1,192.99
114859	Ryan LLC	FY21 TIF ANNUAL REPORTS	TIF ADMINISTRATION	1,493.75
Total 114859:				1,493.75
114860	STAPLES ADVANTAGE	FIR-INK PENS	FIRE	24.60
114860	STAPLES ADVANTAGE	FIR-INK PENS	FIRE	28.56
Total 114860:				53.16
114861	TERRI EVANS	INITIATIVES & PROGRAMMING MGR 10/21/	VILLAGE MANAGER	3,200.00
Total 114861:				3,200.00
114862	Twilight Home Services	RESTROOM RENTAL 11/8-12/7	PARKS & RECREATION	225.00
Total 114862:				225.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
114863	WEST CENTRAL MUNICIPAL	ANNUAL DINNER 2024	PRESIDENT & TRUSTEES	880.00
Total 114863:				880.00
114864	Woodlake Occupational Health	OCCUPATIONAL HEALTH SERVICES	HUMAN RESOURCES	70.00
Total 114864:				70.00
114865	ACCOUNTEMPS	SERVICE WEEK 07/26/24 *ANDREOUS DAVI	WATER COLLECTIONS	1,299.84
114865	ACCOUNTEMPS	SERVICE WEEK 08/09/24 *MICHAEL BARB	FINANCE	1,272.71
114865	ACCOUNTEMPS	SERVICE WEEK 09/06/24 *ANDREOUS DAVI	WATER COLLECTIONS	1,208.45
114865	ACCOUNTEMPS	SERVICE WEEK 1/08/24 *ANDREOUS DAVIS	WATER COLLECTIONS	1,624.80
Total 114865:				5,405.80
114866	AFFIRMED MEDICAL SERVICE	FIRST AID/MEDICAL SUPPLIES	PUBLIC WORKS	72.20
Total 114866:				72.20
114867	Albertsons Managed Care Contracting	MANAGED CARE SERVICES	HUMAN RESOURCES	233.44
Total 114867:				233.44
114868	ATLAS BOBCAT INC	BOBCAT REPAIRS	LAND & BUILDINGS	2,478.51
Total 114868:				2,478.51
114869	C&R DIRECTIONAL BORING INC	DRILLING 1117 S. 2ND 100' OF 1" COPPER	WATER & SEWER MAINTENANCE	1,500.00
Total 114869:				1,500.00
114870	COMCAST	PHONE/ INTERNET AT FIRE STATION NO.	CENTRAL SERVICES	98.36
114870	COMCAST	PHONE/ INTERNET AT FIRE STATION NO. 2	CENTRAL SERVICES	98.55
Total 114870:				196.91
114871	COMCAST	PHONE/INTERNET 700 ST. CHARLES ROAD	CENTRAL SERVICES	358.36
Total 114871:				358.36
114872	CRAIG BRONAUGH	FIR-REIMBURSEMENT FOR PAYMENT OF I	FIRE	26.00
Total 114872:				26.00
114873	DAMANI E KING	DJ *TEEN ZONE	COMMUNITY ENGAGEMENT	500.00
Total 114873:				500.00
114874	ELIJAH WILLIS	REIMBURSEMENT FOR OFFICE CHAIR FO	POLICE	299.99
Total 114874:				299.99
114875	Francisco Alvarez	WATER FOUNTAIN INSTALLED @ NEW DO		500.00
114875	Francisco Alvarez	910 S. 5TH VILLAGE LOT INSTALLED FOUR	PUBLIC WORKS	1,500.00
Total 114875:				2,000.00
114876	FRED DODSON	SENIOR BREAKFAST 10/4/2024	COMMUNITY ENGAGEMENT	500.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114876:				500.00
114877	GLORIA A. CLAY	P&F-MEETING *11/14/2024	POLICE & FIRE COMMISSION	250.00
Total 114877:				250.00
114878	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,579.99
114878	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,599.74
114878	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	506.92
114878	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	4,352.57
114878	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	4,413.36
Total 114878:				12,452.58
114879	ILLINOIS MUNICIPAL LEAGUE	2025 MEMBERSHIP DUES	PRESIDENT & TRUSTEES	1,750.00
Total 114879:				1,750.00
114880	Jimmy Kifarkis	ELECTRICAL SERVICES (10/29/24-11/7/24)	CODE ENFORCEMENT	1,200.00
Total 114880:				1,200.00
114881	JKS VENTURES, INC.	GRADE 8 LIMESTONE & 3/4 LIMESTONE DE	MOTOR FUEL TAX	2,269.16
Total 114881:				2,269.16
114882	Kendall Silas	HOMELAND SECURITY STIPEND 11-2, 11-9	POLICE	950.00
Total 114882:				950.00
114883	MAGNUS AND ANDERSON	1200A ORCHARD CLEAR ENTIRE PROPER	LAND & BUILDINGS	3,350.00
114883	MAGNUS AND ANDERSON	1201C ORCHARD CLEAR ENTIRE PROPER	LAND & BUILDINGS	3,750.00
114883	MAGNUS AND ANDERSON	440 S. 14TH CLEAR ENTIRE PROPERTY OF	LAND & BUILDINGS	2,450.00
Total 114883:				9,550.00
114884	MARCELLUS CASSIUS WELLS	P&F-MEETING *11/14/2024	POLICE & FIRE COMMISSION	250.00
Total 114884:				250.00
114885	MUNICIPAL CLERK'S OF ILLINOIS	2025 MEMBERSHIP DUES	VILLAGE CLERK	65.00
Total 114885:				65.00
114886	MURRAY AND TRETTEL, INC	SNOW AND ICE STORM WARNING 2024/20	PUBLIC WORKS	1,200.00
Total 114886:				1,200.00
114887	OZINGA READY MIX CONCRETE, INC	CONCRETE 9TH & WILCOX	WATER & SEWER MAINTENANCE	1,363.00
114887	OZINGA READY MIX CONCRETE, INC	CONCRETE 9TH & WILCOX	WATER & SEWER MAINTENANCE	3,884.50
Total 114887:				5,247.50
114888	PAUL BUNYON & SONS	WINFIELD SCOTT PARK RAKE & RESTORE	PARKS & RECREATION	300.00
114888	PAUL BUNYON & SONS	1421 S. 17TH TREE REMOVAL & GRIND ST	PUBLIC WORKS	850.00
114888	PAUL BUNYON & SONS	1214 S. 13TH TREE REMOVAL & GRIND ST	PUBLIC WORKS	1,450.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114888:				2,600.00
114889	PAUL J DOWD	CONTRACTUAL PUMP STATION OPERATO	PUMP STATION OPERATIONS	3,655.00
Total 114889:				3,655.00
114890	RONALD POWELL DBA	GRAPHIC ART DESIGN ON NEW 450 DUMP	PUBLIC WORKS	1,450.00
Total 114890:				1,450.00
114891	SHARK AND RUBYS	HOMEOWNER COMM LUNCHEON/REBUILD	COMMUNITY ENGAGEMENT	1,300.00
Total 114891:				1,300.00
114892	South West Industries, Inc.	200 BLDG ELEVATOR MAINTENANCE OCT	PARKS & RECREATION	214.00
Total 114892:				214.00
114893	SUBURBAN LABORATORIES INC	WATER SAMPLING	PUMP STATION OPERATIONS	525.00
Total 114893:				525.00
114894	SYREETA N. TALBERT	CANDLE MAKING WORKSHOP *EXPLORER	COMMUNITY ENGAGEMENT	375.00
Total 114894:				375.00
114895	T-Mobile USA	TIMING ADVANCE	POLICE	50.00
Total 114895:				50.00
114896	TONY JEMISON	P&F-MEETING *11/14/2024	POLICE & FIRE COMMISSION	250.00
Total 114896:				250.00
114897	Trade Print Inc.	FIR-BUSINESS CARDS	FIRE	120.00
Total 114897:				120.00
114898	WORK N GEAR LLC	WATERPROOF HIP BOOTS FOR THE WATE	WATER & SEWER MAINTENANCE	144.50
114898	WORK N GEAR LLC	WATERPROOF HIP BOOTS FOR 3 WATER D	WATER & SEWER MAINTENANCE	433.50
Total 114898:				578.00
114899	ZARNOTH BRUSH WORKS, INC.	ELGIN POLY WRAP BROOM & DISPOSABLE	PUBLIC WORKS	1,048.00
Total 114899:				1,048.00
114900	University of Illinois	FIR-STATE MANDATED INCIDENT COMMAN	FIRE	12,720.00
Total 114900:				12,720.00
114901	AA RENTAL CENTER	2" ELECTRIC PUMP WITH HOSE & DISCHA	WATER & SEWER MAINTENANCE	704.00
Total 114901:				704.00
114902	ACCUTRON	MAIL CHIMP SUBSCRIPTION	MANAGEMENT INFORMATION SYSTE	3,180.00
114902	ACCUTRON	COMPUTER CNLSTING SVCS *NOV 2024	MANAGEMENT INFORMATION SYSTE	8,154.15

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114902:				11,334.15
114903	ACQUA CONTRACTORS CORP	MANHOLE REPLACEMENT 12TH VAN BURE	WATER & SEWER MAINTENANCE	18,567.92
114903	ACQUA CONTRACTORS CORP	I-290 CORRIDOR STORM SEWER SEPARAT	CDBG	80,529.96
Total 114903:				99,097.88
114904	AIR ONE EQUIPMENT	FIR-EXHAUST EXTENSION FOR GASOLINE	FIRE	436.00
Total 114904:				436.00
114905	AMERICAN RECYCLING & DISPOSAL	SEWER WASTE DISPOSAL	WATER & SEWER MAINTENANCE	1,326.27
Total 114905:				1,326.27
114906	ASSOCIATED TECHNICAL SERVICE	MOBILIZATION CHARGE	WATER & SEWER MAINTENANCE	40.00
Total 114906:				40.00
114907	BAKER TILLY VIRCHOW KRAUSE,LLP	AUDITOR'S FEES 4/30/2023	FINANCE	24,278.00
Total 114907:				24,278.00
114908	BLUE CROSS BLUE SHIELD	HEALTH AND DENTAL INSURANCE NOVEM	CENTRAL SERVICES	387,548.64
114908	BLUE CROSS BLUE SHIELD	HEALTH AND DENTAL INSURANCE DECEM	CENTRAL SERVICES	387,802.67
Total 114908:				775,351.31
114909	C&R DIRECTIONAL BORING INC	1300 S. 9TH DRILLING 20' OF .25 COPPER	WATER & SEWER MAINTENANCE	500.00
Total 114909:				500.00
114910	CARGILL, INCORPORATED	SALT STORAGE FEE	MOTOR FUEL TAX	16,016.60
Total 114910:				16,016.60
114911	CHICAGO CHICKEN SHACK CORP	CAREER & LIFE READINESS MEALS *11/15/	COMMUNITY ENGAGEMENT	136.90
114911	CHICAGO CHICKEN SHACK CORP	CAREER & LIFE READINESS MEALS *11/18/	COMMUNITY ENGAGEMENT	120.00
Total 114911:				256.90
114912	CHICAGO CLEANING CONCIERGE	JANITORIAL SERVICES FOR THE MONTH O	LAND & BUILDINGS	9,500.00
Total 114912:				9,500.00
114913	CORE & MAIN LP	WATER & SEWER SUPPLIES FOR WATER	WATER & SEWER MAINTENANCE	5,835.50
114913	CORE & MAIN LP	TOP SECTIONS FOR FIRE HYDRANTS	WATER & SEWER MAINTENANCE	13,848.00
Total 114913:				19,683.50
114914	Denler Inc.,	FIBERIZED LIQUID ASPHALT CRACK FILLIN	PUBLIC WORKS	28,054.40
Total 114914:				28,054.40
114915	DES PLAINES MATERIAL AND SUPPLY	CONCRETE ADJ RINGS 1" STANDARD	WATER & SEWER MAINTENANCE	31.18

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114915:				31.18
114916	Domonique Davis	OFFICE ASSISTANCE IN THE PUBLIC WOR	PUBLIC WORKS	1,020.00
Total 114916:				1,020.00
114917	Foreman Enterprises LLC	FLY DUMPING/TRASH REMOVAL ON VARIO	CODE ENFORCEMENT	2,050.00
114917	Foreman Enterprises LLC	3 - TREE CUTTING AND REMOVAL - 1301 S.	CODE ENFORCEMENT	4,800.00
114917	Foreman Enterprises LLC	2 - TREE CUTTING AND REMOVAL/GRADE	CODE ENFORCEMENT	4,100.00
Total 114917:				10,950.00
114918	FOREST PRINTING	POSTAGE FOR NEWSLETTER NOV/DEC	COMMUNITY ENGAGEMENT	1,792.83
Total 114918:				1,792.83
114919	FOREST SECURITY, INC.	INSTALLATION OF FIRE RADIO & MONTHLY	PUBLIC WORKS	202.18
Total 114919:				202.18
114920	FRED DODSON	SENIOR THANKSGIVING LUNCHEON 11/20/	COMMUNITY ENGAGEMENT	1,190.00
Total 114920:				1,190.00
114921	Gino's Heating & Plumbing, Inc.	EMERGENCY WATER MAIN BREAK REPAIR	WATER & SEWER MAINTENANCE	13,469.80
114921	Gino's Heating & Plumbing, Inc.	9TH & ST. CHARLES STREET RESTORATIO	WATER & SEWER MAINTENANCE	11,216.80
114921	Gino's Heating & Plumbing, Inc.	EMERGENCY SEWER REPAIR @ 9TH & WA	WATER & SEWER MAINTENANCE	20,825.95
Total 114921:				45,512.55
114922	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTE	PUBLIC WORKS	6,629.33
114922	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTE	PUBLIC WORKS	2,298.62
114922	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTE	PUBLIC WORKS	2,430.50
114922	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTE	PUBLIC WORKS	1,375.92
114922	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTE	PUBLIC WORKS	1,190.39
114922	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTE	PUBLIC WORKS	823.50
Total 114922:				14,748.26
114923	Ian Canovi	INTERN SERVICES 10/27/24 - 11/9/24	TIF ADMINISTRATION	357.50
Total 114923:				357.50
114924	ILLINOIS COUNCIL OF POLICE &	UNION DUES *11/15/2024		115.00
Total 114924:				115.00
114925	ILLINOIS DEPARTMENT OF	MAINTENANCE OF TRAFFIC SIGNALS	PUBLIC WORKS	6,303.51
Total 114925:				6,303.51
114926	ILLINOIS FRATERNAL ORDER OF POL	UNION DUES *11/15/2024 *DISPATCHERS		216.00
Total 114926:				216.00
114927	INSURANCE PROGRAM MANAGERS	2024-2025 RENEWAL DEPOSIT	WATER COLLECTIONS	24,250.00
114927	INSURANCE PROGRAM MANAGERS	2023-2024 AUDIT PC	WATER COLLECTIONS	30,480.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114927:				54,730.00
114928	J NARDULLI CONCRETE INC	2024 GREEN INFRASTRUCURE ALLEY IMP	PUBLIC WORKS	68,531.64
Total 114928:				68,531.64
114929	JORDAN A WARD	INDEPENDANT CONTRACTOR PAY 11/04-11	COMMUNITY ENGAGEMENT	880.00
Total 114929:				880.00
114930	KLEIN, THORPE AND JENKINS LTD	ECONOMIC REDEVELOPMENT MATTERS	LAW	6,669.90
114930	KLEIN, THORPE AND JENKINS LTD	ECONOMIC REDEVELOPMENT MATTERS	LAW	10,818.60
Total 114930:				17,488.50
114931	KMS IMAGING	BEYOND THE RIBBON CUTTING 11/6 & 11/2	COMMUNITY ENGAGEMENT	800.00
Total 114931:				800.00
114932	LRS Holdings, LLC	GARBAGE PICK UP AUG *SEPT 2024	WATER COLLECTIONS	140,242.60
114932	LRS Holdings, LLC	GARBAGE PICK UP OCT 2024	WATER COLLECTIONS	145,827.15
Total 114932:				286,069.75
114933	M&J ASPHALT PAVING CO, INC.	ASPHALT PAVEMENT PATCHING	PUBLIC WORKS	81,817.00
Total 114933:				81,817.00
114934	MAYWOOD FIRE FIGHTERS ASSOCIA	FIRE FIGHTER ASSOC FEES *11/15/2024		600.00
Total 114934:				600.00
114935	MAYWOOD FIREMEN'S PENSION FUN	PAYROLL LIABILITY EXPENSE 11/15/2024		14,503.57
Total 114935:				14,503.57
114936	MAYWOOD POLICE PENSION FUND	PAYROLL LIABILITY EXPENSE 11/15/2024		15,243.50
Total 114936:				15,243.50
114937	MAYWOOD PUBLIC LIBRARY	PERSONAL PROPERTY TAX*MAY,JUL,AUG,	FINANCE	57,045.96
Total 114937:				57,045.96
114938	METROPOLITAN ALLIANCE	UNION DUES *11/15/2024		652.50
Total 114938:				652.50
114939	MICKIAH D THOMPSON	CAREER LIFE & READINESS PROGRAM 11/	COMMUNITY ENGAGEMENT	780.00
Total 114939:				780.00
114940	MIDWEST CHLORINATING	TWO 6" AVT EZ VALVES @ 9TH & MADISON	WATER & SEWER MAINTENANCE	12,000.00
Total 114940:				12,000.00
114941	NAFISCO INC	CAST BASE FOR 2" POST	PUBLIC WORKS	900.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114941:				900.00
114942	OMAR PEREZ	REFUND WATER DEPOSIT *2121 S 5TH	WATER COLLECTIONS	50.00
Total 114942:				50.00
114943	OZINGA READY MIX CONCRETE, INC	CONCRETE FOR DOG PARK		5,733.00
Total 114943:				5,733.00
114944	PAUL BUNYON & SONS	1246 S. 13TH STUMP REMOVAL	PUBLIC WORKS	275.00
114944	PAUL BUNYON & SONS	2108 S. 4TH STUMP REMOVAL	PUBLIC WORKS	350.00
114944	PAUL BUNYON & SONS	1937 S. 9TH TREE & STUMP REMOVAL	PUBLIC WORKS	3,500.00
Total 114944:				4,125.00
114945	PIPE VIEW AMERICA	REFUND HYDRANT METER DEPOSIT	WATER COLLECTIONS	1,717.38
Total 114945:				1,717.38
114946	PLCCA, INC-ACT	CHRISTMAS IN PROVISO 2024	PRESIDENT & TRUSTEES	500.00
Total 114946:				500.00
114947	PROVEN IT	DOCUMENT MANAGEMENT PROJECT		80,370.00
Total 114947:				80,370.00
114948	RESTORE CONSTRUCTION	BOARD-UP - 1203 S. 5TH AVE	CODE ENFORCEMENT	228.00
114948	RESTORE CONSTRUCTION	BOARD-UP - 2 N. 5TH AVE.	CODE ENFORCEMENT	1,002.00
114948	RESTORE CONSTRUCTION	BOARD-UP - 1821 S. 7TH AVE	CODE ENFORCEMENT	636.00
114948	RESTORE CONSTRUCTION	BOARD-UP - 30 MADISON ST.	CODE ENFORCEMENT	210.00
114948	RESTORE CONSTRUCTION	BOARD-UP - 1830 S. 20TH AVE	CODE ENFORCEMENT	496.00
Total 114948:				2,572.00
114949	ROYAL PIPE & SUPPLY CO	WATER & SEWER SUPPLIES	WATER & SEWER MAINTENANCE	137.03
Total 114949:				137.03
114950	SCOT DECAL COMPANY INC	2025 VEHICLE/BUSINESS LICENSE DECAL/	FINANCE	8,013.07
Total 114950:				8,013.07
114951	SERVICE EMPLOYEES LOCAL 73	UNION DUES 11/15/2024 *SEIU COPE		25.00
114951	SERVICE EMPLOYEES LOCAL 73	UNION DUES 11/15/2024 *SEIU TECH		529.23
Total 114951:				554.23
114952	Soundbytes Auto Spa	HAND CAR WASHES	PUBLIC WORKS	196.00
114952	Soundbytes Auto Spa	CAR WASHES MONTH OF AUGUST 2024	PUBLIC WORKS	93.00
Total 114952:				289.00
114953	SOUTHWESTERN ILLINOIS COLLEGE	POLICE ACADEMY *O'HARA, NICHOLAS	POLICE	7,009.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114953:				7,009.00
114954	Stanislaw Rzepka	200 S. 5TH HVAC REPAIRS	PARKS & RECREATION	1,950.00
114954	Stanislaw Rzepka	HVAC REPAIRS @ 40 MADISON & 125 S. 5T	PUBLIC WORKS	2,589.19
Total 114954:				4,539.19
114955	SUNBELT RENTALS, INC	ROAD PLATE RENTAL	WATER & SEWER MAINTENANCE	1,256.95
Total 114955:				1,256.95
114956	T.P.I.	BUILDING AND PLUMBING CONTRACTORS	CODE ENFORCEMENT	3,372.00
Total 114956:				3,372.00
114957	TEAMSTERS LOCAL 705	UNION DUES *11/15/2024		458.71
114957	TEAMSTERS LOCAL 705	UNION DUES *11/15/2024 *SA		40.00
Total 114957:				498.71
114958	TEAMSTERS LOCAL UNION NO. 700	UNION DUES *11/15/2024 *PART-TIME OFFI		34.00
Total 114958:				34.00
114959	TERRI EVANS	INITIATIVES & PROGRAMMING MGR 11/04/	VILLAGE MANAGER	3,200.00
Total 114959:				3,200.00
114960	TRIGGI CONSTRUCTION, INC.	SOUTH MAYWOOD DRIVE ROADWAY IMPR		41,189.77
114960	TRIGGI CONSTRUCTION, INC.	MAYWOOD 2024 ROADWAY IMPROVEMEN	TIF ADMINISTRATION	153,951.05
114960	TRIGGI CONSTRUCTION, INC.	10TH AVE/RANDOLPH STREET ADA IMPRO	PUBLIC WORKS	38,995.00
Total 114960:				234,135.82
114961	UTILITY SERVICE CO., INC.	QUARTERLY CHARGES ST. CHARLES WAT	WATER & SEWER MAINTENANCE	7,444.96
114961	UTILITY SERVICE CO., INC.	QUARTERLY CHARGES ST. CHARLES WAT	WATER & SEWER MAINTENANCE	8,561.70
Total 114961:				16,006.66
114962	VILLAGE OF MAYWOOD	WATER PAYMENT VIA PAYROLL DED *P.ZA		50.00
Total 114962:				50.00
114963	VOYA INSTITUTIONAL TRUST CO.	VOYA DEDUCTION 11/15/2024		5,944.00
Total 114963:				5,944.00
114964	WESTCHESTER LOCK KEY SVC	CUT KEYS	CODE ENFORCEMENT	137.80
Total 114964:				137.80
114965	Woodlake Occupational Health	FIR-ANNUAL PHYSICALS FOR EACH FIRE	FIRE	10,090.00
Total 114965:				10,090.00
114966	Xavier Doyle	CAREER LIFE READINESS PROGRAM 11/04	COMMUNITY ENGAGEMENT	1,440.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 114966:				1,440.00
114967	CHETARA GREEN	TREE REMOVAL PROGRAM	CODE ENFORCEMENT	750.00
Total 114967:				750.00
114968	VILLAGE OF MELROSE PARK	ACCT #422000-001 10/01/2024-10/31/2024	WATER COLLECTIONS	187,645.59
114968	VILLAGE OF MELROSE PARK	ACCT #422001-001 10/01/2024-10/31/2024	WATER COLLECTIONS	178,060.98
Total 114968:				365,706.57
Grand Totals:				3,205,894.07

VILLAGE OF MAYWOOD

Warrant List #200556 through November 30, 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

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: December 4, 2024
Re: Ordinance Amending Title XV (Land Usage) of the Maywood Village Code To Add A New Chapter 165 (Covenant Fund) Establishing A New Village Fund to be used for Various Housing Related Purposes

Per the request of Village Manager Frank Torres, I have enclosed the following documents for your review, consideration and action at the December 10, 2024 Combined Committee of the Whole Meeting / Village Board Meeting:

1. AN ORDINANCE AMENDING TITLE XV (LAND USAGE) OF THE MAYWOOD VILLAGE CODE TO ADD A NEW CHAPTER 165 (COVENANT FUND) ESTABLISHING A NEW VILLAGE FUND AIMED AT INCREASING PROPERTY OWNERSHIP AMONG VILLAGE RESIDENTS THROUGH THE FUNDING OF HOME BUYERS PROGRAMS AND OTHER HOUSING-RELATED PROGRAMS, FUNDING VACANT HOUSING ACQUISITION, REHABILITATION, CONSTRUCTION, AND SALES AND FOR OTHER PURPOSES AS DIRECTED BY THE VILLAGE BOARD OF TRUSTEES FROM TIME TO TIME; and
2. A Village staff memo dated November 19, 2024 related to same.

The Village is actively pursuing various programs and initiatives aimed at facilitating both homeownership and the rehabilitation, acquisition, construction and sales of various vacant residential properties within the Village (collectively, the "Village Housing Programs"). The enclosed Ordinance amends the Maywood Village Code to authorize the creation of a new Village Fund, to be known as the Covenant Fund, to be used in furtherance of the Village Housing Programs. It is my understanding that the fund will be established at Wintrust Bank.

If there are any questions, please contact me.

Michael

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.)
Michael T. Jurusik, Village Attorney (w/ encls.)

(additions to existing text marked with underlined text;
deletions to existing text marked using ~~strikethrough~~)

ORDINANCE NO. CO-2024-_____

AN ORDINANCE AMENDING TITLE XV (LAND USAGE) OF THE MAYWOOD VILLAGE CODE TO ADD A NEW CHAPTER 165 (COVENANT FUND) ESTABLISHING A NEW VILLAGE FUND AIMED AT INCREASING PROPERTY OWNERSHIP AMONG VILLAGE RESIDENTS THROUGH THE FUNDING OF HOME BUYERS PROGRAMS AND OTHER HOUSING-RELATED PROGRAMS, FUNDING VACANT HOUSING ACQUISITION, REHABILITATION, CONSTRUCTION, AND SALES AND FOR OTHER PURPOSES AS DIRECTED BY THE VILLAGE BOARD OF TRUSTEES FROM TIME TO TIME

WHEREAS, the Village of Maywood (“Village”) is a home-rule municipal corporation and is a unit of local government having all of the powers and authority granted to such municipalities as provided by Article VII (Local Government), Section 1 (Municipalities and Units of Local Government) and Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Village of Maywood (the “Village”) is actively pursuing various programs and initiatives aimed at facilitating both homeownership and the rehabilitation, acquisition, construction and sales of various vacant residential properties within the Village (collectively, the “Village Housing Programs”); and

WHEREAS, through the Village Housing Programs, the Village hopes to achieve various goals, including, but not limited to, the following:

- to provide additional professional development training/services to local underrepresented persons in the development space, including Black Indigenous People of Color (BIPOC) and Maywood developers/contractors that often do not have the capacity to scale and expand key services due to lack of resources;
- to provide technical assistance, business development and training to support the local community;
- to invest in local and skilled developers and contractors within the broader Maywood community while remaining cognizant of the challenges tied to long term disinvestment, reduced resources, and capacity;
- to work with and/or assist in establishing local Community Development Corporations (CDC) to build the capacity of local, first-time homebuyers, Maywood owners/residents, and developers in recognizing the need to build and maintain Maywood for Maywood;
- to enhance the protection of the health, safety and welfare of the Village’s residents, property owners and the public;
- to encourage the construction, rehabilitation and maintenance of habitable buildings and structures and real property within the Village, and to preserve and protect property values and investment in buildings and structures within the Village.
- to minimize property losses to buildings and structures; and
- to create a pathway to home ownership for first time homebuyers and to provide access to affordable housing opportunities for underserved community members by utilizing the

Village’s ability to acquire property and work with builders to rehabilitate and/or construct single family homes; and

WHEREAS, the President and Board of Trustees of the Village desire to create a dedicated bank fund at Wintrust Bank, to be known as the Covenant Fund, that will act as a dedicated source of funding for the Village Housing Programs and provide funding for a variety of Village activities in furtherance of the various goals stated above; and

WHEREAS, funding of the Covenant Fund will consist of those available and eligible state, federal and county grant funds, proceeds from property sales, and other lawful and available Village funds pledged to the Programs from time to time by the President and Board of Trustees of the Village, as budgeted and appropriated by the President and Board of the Village of Maywood as part of the annual budget approval and adoption process; and

WHEREAS, the President and Board of Trustees of the Village of Maywood desire to amend Title XV (Land Usage) of the Village of Maywood Code of Ordinances to memorialize the creation of the Covenant Fund (the “Code Amendments”); and

WHEREAS, pursuant to its statutory and home rule authority and powers as set forth in Article VII (Local Government), Section 1 (Municipalities and Units of Local Government) and Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970 and as set forth in the applicable provisions of the Illinois Municipal Code (65 ILCS 5/), the Village President and Board of Trustees of the Village of Maywood, find that it is protective of the health, welfare and safety of, and in the best interests of, the Village, its residents, property owners, local businesses and the public to approve the Code Amendments set forth below in order to create the Covenant Fund.

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 Ordinance.

SECTION 2: Code Amendments. The Index of Title XV (Land Usage) of the Maywood Village Code shall be amended to read in its entirety as follows (new text is marked with underlining; deletions to existing text marked using ~~strikethrough~~):

- “TITLE XV: LAND USAGE
- Chapter
- 150. BUILDING REGULATIONS
- 151. VILLAGE PLANNING
- 152. SPECIAL FLOOD HAZARD AREAS
- 153. BILLBOARDS
- 154. ZONING CODE
- 155. ADJACENT NEIGHBORS LAND ACQUISITION PROGRAM
- 156. TAX REACTIVATION PROGRAM
- 157. POLLUTION CONTROL FACILITY SITING
- 158. HISTORIC PRESERVATION COMMISSION AND DESIGNATION OF LANDMARKS AND HISTORIC DISTRICTS

- 159. STANDARDS FOR CONSTRUCTION OF UTILITY FACILITIES ON PUBLIC RIGHTS-OF-WAY
- 160. SMALL WIRELESS FACILITIES
- 161. SENIOR HOMEOWNER IMPROVEMENT PROGRAM
- 162. LOW INCOME HOMEOWNER IMPROVEMENT PROGRAM
- 163. PRIMARY HOMEOWNER IMPROVEMENT PROGRAM
- 164. HOME CAMERA SECURITY + POLICE PARTNERSHIP PROGRAM
- 165. COVENANT FUND

SECTION 3: Code Amendments. A new Chapter 165 (COVENANT FUND) is added to Title XV (Land Usage) of the Maywood Village Code, to read in its entirety as follows (new text is marked as underlined text; deletions to existing text marked using strikethrough):

“CHAPTER 165: COVENANT FUND

Section 165.01 Covenant Fund Established

Section 165.02 Covenant Fund Purpose

§ 165.01 COVENANT FUND ESTABLISHED. Pursuant to the Village’s home rule authority, there is established a fund to be known as the Covenant Fund. The Covenant Fund shall be administered by the Village and shall be funded through the Village’s budget process, and through grants, donations, proceeds from sales of Village property, and through other means as directed by the President and Board of Trustees.

§ 165.02 COVENANT FUND PURPOSE. The purpose of the Covenant Fund is to provide a dedicated source of funds that may be used as directed by the President and Board of Trustees in pursuit of a wide-range of interrelated goals relative to increasing property ownership among Village residents, funding home buyers’ programs and other housing-related programs, funding vacant housing acquisition, rehabilitation, construction, and sales and for other purposes as directed by the Village Board of Trustees from time to time.”

SECTION 4: Establishment of Fund. Upon approval of this Ordinance, the Village’s Finance Department is authorized and directed to establish the Covenant Fund at Wintrust Bank, or such other bank as designated by the corporate authorities of the Village from time to time, to hold funds for the purposes set forth herein.

SECTION 5: Codifier to Make All Necessary Internal Amendments. To the extent necessary, all tables of contents, indexes, headings, and internal references or cross-references to sections and other text that need to be amended or deleted within the Maywood Code of Ordinances, as amended, as a consequence of the above Code Amendments, shall be amended by the Village’s codifier so as to be consistent with the terms of this Ordinance.

SECTION 6: 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 Text Amendments set forth above in this Ordinance, all Chapters and Sections of the Maywood Code of Ordinances, as amended, shall remain in full force and effect.

SECTION 7: 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 10th day of December, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 10th day of December, 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 December, 2024.

Tori-Love Garron, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron, Village 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 TITLE XV (LAND USAGE) OF THE MAYWOOD VILLAGE CODE TO ADD A NEW CHAPTER 165 (COVENANT FUND) ESTABLISHING A NEW VILLAGE FUND AIMED AT INCREASING PROPERTY OWNERSHIP AMONG VILLAGE RESIDENTS THROUGH THE FUNDING OF HOME BUYERS PROGRAMS AND OTHER HOUSING-RELATED PROGRAMS, FUNDING VACANT HOUSING ACQUISITION, REHABILITATION, CONSTRUCTION, AND SALES AND FOR OTHER PURPOSES AS DIRECTED BY THE VILLAGE BOARD OF TRUSTEES FROM TIME TO TIME

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 10th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th 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 ____ day of December, 2024.

Tori-Love Garron, Village Clerk

[SEAL]



\$10,000
HOME PURCHASE
GRANT



\$20,000
HOME PURCHASE &
RENOVATION GRANT

THE BUY BACK THE BLOCK PROGRAM provides grants to Baltimore City residents who rent and purchase within the grant-eligible Baltimore City area. These grants do not have to be repaid.

- The **\$10,000 home purchase grant** reduces the amount of money you will need up front to buy a home.
- The **\$20,000 home purchase & renovation grant** reduces the amount of money you will need up front to buy and renovate a home.

AM I ELIGIBLE?

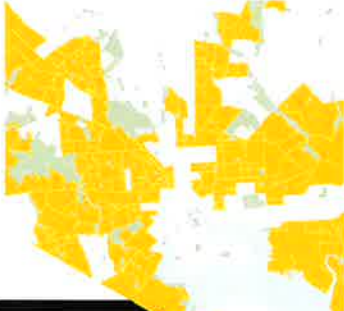
You may be eligible for either grant if you meet the following criteria.

- You are currently renting in the grant-eligible area.
- You are interested in purchasing and living in a home in the grant-eligible area.
- Your total household income is below \$132,000 or 120% AMI, whichever is greater.
- You do not currently own any real estate.
- You are willing to complete homeownership counseling before making an offer on a home.
- You are willing to work with a program-approved mortgage lender to obtain a fixed-rate mortgage.
- You will be able to contribute at least \$1,000 of your own funds to a home purchase

In order to obtain Buy Back the Block funds you must complete an eligibility quiz at LiveBaltimore.com/bbb, have your eligibility verified, and receive an approved grant application. Funds are limited and will be awarded on a first-come, first-served basis. Additional terms and conditions apply.

GRANT RECIPIENTS MUST RENT AND BUY IN THE GRANT-ELIGIBLE BALTIMORE CITY AREA.

Visit LiveBaltimore.com/bbb to verify if your rental and purchase address is in an eligible area.



**TAKE THE ELIGIBILITY
QUIZ TO GET STARTED!**

Visit LiveBaltimore.com/bbb or scan the QR code.

FOR MORE INFORMATION

(410) 637-3750 x118 | baltimore@livebaltimore.com | LiveBaltimore.com/bbb

The Buy Back the Block program is administered by Live Baltimore in partnership with the City of Baltimore. Funding is available thanks to the American Rescue Plan Act (ARPA).



Brandon M. Scott
Mayor





Village of **MAYWOOD**

40 MADISON STREET • MAYWOOD, ILLINOIS 60153 • (708) 450-6351
COMMUNITY DEVELOPMENT

TO: Mr. Frank Torres- Village Manager
FROM: Angela Smith – Director of Community Development
DATE: November 19, 2024– Board Agenda Item
RE: Covenant Project

ATTACHMENTS:

- 1) Ordinance

Background:

The Covenant Fund is a capacity-building initiative, that will support the redevelopment of the Village of Maywood’s residential and commercial corridors. The fund aims to provide additional professional development training/services to local underrepresented in the development space Black Indigenous People of Color (BIPOC) Maywood developers/contractors that often do not have the capacity to scale and expand key services due to lack of resources. The Covenant Fund has been identified to support existing developers/contractors, by offering technical assistance, business development and training to support the local community, invest in local and skilled developers and contractors within the broader Maywood community while remaining cognizant of the challenges tied to long term disinvestment, reduced resources, and capacity.

The Covenant will be funded after both Corporate and TIF funds used to acquire properties have been reconciled from the Reimagine Maywood new construction and residential development RFPs, will support the professional development training and technical assistance, to support the Covenant Fund’s initiative in 2025. The Covenant Fund aims to work with and/or assist in establishing local Community Development Corporations (CDC) to build the capacity of local, first-time homebuyers, Maywood owners/residents, and developers in recognizing the need to build and maintain Maywood for Maywood.

Action:

- Review attached ordinance establishing a fund to be held separate from corporate funds.
- Motion to establish the Covenant fund addressing underrepresentation in home ownership, developer/contractor pool and real-estate professionals.

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael A. Marrs
Date: December 4, 2024
Re: Memorandum of Understanding between the Village of Maywood and Oak Park Regional Housing Center for Partner Contract Services Related to Increasing Affordable Homeownership within the Village

Per the request of Village Manager Frank Torres, I have enclosed the following documents for your review, consideration and action at the December 10, 2024 Combined Committee of the Whole/Special Village Board Meeting:

1. A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF A MEMORANDUM OF UNDERSTANDING FOR PARTNER CONTRACT SERVICES WITH THE OAK PARK REGIONAL HOUSING CENTER FOR VARIOUS SERVICES RELATED TO HOUSING WITHIN THE VILLAGE; and
2. Oak Park Regional Housing Center’s Memorandum of Understanding (the “Memorandum of Understanding”), which is Exhibit “A” to the above Resolution.

Village Housing Programs

The Village of Maywood is actively pursuing various programs and initiatives aimed at facilitating both homeownership and the acquisition, rehabilitation, construction and sale of various vacant residential properties within the Village (collectively, the “Village Housing Programs”). Among the goals of the Village Housing Programs are increasing levels of homeownership within the Village.

Application, Project and Scope of Work

The enclosed Resolution approves and authorizes the Village of Maywood to partner with the Oak Park Regional Housing Center (“OPRHC”) to provide assistance in, among other goals, increasing affordable homeownership among Village residents. The Memorandum of Understanding term is for thirteen (13) months, starting January 1, 2025, for a fee of thirty thousand and no/100 dollars per quarter. The source of funding to pay for these services will come from the Village’s General Corporate Funds, TIF Funds, grant funds, or other lawful Village Funds.

If you have any additional questions based on the above, feel free to contact me.



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.)
 Michael T. Jurusik, Village Attorney (w/ encls.)

RESOLUTION NO. R-2024-_____

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF
A MEMORANDUM OF UNDERSTANDING FOR PARTNER CONTRACT SERVICES
WITH THE OAK PARK REGIONAL HOUSING CENTER
FOR VARIOUS SERVICES RELATED TO HOUSING WITHIN THE VILLAGE**

WHEREAS, the Village of Maywood (the “Village”) is actively pursuing various programs and initiatives aimed at facilitating both homeownership and the acquisition, rehabilitation, construction and sale of various vacant residential properties within the Village (collectively, the “Village Housing Programs”); and

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village desire to partner with the Oak Park Regional Housing Center (“OPRHC”) to provide services to the Village in furtherance of its Village Housing Programs (the “Services”) in accordance with the terms set forth in a Memorandum of Understanding for Partner Contract Services with the Oak Park Regional Housing Center, a copy of which is attached hereto as Exhibit “A” and made a part hereof; and

WHEREAS, the goals of the Village Housing Programs include, but are not limited to, increasing homeownership within Maywood; and

WHEREAS, the source of monies used to pay for the Services provided under the attached Memorandum of Understanding will consist of Village General Corporate Funds, TIF Funds where appropriate, grant funds, or such other lawful Village funds; and

WHEREAS, the President and Board of Trustees of the Village of Maywood agree to appropriate and authorize the expenditure of the above-referenced sums from funds from the Village General Corporate Funds, TIF Funds, where appropriate, grant funds, or other lawful Village funds for the purpose of paying OPRHC to perform the Services in accordance with the Memorandum of Understanding; and

WHEREAS, pursuant to its home rule powers and contracting authority provided by Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-7), the TIF Act and the Illinois Intergovernmental Cooperation Act (5 ILCS 220), the President and Board of Trustees of the Village of Maywood have the authority to approve and enter into the attached Memorandum of Understanding, and find that entering into the Memorandum of Understanding is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, business owners and the public.

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

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

SECTION 2: Approval and Execution of Memorandum of Understanding and Related Documents. The President and Board of Trustees of the Village Maywood authorize the approval and execution of the attached Memorandum of Understanding (Exhibit “A”) to be entered into with OPRHC, or any updated

version of the attached Memorandum of Understanding, which may contain certain non-substantive and non-financial modifications that are approved by the Village Manager and Village Attorney, for the purpose of authorizing OPRHC to perform the Services. In addition, the President and Board of Trustees authorize and direct the President and Clerk, or their designees, to execute all other instruments, payments and documents that are necessary to fulfill the Village's obligations under the Memorandum of Understanding.

SECTION 3: Appropriation and Authorization of Expenditure of Village Funds for Performance of the Services Under the Memorandum of Understanding. The President and Board of Trustees of the Village of Maywood authorize the appropriation and expenditure of Village General Corporate Funds, TIF Funds, grant funds, or such other lawful Village funds, to pay for the Services provided for under the attached Memorandum of Understanding, and the appropriation and expenditure of such other eligible, available public funds, to pay the following amounts for the performance of the Services set forth in the Memorandum of Understanding in accordance with the rate set forth in the Memorandum of Understanding.

SECTION 4: Delivery of the Memorandum of Understanding and Other Documents. After Village Board approval of this Resolution and execution of the Resolution and the Memorandum of Understanding, the Village Clerk, or their designee, shall transmit executed originals or certified copies of all documents, including this Resolution and the Memorandum of Understanding, to all parties and agencies that are entitled to receive such documents, as required and directed by any other governmental oversight regulatory agency, in order to comply with the terms of the Memorandum of Understanding and for record retention purposes.

SECTION 5: Repealer; Severability; Ratification. All resolutions, or parts of resolutions, in conflict with the provisions of this Resolution, to the extent of such conflict, are repealed. Each section, paragraph, clause and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision. All actions of the Corporate Authorities, agents and employees of the Village that are in conformity with the purpose and intent of this Resolution, whether taken before or after the adoption of this Resolution, are ratified, confirmed and approved.

SECTION 6: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as required by law.

ADOPTED this 10th day of December, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 10th day of December, 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"

**MEMORANDUM OF UNDERSTANDING FOR
PARTNER CONTRACT SERVICES WITH THE OAK PARK REGIONAL HOUSING CENTER
FOR VARIOUS SERVICES RELATED TO HOUSING WITHIN THE VILLAGE**

(attached)

Oak Park Regional Housing Center

PROMOTING AND SUSTAINING VIBRANT COMMUNITIES.

A proposal to partner with the Village of Maywood to increase affordable homeownership for traditional residents of the Village.

Athena Williams, Executive Director
1041 SOUTH BOULEVARD, OAK PARK, IL 60302; AWILLIAMS@OPRHC.ORG; 708-848-7150

BACKGROUND

Oak Park Regional Housing Center (OPRHC), a 52-year-old 501c3 agency with an 18-year-old HUD housing counseling approved program, has provided resources for residents of 10 ZIP codes on Chicago's west side and surrounding suburbs. The OPRHC mission is to promote and sustain vibrant communities by assisting individuals to achieve housing stability and homeownership. In 2024, YTD OPRCH assisted 3,000 individuals with their journey for rental and homeownership housing and credit debt management. In addition, OPRHC has created multiple housing development projects. OPRHC is currently working on the development of residential and commercial properties as a tool to create and increase housing inventory and affordability and the redevelopment and restoration of a landmark historic property.

SERVICES PROVIDED

OPRHC provides: rental counseling and renter education services which includes rental referral services for apartment seekers; financial empowerment services that include credit debt management, a method used to enable individuals to be truly financially healthy so that they are able to find a balance between economic stability and emotional well-being; homeownership services including education for first time homebuyers, and post purchase services to educate current homeowners about sustaining their homeownership, in addition to civic engagement education. OPRHC works with housing providers to educate them about how to work with their renters while partnering to acquire, renovate and develop properties to increase affordability through housing inventory and commercial property renovations. OPRHC also provides a Healthy Housing Check-Up to the seniors in the communities we serve.

OUR IMPACT

- OPRHC has contributed more than 100,000 renters to moving into Oak Park and within the surrounding communities since 1972.
- OPRHC led the West Cook Collaborative that resulted in 52 renovated 1–4-unit properties from 2016-2020 for the West Cook Advantage Program.
- OPRHC partnered with Cook County and a development team from 2015 through 2018 to create 20 newly constructed townhomes in Summit Illinois utilizing disaster relief funds.
- OPRHC currently creates an average of 50 new homeowners per year.
- OPRHC currently manages a \$1M budget for the Medical Home Network Wellness West Rental Assistance program.

GOALS FOR THE VILLAGE OF MAYWOOD

- Implement a Housing Counseling Education Plan for Maywood to become a participant in the 3/30 Black Homeownership Campaign.
- Organize banking partnerships around a Homeownership Campaign for the Village of Maywood.
- Create a down payment assistance program for the Village of Maywood.
- Oversee all RFP processes in concert with the RFP Review Committee of the Village of Maywood Economic Development & Building Code Enforcement Department and any other departments in the Village of Maywood.
- Effectuate a minimum of 15 new homeowners in Maywood per year.
- Other goals as discussed.

MEMORANDUM OF UNDERSTANDING FOR PARTNER CONTRACT SERVICES

VILLAGE OF MAYWOOD (VOM) MUNICIPALITY:

- 1) Will provide space for the OPRHC team to provide in-person office hours to the Village of Maywood residents. This space will be occupied initially one day a week, 10a-4p, with one 30min break. Occupancy time is subject to change with agreed upon consent of Village of Maywood Mayor and OPRHC Executive Director.
- 2) Will adhere to HUD counselor representative scope of services. If any other requests are needed, VOM will receive consent from OPRHC Executive Director.
- 3) Will co-market all OPRHC presence in the Village of Maywood, i.e., workshops, fairs, etc.
- 4) Will convene all banking partners to establish a Village of Maywood homeownership Campaign.
- 5) Will provide any documentation that may be required to create any residential documents needed for a homebuyer to close.
- 6) Will reply to OPRHC requests in 72 hours or less.
- 7) Will keep an open line of communication with the OPRHC Executive Director, Associate Director, and the assigned counselor.
- 8) Will provide/fulfill all homebuyer-related requests as needed.
- 9) Will provide any information requested regarding all Requests for Proposals for property development.

OAK PARK REGIONAL HOUSING CENTER (OPRHC) WILL DO THE FOLLOWING:

- 1) Will assign one HUD counselor from the agency to provide all HUD services to the Village of Maywood who will provide one day of office hours at a designated location in the Village of Maywood.
- 2) Will provide all HUD services to Village of Maywood residents, including but not limited to: property tax application support; property tax maintenance support; foreclosure prevention support; etc.
- 3) Ensure the counselor and/or the Associate Director will attend all meetings related to community property and/or community development.
- 4) Ensure the Executive Director to attend meetings as needed.
- 5) Will work closely with the municipality to create, promote, RFP's for any real property projects.
- 6) Will assign one employee to occupy a seat on the RFP committee.
- 7) Will work with Village of Maywood to apply for grants, to establish and enhance partnerships related to property development and homeownership acquisitions.
- 8) Will work with the municipality to create down payment assistance (DPA) opportunities for the Village of Maywood.
- 9) Will work closely with VOM to create Employee Assisted Housing Programs for employers in Maywood for consideration for Maywood resident workers.
- 10) Will create all documentation needed to provide DPA to future homebuyers.
- 11) Will create and implement a campaign series to help interested VOM residents become property developers.
- 12) Will work with Village of Maywood to build the industry professional teams for property sales.
- 13) Will work closely with the homebuying team for each home purchase.
- 14) Will find additional DPA to layer for the best opportunities for future homebuyers.
- 15) Will provide three homeownership workshops in Maywood- Quarters one, two and three.
- 16) Will provide one Housing Fair in the Fall of 2025 (quarter 4) to culminate housing activities for the year.

BUDGET FOR ONE YEAR:

- a) Administrative fee in the amount of \$30K per quarter of the calendar year. The \$30K fee is to be vouchered for on the 1st of the month of the first month of each quarter and should be disbursed from Village of Maywood to OPRHC via ACH or by a physical check by the 15th of the first month of each quarter:
 - Quarter one: January, February, and March, to be paid January 15, 2025.
 - Quarter two: April, May, June, to be paid April 15, 2025.
 - Quarter three: July, August, September, to be paid July 15, 2025.
 - Quarter four: October, November, December, to be paid October 15, 2025.
- b) Fee per housing unit sale/closing: \$2500 per unit that closes.

None of the aforementioned fees may come from Cook County as we are already funded by Cook County.

TERM

This Agreement shall be effective as of January 1, 2025 and shall continue in full force and effect for 13 consecutive months. The Village of Maywood and Oak Park Regional Housing Center may negotiate to extend the term of this Agreement and the terms and conditions under which the relationship shall continue.

TERMINATION

The Village of Maywood may terminate this Agreement for "Convenience," after giving Oak Park Regional Housing Center written notice of the reason. This written notice must be provided 30 days prior to termination.

RESPONSIBILITY UPON TERMINATION

Any equipment provided by the Village of Maywood to Oak Park Regional Housing Center in connection with or furtherance of OPRHC's services under this Agreement, including, but not limited to, computers, laptops, and personal management tools, shall, immediately upon the termination of this Agreement, be returned to the Village of Maywood.

OBLIGATION OF CONFIDENTIALITY

In performing consulting services under this Agreement, OPRHC may be exposed to and will be required to use certain "Confidential Information" of the Village of Maywood. OPRHC agrees that they will not and its employees, agents, or representatives will not use, directly or indirectly, such Confidential Information for the benefit of any person, entity, or organization other than the Village of Maywood, or disclose such Confidential Information without the written authorization of the Mayor of the Village of Maywood, either during or after the term of this Agreement, for as long as such information retains the characteristics of Confidential Information.

CONFLICT OF INTEREST

OPRHC covenants and agrees not to consult or provide any services in any manner or capacity to a direct competitor of the Village of Maywood during the duration of this Agreement unless express written authorization to do so is given by the Village's Mayor. A direct competitor of the Village of Maywood for

purposes of this Agreement is defined as any individual, partnership, corporation, and/or other business entity that engages in the business of housing counseling and or property development.

COMPLETE AGREEMENT

This Agreement constitutes the complete agreement and sets forth the entire understanding and agreement of the parties as to the subject matter of this Agreement and supersedes all prior discussions and understandings in respect to the subject of this Agreement, whether written or oral.

SIGNATURES

1. Please read the contract on the previous pages to make sure there is clear understanding and that all details are included for our entities to work together. It's really important to OPRHC that everything is transparent and understood from the beginning so that we lay a solid foundation for a great working relationship.
2. If you have any questions at all, please let OPRHC know. We're happy to clarify any points and there may be some items that we can sort out together. We're committed to finding the best way to work together.
3. Once you feel confident about everything and are ready to move forward, please sign below.
4. Once we receive your acceptance, we'll work swiftly to sort out next steps and get the project rolling.

PRINT: Village of Maywood Representative

Date

SIGNATURE: Village of Maywood Representative

PRINT: Oak Park Regional Housing Center Representative

Date

SIGNATURE: Oak Park Regional Housing Representative

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron, Village 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 MEMORANDUM OF UNDERSTANDING FOR PARTNER CONTRACT SERVICES
WITH THE OAK PARK REGIONAL HOUSING CENTER
FOR VARIOUS SERVICES RELATED TO HOUSING WITHIN THE VILLAGE**

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 10th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th day of December, 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 10th day of December, 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: December 4, 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, discussion and action at the upcoming December 10, 2024 Public Hearing for the 2024 Tax Levy and the December 10, 2024 Village Board meeting, including:

- A. NOTICE OF PROPOSED REAL ESTATE TAX LEVY PUBLIC HEARING FOR THE VILLAGE OF MAYWOOD FOR YEAR 2024 (Village Clerk's Office has the Certificates of Publication).
- B. AGENDA FOR TRUTH IN TAXATION PUBLIC HEARING ON THE PROPOSED 2024 REAL ESTATE TAX LEVY.
- C. Village Staff Memorandum (Finance Director Lanya Satchell) Regarding 2024 Tax Levy dated November 20, 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 (Revised December 4, 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 10, 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 10, 2024 and the approval date of the tax levy ordinance at the Village Board meeting scheduled for Tuesday, December 10, 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]. ADOPTED BY THE VILLAGE BOARD with the passage of Resolution No. R-2024-39 on October 1, 2024.**

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 10, 2024 Public Hearing; target publication date: *Chicago SunTimes* or *Chicago Tribune* and *Village Free Press*: one time during Wednesday, November 27, 2024 through Monday, December 2, 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 10, 2024 (7:00 p.m.) (tentative date).**

4. **Adopt the 2024 Tax Levy Ordinance, on Tuesday, December 10, 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.)
Francis M. 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 10, 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 **\$26,056,277.00**. This represents a 5.4% 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 **\$26,056,277.00**. This represents a 5.4% 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 10, 2024 public hearing, within reasonable time limits as the corporate authority determines.

VILLAGE OF MAYWOOD
Tori-Love Garron
Village Clerk

From: spickering@suntimes.com <spickering@suntimes.com> **On Behalf Of** Sun-Times Legal
Sent: Friday, November 22, 2024 3:44 PM
To: Nykita Kornegay <nkornegay@maywood-il.gov>
Cc: Connie Thompkins <cthompkins@maywood-il.gov>; Tori Garron <tgarron@maywood-il.gov>; Michael T. Jurusik <mtjurusik@ktjlaw.com>; Jean Charpentier <JCharpentier@ktjlaw.com>; Francis Torres <ftorres@maywood-il.gov>; Lanya Satchell <lsatchell@maywood-il.gov>
Subject: Tax Levy Posting

This is confirmation your ad will be published in the Chicago Sun-Times:

Ad Number: 3374
Account Number: 100815
Publication Date: 11/27/2024
Amount to be invoiced: \$600.00

Your proof is attached.

Your certificate of publication will be emailed after it has completed publication.

Legal Notices

312-321-2345

legal@suntimes.com

848 E. Grand Ave. Chicago IL 60611

CHICAGO SUN★TIMES

Part of Chicago Public Media

On Fri, Nov 22, 2024 at 2:35 PM Nykita Kornegay <nkornegay@maywood-il.gov> wrote:

Good afternoon,

Please see the attached notice that needs to be published and please send the proof and confirmation to all of the recipients included in this email accordingly.

If you have any questions, please do not hesitate to contact me.

Thank you for your assistance.

Nykita Kornegay

Deputy Clerk

40 Madison St.

Maywood Il, 60153

nkornegay@maywood-il.gov

Ph: 708.450.6360

Fax: 708.630.9415



Village of
Maywood
Illinois

**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 10, 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 **\$26,056,277.00**. This represents a **5.4% 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 **\$26,056,277.00**. This represents a **5.4% 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 10, 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 10, 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 10, 2024 VILLAGE BOARD MEETING AGENDA.
9. MOTION TO CLOSE THE PUBLIC HEARING.

RETURN TO THE AGENDA FOR THE DECEMBER 10, 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.



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, Village of Maywood

FROM: Lanya Satchell, Director of Finance

DATE: November 20, 2024

RE: 2024 Property Tax Levy - **REVISED**

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, including hiring new employees, retiring or becoming disabled, and salary increases. Current actuarial studies for 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 revised Tax Levy requirement for the Police Pension is \$5,862,326, which includes a shortage of \$325,314 from the prior year.

The table below provides details of 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	\$ 5,861,326.00
Fire Pension Fund	<u>\$ 3,455,111.00</u>	<u>\$ 3,839,290.00</u>
TOTAL	\$ 24,721,430.00	\$ 26,056,277.00



September 25, 2024
(REVISED December 4, 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 10, 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 27, 2024 through Monday, December 2, 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 10, 2024 Tax Levy Hearing.

December 10, 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 10, 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
Francis Torres, Village Manager
Lanya Satchell, Finance Director
Steve Kuptz, Village Treasurer
Michael A. Marris, 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>\$ 5,581,326.00 (adjusted per actuarial report)</i>
<i>Fire Pension Fund</i>	<i>\$ 3,839,290.00 (adjusted per actuarial report)</i>
<u>TOTAL</u>	<u>\$26,056,277.00</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-Six Million Fifty-Six Thousand Two Hundred Seventy-Seven and No/100 Dollars (\$26,056,277.00)** 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 10th 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 10th 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 10th 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. 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**

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 10th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th 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 10th day of December, 2024.

Tori-Love Garron, Village Clerk

[SEAL]

VILLAGE MANAGERS REPORT

December 10, 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.

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 and/or recommendation. If acceptable, we will then enter into a mutually agreeable IGA with Broadview and Bellwood for acceptance and implementation. More information to follow.



VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

MAYWOOD FIRE DEPARTMENT

MONTHLY REPORT

TOTAL DISPATCHED MONTHLY CALLS	Previous Month	Month	YTD
FIRE/RESCUE		49	
EMS/EMT ALL, INCLUDES VEHICLE ACCIDENTS		327	
HAZARDOUS CONDITION		4	
GOOD INTENT CALLS FOR SERVICE		24	
MUTUAL AIDE CALLS		12	
FIRE ALARM/FALSE CALL		4	
SEVERE WEATHER/NATURAL DISASTER		0	
DISPATCHED/CANCELLED IN-ROUTE		11	
AVERAGE RESPONSE TIME-DISPATCH TO ON SCENE		2mins	

BREAKDOWN OF INCIDENT TYPE	Previous Month	Month	YTD
STRUCTURE/BUILDING FIRES			
RESIDENTIAL FIRES		1	
COMMERCIAL FIRES		1	
VEHICLE FIRES		0	
OTHER FIRE TYPES – DUMPSTER, GRASS, GRILL, ETC...		0	
EMS/EMT RESIDENTIAL		2	
EMS/EMT BUSINESS			
EMS/EMT VEHICLE ACCIDENT			
EMS/EMT MEDICAL ASSISTANCE			
EMS/EMT TRANSPORT TO HOSPITAL			
EMS/EMT PEDESTRIAN			
EMS/EMT STANDBY			
		33	

FIRE INSPECTIONS	Previous Month	Month	YTD
TOTAL NUMBER OF FIRE INSPECTIONS		15	
COMMERCIAL BUILDING INSPECTIONS		12	
RESIDENTIAL INSPECTIONS		0	
REINSPECTIONS – ALL		2	
PLAN REVIEWS			

NOVEMBER -2024



VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

MAYWOOD PUBLIC WORKS DEPARTMENT

MONTHLY REPORT NOVEMBER 2024

MONTHLY ACTIVITY	PRE. MONTH	MONTH	YTD
MyCivic Issues Reported	94	57	793
MyCivic Issues Completed	50	17	465
Fly Dumps Completed	25	10	170
Overtime Hours Worked	359.00	335.50	3,826.25
PartTime Hours Worked			
STREETS	PRE MONTH	MONTH	YTD
Miles of Street Resurfaced	1.5	0.6	4.1
Sidewalk Repairs	181	11	228
Vehicle Maintenance Cost	14,599.00	25,989.00	254,388.98
Snow & Ice Removal By Event	0	5	26
Snow & Ice Removal Hours Worked	0	112	2,201.50
Tons of Road Salt Used	0	115	815
Street Sweeping Cycles (Leaf Pickup)	8	8	76
WATER/SEWER	PRE MONTH	MONTH	YTD
Water-Gallons Pumped (Millions)	65,351.000	62,900.000	708,839.000
Water System Repairs-Service Calls	6	4	63
Sewer System Repairs-Service Calls	2	0	29
Catch Basins Cleaned	3	0	51
STREET LIGHTING	PRE MONTH	MONTH	YTD
Street Light Repairs - Service Calls	42	36	494
FORESTRY	PRE MONTH	MONTH	YTD
Trees Removed	5	3	98
Trees Planted	0	2	17
Trees Trimmed	1	3	58
GREEN MAINTENANCE	PRE MONTH	MONTH	YTD
Mowing Cycles Completed	20	8	344
Abandon Building Cycles Completed (Contracted)	10	15	53
Abandon Building Cycles Completed (By Staff)	204	1	2



VILLAGE OF MAYWOOD

MAYWOOD COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY REPORT

<i>BUSINESS/PROJECT ACTIVITY</i>	November-23	November-24	FY 2024 May- November 2023	FY 2025 May- November 2024
Commercial Development Meetings	6	3	18	18
Residential Development Meetings	1	0	4	2
New Business License Apps/Outreach	14	25	33	113
Business License Renewal/Outreach	6	5	55	12
Plan Reviews/Submittals	0	0	2	1
Meetings w/Outside Agencies	6	5	41	49
Existing Business Meetings/Outreach	14	11	22	45
Grand Opening/Groundbreaking Events	0	5	0	11
Properties Acquired/Sold	0	0	0	1
Grants Applied for	0	0	4	0
Incentives Requested	0	3	1	4

<i>ZONING ACTIVITY</i>	November-23	November-24	FY 2024 May- November 2023	FY 2025 May- November 2024
Total Zoning Cases				
- Text/Map Amendments	0	0	3	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	19	38	21
Zoning Permits/Sign Permits	2	14	58	72

<i>MEETINGS/HEARINGS</i>	November-23	November-24	FY 2024 May- November 2023	FY 2025 May- November 2024
Planning & Zoning Commission				
- Regular Meeting		1	3	4
- Public Hearing		2	2	6
Historic Preservation Commission				
- Regular Meeting		0	0	2
- Subdivision		0	0	0
Community Meetings		6	4	7



VILLAGE OF MAYWOOD

BUILDING & CODE DEPARTMENT MONTHLY REPORT

	Oct. 2024	Nov. 2024	Nov. 2024 YTD
CODE ENFORCEMENT			
My Civic Issues Reported	632	22	654
My Civic Issues Completed	587	43	630
Vehicles Towed	12	2	14
Tall Grass & Weeds Notices	265	4	269
Citizens Complaint	217	24	241
Citations Issued	1669	120	1789
PROPERTY MANAGEMENT	Oct. 2024	Nov. 2024	Nov. 2024 YTD
Landlord Registrations	107	8	115
Fees Collected	\$7,045.00	\$270.00	\$7,315.00
Vacant Building Registration (Awaiting Ms. Palmer's #)	132	Incomplete	Incomplete
Fees Collected (Hera Property Always 1 month behind)	\$73,076.34	\$11,475.00	\$84,551.34
Animal License Sold	161	8	169
Fees Collected	\$1,610.00	\$80.00	\$1,690.00
Elevator Inspections	?	?	?
Elevator Inspection Fee	\$4,666.00	\$0.00	\$4,666.00
Lien Collected/Citations Paid	272	30	302
Fees Collected	\$143,088.00	\$13,038.00	\$156,126.00
Garage Sales (Season is Closed)	125	0	125
Fee Collected	\$1,250.00	\$0.00	\$1,250.00
FOIA	249	206 16	265

Totals	\$230,735.34	\$24,863.00	\$255,598.34



Village of
MAYWOOD

POLICE DEPARTMENT

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



Village of Maywood Police Department Monthly Report

Chief Willis
October 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
OCTOBER 2024**

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To: Village Manager
 From: Elijah Wills, Chief of Police
 Date: November 11, 2024

The following shows the **General Activity of Patrol** during the month of **OCTOBER 2024**

<u>Categories</u>	<u>Platoon A & C</u>	<u>Platoon B & D</u>	<u>Total</u>
Total Calls For Service			2,060
Sick Days Used	10	4	14
General Case Reports	77	64	141
Crash Reports	50	21	71
Tow Reports	38	10	48
Other Reports	39	13	52
Premise Checks	448	516	964
Felony Arrests	4	0	4
Misdemeanor Arrests	12	8	20
DUI	0	0	0
Juvenile Contacts	1	0	1
Traffic Citations	29	9	38
Parking Citations	45	473	518
Tow Stickers	1	0	1
Warning Citations	0	0	0
Compliance Citations	0	0	0
Alarm Citations	1	4	5
Typed Complaints	4	7	11
Homicides	0	0	0
Firearms	3	3	6
Cocaine Seized grams	0.28	0.00	0.28
Cannabis Seized grams	0.00	0.00	0.00
Heroin Seized grams	0.00	0.00	0.00
Other Substance	0.00	0.00	0.00
PFA (Pretrial Fairness Act)			36

Maywood Police Investigation Division
Monthly Report
 OCTOBER 1 - 31, 2024

OFFENSE	TOTAL
Aggravated Battery	1
Aggravated Vehicular Hijacking	0
Burglary	3
Criminal Sexual Abuse	1
Criminal Sexual Assault	4
Domestic Battery	23
Home Invasion	0
Homicide(s)	3
Missing Person (Adults)	2
Missing Person (Juveniles)	2
Motor Vehicle Theft	4
Robbery	1
Recovered Vehicles	3
Possession of controlled substance	2
Uniform Crime Index Report: Theft	36

DEATH INVESTIGATIONS	
Death Investigation(s)	0
Drug Overdose(s)	0
Suicide(s)	0
Vehicle Fatality	1

**Maywood Police
Patrol and Investigation Division
Monthly Summary
OCTOBER 1 - 31, 2024**

Patrol Division summary as reported by Lt. Dent:

In October 2024, one (1) sergeant was on extended sick leave, and one (1) sergeant was on military leave. Five (5) officers were injured-on-duty status.

During the month, the patrol division's manpower was scheduled in such a way as to maintain daily staffing levels, which helped minimize risks to public safety.

Significant events or activities:

On November 24, 2024, at 2149 hrs., Officers responded to Maywood police station concerning a walk-in report. Upon arrival, officers contacted a citizen who advised of a served Order of Protection relating to his wife. According to the citizen, the sheriff's department ordered him to turn in his Glock 19 Gen 5 and CCL/FOID card. Officers took possession of both items and inventoried them according to departmental policy and procedures.

On November 22, 2024, at 1623 hrs., officers were dispatched to 609 S 6th Ave. for the report of a domestic disturbance. While speaking to one of the involved parties, officers observed the handle of a gun sticking out from the cargo pocket on the right side of a subject's pants. The subject was immediately detained, and a Taurus 9mm handgun was recovered. The subject was later identified. The subject had a valid concealed carry license (CCL), but the weapon was confiscated and inventoried due to the circumstances.

Detective Division summary as reported by Commander Diaz:

Significant events or activities:

On 10/30/24 The Maywood Police Investigations unit executed a search warrant at 222 S 16th and recovered several firearms and multiple Cannabis plants to include :308 caliber Century Arms rifle ,.762 AK Rifle ,SOS Imports Shotgun ,Browning 1911 .380 handgun , 9mm Beretta handgun and a 9mm Keltec handgun.

On 10/31/24 Nika L Williams was arrested and charged with first degree murder for her involvement in the Homicide of Nicholas Larry which occurred on 9/13/24 in the 200 blk of 10th Ave, in Maywood IL.

TRAFFIC AND ORDINANCE ENFORCEMENT

DETAIL

Photo Enforcement Program Red Light Camera			
Violations Reviewed	Violations Approved	Violations Rejected	% Approved
1239	590	649	47.62

Traffic Investigator					
Traffic Stops	Arrest(s)	DUI	Compliance Citation	Speeding Citation	Insurance Citations
6	1	0		1	1
No Valid License	Warnings	Other Citations	Parking Citations	Tow Stickers Applied	Vehicles Towed
2	3	3	128	5	3

Truck Enforcement			
Total Citations Issued	Total Citations Fines	Overweight Citations Issued	Overweight Citations Fines
1	0	0	0

Loud Noise			
Warning(s)	Citation(s) Issued		
	4		

District 89

School Report

OCTOBER 2024

District 89 Summary: SRO Donna Herrera

Handle With Care: 13 Incidents worth mentioning Irving Middle School

R#24-18321 (8th grade) Incident occurred earlier that week and mom of the juvenile was worried when her juvenile received a text from an unknown number of a screenshot of another text stating her new address and if another female juvenile was going to “pull up” to fight. Mom was advised to call 911 if the juvenile came to new apartment or if any other people came to her apartment. The mother advised SRO she was going to set up some type of security cameras by her home too

R#24-18418 MFD was requested for a sick student. Juvenile was taken to Loyola Emergency Center.

R#24-19909 (After School Dismissal) A group of suspicious high schoolers were walking on the 1600 block alley between S. 17th Ave. and S. 16th Ave. Then a group of 8th graders followed them to the front of the school and teachers believed they were going to get into a fight. It was a false alarm.

R#24-32591 (8th grade) MFD was requested for a juvenile having chest pains. Juvenile was taken to Loyola Emergency Center.

R#24-20104 (8th grade) MFD was requested for a juvenile for a Psych Eval. Juvenile was taken to Loyola Emergency Center.

R#24-20285 (6th grade) A juvenile did not want to be in school and mother was called. Mother picked up the juvenile. IKE dispatched Detective Smith because the student refused to leave according to mother; however the juvenile had left with her mother earlier and IKE was unable to get hold of the caller. Mother called from her residence and requested a psych eval. Juvenile was transported to Gottlieb Hospital. Irving Middle School Cont'd R#24-18869 (8th grade) A juvenile drew a picture of a student shooting another student. School administrators handled the situation. Student will be outplaced to another school and due to return back after winter break (Jan 2025).

24-17028 (8th grade) Ambo requested for a student who took possible drugs. Juvenile taken to Loyola Emergency Center.

24-17898 (8th grade) After school, a juvenile got punched in the face by another juvenile. Grandma of the battered juvenile went to the PD to do a report. SRO issued a local village citation to the juvenile offender.

24-17938 (7th grade) Ambo requested for a suicidal student. Student was taken to Loyola Emergency Center.

24-18002 (8th grade) Ambo requested for a student who possibly took drugs. Juvenile was taken to Loyola Emergency Center.

R#24-20068 (7th/8th grade) Complaint advised her son's were being harassed by a group of 7th and 8th graders. These students have come to her residence (148 S. 6th Ave. Apt. #2nd Fl.). This time the group of juveniles returned to her residence and damaged her son's items. A skateboard was broken and two bicycles were taken. SRO observed two bicycles at the school bike rack and mother thought those were the stolen bikes. After looking at her pictures, it was learned those were not her son's bicycles and they were returned back to the other juveniles.

R#24-20189 (7th/8th grade) Same complaint from (R#24-20068) reported her son's cell phone and Halloween mask was taken from him at the library. SRO spoke to Librarian Daniella, who showed SRO footage of a 7th grader going up to the computer, complaint's son was at and is observed taking the cell phone and Halloween mask. Juvenile was issued a local ordinance by mail. Irving Middle School (cont'd) R#24-20103 (8th grade) MFD was requested for a juvenile for a psych evaluation. Juvenile was taken to Loyola Emergency Center. R#24-20104 (8th grade) Juvenile was left in the Principal (Mr. Mahone) office for an incident earlier. The principal came back into his office and noticed his backpack had unzipped pockets and realized his wallet was missing. He asked the juvenile to take items out of his pockets, in which he refused. SRO came to assist, in which the juvenile ran out of the building. SRO and principal caught up to him and brought him back inside. When the juvenile returned back into the Principal's office, the Principal's wallet appeared on one of the seats. SRO did not see any wallet on any of the chairs before. The juvenile also had a handful of cash from his pocket. The Principal informed SRO, he had gone to the bank and taken out approximately \$100.00 USD in cash. It was a combination of "crispy" \$5.00 and \$10.00 USD cash bills. The money totaled to \$105.00 USD and was returned back to the principal. SRO and school administrators were unable to make contact with the juvenile's mother. SRO and Principal did a home visit (1706 W. St. Charles Rd. Apt. #1R) and made contact with the juvenile's grandmother. SRO and Principal returned back to school and mother of the juvenile arrived at school and was informed about the incident and SRO had to get in between the juvenile and his mother because she was yelling and ready to beat him up. An ambulance was called over due to more incidents mother had informed us about. The juvenile was not stable enough to return home. The MFD arrived at school and transported him to Loyola Medical Center. See (R#24-20103). SRO spoke to mother a few days later and was informed he was at "Montrose Behavioral Health" and was going to get prescribed medication to control his impulses and was attending family therapy sessions. According to the mother, the juvenile was going to be released on Tuesday 5th, 2024 (November). Emerson Elementary R#24-18869 (4th grade—House Visit) A teacher was informed that a student was left alone without any parent supervision. SRO and Assistant Principal (Ms. Matheson) knocked on an apartment (447 S. 14th Ave.) door and made contact with the mother of the juvenile and the juvenile.

R#24-18888, (Mids Patrol) Later in the night, the midnights (Platoon B) were called over to residence (447 S. 14th Ave. Apt. # 2S) multiple times and finally for a damaged vehicle front windshield. The complainant has children that go to Emerson and Irving. The complainant believes the mother of the juvenile we made contact with earlier in the day (Fiondra Boulrege DOB 11/17/1989) broke out her

front windshield. The officers knocked on the door; however, no one answered the door. The complainant believes the mother/offender was hiding with the neighbors on the 3rd floor. Intel: This family used to live at (1504 S. 5th Ave.) and we have dealt with mother's son (Tamar D. Moses) and the juvenile's mother (Fiondra Boulrege). The Moses family has caused a nuisance at their new address (447 S. 14th Ave. Apt.# 2S).

R#24-19646 (5th grade— House Visit) SRO was informed by Emerson Assistant Principal (Ms. Matheson) a student had not been at school for a few days and wanted to do a home visit. SRO and Ms. Matheson knocked on the apartment (1112 Orchard Ave.) and there was no answer. It was learned later that week, the student had informed the social workers he had gone with his family to do laundry because he did not have a clean uniform. Garfield Elementary No incidents to report

Washington Dual Language Academy No incidents to report

Lincoln Elementary No incidents to report Proviso East High School R#24-20118 (Freshmen—9th grade) SRO per Commander Diaz was to take a report at high school. Sro spoke to a Nurse Practitioner at high school and learned from her, a freshman had informed her she had sexual relationship with an older male adult, approximately 25 years in age. The juvenile sporadically told SRO she had been talking to male for about a year over "Facebook Messenger". The juvenile stated she was worried she might be pregnant and spoke to the School's Nurse Practitioner. Report taken and TOT to Maywood Detectives Unit. D89 New Security Alert System Centegix All staff within the next coming weeks will be given a "CrisisAlert Badge". With a click of a button, can send an immediate notification to our IKE Dispatch (Maywood/Broadview) and Norcom (Melrose Park). This notification will be for a "LOCKDOWN" (8 clicks). Video of New Alert System: <https://youtu.be/inByA9RfXql?si=ZkvDti0AXfDwcwge> There are a lot of white plastic boxes in each room, hallways, and outside the school. When lockdown is activated they will all flash red in color. The district will also be moving to ALICE Training. A lot of schools in surrounding neighboring towns teach others the proactive ALICE strategies, which are lifesaving response options to others within our communities. ALICE stands for: Alert, Lockdown, Inform, Counter, Evacuate. D89 Police Knox Boxes (Maywood) SRO went to each school to check and found the following: Irving: Has one in the front by Door A Garfield: Has one in the front by Door A, Washington: Has one in the front by Door A Has one on the by Door B, Has another one by Door G Emerson: Has one in the front by Door A Lincoln: Has one in the front by Door A, Has another one by Door B, Has another one in the rear Door G I'm working with "IT team" to get "key cards" in each of these boxes. Officers responding would punch in the "CODE" to the Knox box and use the "key card" to enter any of the doors that have a fob. The actual keys inside the Knox box will open the exterior doors and the classroom doors. Maintenance team is working on getting the right keys inside the knox boxes. Some keys were for the old doors and some keys are for the new doors. District 89 was notified about the observations

District 209

School Report

OCTOBER 2024

209 Proviso High School Summary: SRO Carlos Patterson

Maywood October 2024 Report Totals

Police Type	Total
Accident-Personal Injury	16
Accident-Property Damage	94
Aggravated Assault	1
Aggravated Battery	4
Aggravated Battery of a Child	1
Alarm/Burglary	91
Animal Bite/Scratch	3
Animal Complaint	20
Animal Stray/Pick Up	9
Armed Robbery	2
Armed Robbery-Attempt	1
Assault Simple	2
Assist Fire Department	162
Assist Motorist	10
Assist Other Police Department	66
Assist Other Police Dept-In State Warrant	4
Assist Request	366
Battery	6
Burglary	4
Burglary from Motor Vehicle	4
Burglary-Attempt	1
Controlled Substance Act	1
Criminal Damage to Property	20
Criminal Sexual Assault	4
Criminal Trespass to Land	1
Deadly Weapons	2
Death-Suicide/Attempt	5
Deceptive Practices	1
Department Notation	21
Directed Patrol:Alleys	1
Directed Patrol:Other	5
Directed Patrol:Parking	3
Directed Patrol:Schools	19
Disturbances	61
Domestic	62
Domestic Battery	15
Domestic Violence	1
Fraud	7
Harassment by Telephone	2
Home Invasion	1
Homicide-First Degree Murder	1
Identity Theft	4
Landlord Tenant Dispute	1
Lost Drivers License	1

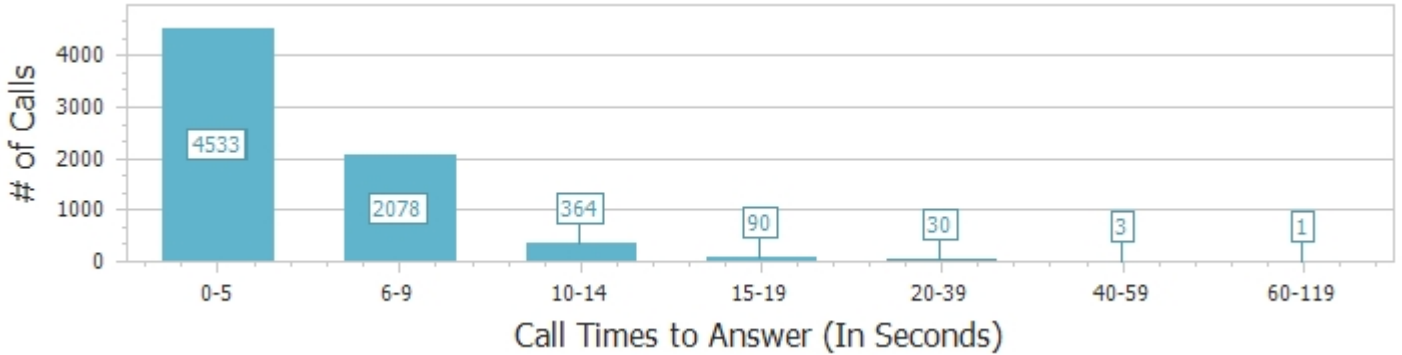
Maywood October 2024 Report Totals

Police Type	Total
Lost License Plate/Sticker	1
Lost Property	6
Maywood Warrants	1
Miscellaneous	1
Mischief	11
Missing/Lost Person	7
Motor Vehicle Theft	6
Neighbor	4
Notifications	22
Nuisance	60
Parking	34
Recovered Found Property	6
Registration	14
Retail Theft	8
Retail Theft-Attempt	1
Robbery	1
Sick/Injury	339
Solicit/Canvass	5
Suspicious Circumstances	100
Suspicious Circumstances 911	17
Suspicious Circumstances W911	30
Suspicious Person	86
Suspicious Vehicle	32
Theft \$300 and Under	10
Theft from Building	5
Theft from Motor Vehicle	1
Theft over \$300	3
Traffic	10
Traffic Offenses	67
Vehicle Abandonment	14
Vehicle Recovery	4
Vehicle Repossession	34
Village Ordinance Violation	2
Violation of Orders of Protection	2
VOV: Retail Theft	1
Watches-Extra/All	4
Weapons:Seized/Recovered	1
Windows/Doors Open	4
Total	2060



Start Date: 10/01/2024 00:00:00
 End Date 10/31/2024 23:59:59
 Shift: ALL
 Call Type: 911,ABANDONED 911,ADMIN
 INBOUND

PSAP Call Taker Time



Time Range (Seconds)	# of Calls	%	Total Calls Reported: 7099
0-5	4533	63.85%	
6-9	2078	29.27%	
10-14	364	5.13%	
15-19	90	1.27%	
20-39	30	0.42%	
40-59	3	0.04%	
60-119	1	0.01%	
Total Calls	7099		



**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager
From: Walter Duncan, Building & Code Director
Subject: Payment to Master Guy's Demolition Co.
Date: 12/03/24

Hello Manager,

Demolition work at 901 s. 9th Avenue has been completed. Please find the attached final bill for demolition work at 1301 s. 9th Avenue. Please add this item to the agenda for board consideration and payment at the 12/10/2024 board meeting.

Thank you,

Thank you,

Walter Duncan
Director of Building & Code

INVOICE



Service Address

1301 - 1305 S 9TH
AVE, MAYWOOD, IL,
60153

Bill To

Village Of Maywood
c/o Walter Duncan
(Dir of Bldg & Code
Dept)
40 Madison Street
Maywood, IL 60153
(708) 450-4429

Master Guys Demolition Inc.

7667 W. 95th Street , Suite LL 01
Hickory Hills, IL 60457
Phone: (708) 770-1935
Email: masterguysdemolition@gmail.com
Web: Masterguysdemolition.com

Payment terms Due upon receipt
Invoice # 3672
Date 11/20/2024

Description	Total
1301 S 9TH AVE, MAYWOOD, IL	\$40,000.00
Demolition of Multy -Unit structure approximately 4000sf including concrete foundation removal, including removal of overgrown trees less than 3", clean up around perimeter such as branches or bushes, level the ground, fine grading, backfill with black dirt, seed the grass, site will be ready for new construction;	
Asbestos Abatement	\$5,900.00
PERFORMED REMOVAL OF ASBESTOS FLOORING AND MASTIC FROM THE BASEMENT;	
COST OF PTS CLEARANCE PER COOK COUNTY REQUEST	\$800.00
COST OF INITIAL 2 INSPECTIONS	\$1,800.00
Cook County Environmental Permit 1st time	\$300.00
Cook County Environmnetal Permit 2nd time	\$750.00

Emergency installation of temporary fencing - including rent of temporary fence for 6 months;	\$2,850.00
Water and sewer disconnections at the main - Disconnect of (3) Existing water services - permit and street opening included; - Concrete &/or asphalt street and any additional section of the asphalt replacement included;	\$9,800.00
- Clean up the whole property; - black dirt; - seed the grass;	\$2,900.00
<hr/>	
Subtotal	\$65,100.00
<hr/>	
Total	\$65,100.00
<hr/>	

Notes:

The work was performed in compliance with the Illinois Prevailing Wage Act.

All scrap and recycling materials will be property of Master Guys Demolition .
All debris will be disposed & recycled.

By signing this document, the customer agrees to the services and conditions outlined in this document.

General Conditions:

- I. The Demolition Contractor agrees to hold harmless the Owner, General Contractor, or their Agents, against damage to life or limb and property by reason of the negligence of the Demolition Contractor, in connection with this contract, and further agrees to carry Worker's Compensation, Employers' Liability Insurance, General Liability Insurance, within the limits of \$2,000,000.00, and excess liability umbrella of \$3,000,000.00.
- II. The Agreement is submitted under the assumption that the plans and specifications are complete, and no work is to be included that is not specifically mentioned. Any extra work which the Demolition contractor is requested to perform shall be paid for as extra work. Additional work shall not start unless mutually approved and in writing.
- III. Owner, Contractor or its Agent represent that it has authority to contract for the wrecking and removal of the buildings and structures as herein before provided and agrees to defend and hold harmless Master Guys Demolition Inc against all suits or actions brought against it and to indemnify it for any and all losses (including attorney's fees and expenses) it may suffer by virtue of any wrongful wrecking and removal of the structures described herein in violation of the property rights of any other person or party.
- IV. Master Guys Demolition Inc shall not be held liable or be required to pay any amount as damages for delay in completion of this work, and the Owner, Contractor or their *Agents, shall waive all claim for damages against said Master Guys Demolition Inc for its failure to complete the work in a given time, unless this contract states a definite per diem bonus and penalty. In such event, Master Guys Demolition Inc shall not be held liable or required to pay a penalty for time lost for delays beyond its control, including but not limited to Acts of nature, of any governmental body, of the Public Enemy, or Another Contractor, Fire, Flood, Epidemic, Weather, Strikes, Riots, Civil Disturbances, etc. An extension of time for such delays to be allowed in determining the applicability of bonus or penalty.
- V. Unless otherwise covered in the body of this contract, it is assumed that no party or common wall condition exists. This agreement is tendered on that basis. If such a condition is determined at a later date, any and all engineering or other work involved with the restoration of said party wall shall be considered over and above the contract price stated herein.
- VI. In the event any action is instituted to enforce any of the provisions of the contract or to collect money due hereunder, Master Guys Demolition, Inc. shall be entitled to reimbursement for any attorney and collection fees or any related expenses that it is obligated to pay.
- VII. If payment is not made within the time specified, a monthly interest charge of 9.7% will be added to the unpaid balance. Paying with a credit card 3% charge will be applied.
- VIII. Due to the weight of heavy machinery and trucks, we cannot be responsible for damage to

sidewalks and curbs. Due care will be taken to minimize any possible damage.

IX. Should Owner cancel this contract, at any point, Owner shall pay Contractor for all costs incurred, thought date of demobilization, including but not limited to: labor, materials and overhead costs, plus profit. Three progress payments are to be made in the amount of 33.3% first payment is to be made upon start date, second upon 50% of completion of obtaining the demolition permit, final payment upon completion of work .

SUB-CONTRACTOR ENGAGEMENT TO ALL PARTIES YOU DESERVE INFORMATION ABOUT YOUR PROJECT

THIS INFORMATION IS PROVIDED BY: Tomasz Gielazyn the President of Master Guys Demolition Inc.

FOR THE PROJECT AT: as stated above

YOU DESERVE INFORMATION ABOUT YOUR PROJECT, THE ABILITY TO TRACK PARTICIPANTS, WORK PERFORMED, AND VISIBILITY.

INFORMATION IS BEING PROVIDED BY MASTER GUYS DEMOLITION INC TO THE FOLLOWING:
OWNER : as stated in the headed cap above

CONTRACTOR: Master Guys Demolition Inc, 7667 W. 95th Street, Suite LL 01, Hickory Hills, IL. 60457

MEDIATOR COMPANY as stated in the headed cap above at as stated in the headed cap above WAS HIRED BY the owner of the project TO PROVIDE THE FOLLOWING SERVICES AND MATERIALS: The job which listed above.

We are looking forward to a successful, smooth project. Note that if payment disputes do arise and the balance which stated above goes unpaid for work and/or materials provided, the balance which stated above we will be entitled to seek payment via the filing of a mechanic's lien.

We are hopeful that the information provided above is helpful to you in managing this project. By making project participants visible, it is easier to promote communication and cooperation, and easier to avoid misunderstandings or disputes. While we try to keep owners fully informed, we cannot do that if any of our information is incorrect. If anything above is not correct, please contact us via e-mail at: masterguysdemolition@gmail.com or telephone at: (708)770-1935 or in writing at: Master Guys Demolition inc, 7667 W. 95TH Street, LL01, Hickory Hills, IL 60457

We greatly look forward to working with you and your team.

Tomasz Gielazyn,
President
Master Guys Demolition Inc
7667 W. 95th Street,Suite LL 01,

Hickory Hills, IL. 60457

Village Of Maywood c/o Walter Duncan (Dir of
Bldg & Code Dept)

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael A. Marrs
Date: December 4, 2024
Re: Engagement Letter between the Village of Maywood and the Solomon Group, LLC to Advise and Assist the Village of Maywood in Negotiation of Real Estate Property Acquisitions

Per the request of Village Manager Frank Torres, I have enclosed the following documents for your review, consideration and action at the December 10, 2024 Combined Committee of the Whole/Special Village Board Meeting:

1. A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN ENGAGEMENT LETTER WITH THE SOLOMON GROUP, LLC TO ADVISE AND ASSIST THE VILLAGE OF MAYWOOD IN NEGOTIATION OF CERTAIN REAL ESTATE PROPERTY ACQUISITIONS; and
2. Solomon Group, LLC Engagement Letter dated November 15, 2024 (the "Agreement"), which is Exhibit "A" to the above Resolution.

Village Housing Programs

The Village of Maywood is actively pursuing various programs and initiatives aimed at facilitating both homeownership and the acquisition, rehabilitation, construction and sale of various vacant residential properties within the Village (collectively, the "Village Housing Programs"). Among the goals of the Village Housing Programs are increasing levels of homeownership within the Village.

Application, Project and Scope of Work

The enclosed Resolution approves and authorizes the Village of Maywood to engage the Solomon Group, LLC (the "Solomon Group") to provide legal advice and assistance in negotiation of certain real estate property acquisitions as part of the Village's Housing Programs. The Solomon Group's billing rate is \$225.00 per hour plus applicable expenses and they expect to bill the Village monthly. The Solomon Group's representation of the Village will commence upon execution of the Agreement and terminate after sending its final statement for the Services. The source of funding to pay for these services will come from the Village's General Corporate Funds, TIF Funds, grant funds, or other lawful Village Funds.

If you have any additional questions based on the above, feel free to contact me.



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.)
Michael T. Jurusik, Village Attorney (w/ encls.)

RESOLUTION NO. R-2024-_____

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF
AN ENGAGEMENT LETTER WITH THE SOLOMON GROUP, LLC TO ADVISE AND ASSIST
THE VILLAGE OF MAYWOOD IN NEGOTIATION OF CERTAIN REAL ESTATE PROPERTY ACQUISITIONS**

WHEREAS, the Village of Maywood (the “Village”) is actively pursuing various programs and initiatives aimed at facilitating both homeownership and the rehabilitation and acquisition of various vacant residential properties within the Village (collectively, the “Village Housing Programs”); and

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village desire to engage the Solomon Group, LLC (the “Solomon Group”) to advise and assist the Village in negotiation of real estate property acquisitions as part of the Reimagine Maywood Program and in other instances as appropriate (the “Services”) in accordance with the terms set forth in an Engagement Letter from the Solomon Group dated November 15, 2024 (the “Agreement”), a copy of which is attached hereto as **Exhibit “A”** and made a part hereof; and

WHEREAS, the goals of the Village Housing Programs include, but are not limited to, increasing homeownership within Maywood; and

WHEREAS, the source of monies used to pay for the Services provided under the attached Agreement will consist of Village General Corporate Funds, TIF Funds where appropriate, grant funds or such other lawful Village funds; and

WHEREAS, the President and Board of Trustees of the Village of Maywood agree to appropriate and authorize the expenditure of the above-referenced sums from funds from the Village General Corporate Funds, TIF Funds, where appropriate, grant funds, or other lawful Village funds for the purpose of paying the Solomon Group to perform the Services in accordance with the Agreement; and

WHEREAS, pursuant to its home rule powers and contracting authority provided by Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-7), the TIF Act and the Illinois Intergovernmental Cooperation Act (5 ILCS 220), the President and Board of Trustees of the Village of Maywood have the authority to approve and enter into the attached Agreement, and find that entering into the Agreement is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, business owners and the public.

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

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

SECTION 2: Approval and Execution of Agreement and Related Documents. The President and Board of Trustees of the Village Maywood authorize the approval and execution of the attached Agreement (**Exhibit “A”**) to be entered into with the Solomon Group, or any updated version of the attached Agreement, which may contain certain non-substantive and non-financial modifications that are

approved by the Village Manager and Village Attorney, for the purpose of authorizing the Solomon Group to perform the Services. In addition, the President and Board of Trustees authorize and direct the President and Clerk, or their designees, to execute all other instruments, payments and documents that are necessary to fulfill the Village’s obligations under the Agreement.

SECTION 3: Appropriation and Authorization of Expenditure of Village Funds for Performance of Services Under the Agreement. The President and Board of Trustees of the Village of Maywood authorize the appropriation and expenditure of Village General Corporate Funds, TIF Funds, grant funds or such other lawful Village funds to pay for the Services provided for under the attached Agreement, and the appropriation and expenditure of such other eligible, available public funds, to pay the following amounts for the performance of the Services set forth in the Agreement in accordance with the rate set forth in the Agreement.

SECTION 4: Delivery of the Agreement and Other Documents. After Village Board approval of this Resolution and execution of the Resolution and the Agreement, the Village Clerk, or their designee, shall transmit executed originals or certified copies of all documents, including this Resolution and the Agreement, to all parties and agencies that are entitled to receive such documents, as required and directed by any other governmental oversight regulatory agency, in order to comply with the terms of the Agreement and for record retention purposes.

SECTION 5: Repealer; Severability; Ratification. All resolutions, or parts of resolutions, in conflict with the provisions of this Resolution, to the extent of such conflict, are repealed. Each section, paragraph, clause and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision. All actions of the Corporate Authorities, agents and employees of the Village that are in conformity with the purpose and intent of this Resolution, whether taken before or after the adoption of this Resolution, are ratified, confirmed and approved.

SECTION 6: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as required by law.

ADOPTED this 10th day of December, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 10th day of December, 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"

**ENGAGEMENT LETTER BETWEEN
THE VILLAGE OF MAYWOOD AND THE SOLOMON GROUP, LLC
TO ADVISE AND ASSIST THE VILLAGE OF MAYWOOD
IN NEGOTIATION OF REAL ESTATE PROPERTY ACQUISITIONS**

(attached)



1 East Erie Street Suite 525 #4065, Chicago, IL 60611
T: (312) 925-4579. E: rjohnson@solomongroupint.com. W: www.solomongroupint.com

November 15, 2024

Via Electronic Mail

Email: FTorres@maywood-il.gov

Dear Village of Maywood,

We are pleased that you have asked the Solomon Group to serve as your counsel with respect to general business issues.

We submit for your approval the following provisions governing our engagement. If you are in agreement, please sign the enclosed copy of this letter in the space provided below. If you have any questions about these provisions, or if you would like to discuss possible modifications, do not hesitate to call. Again, we are pleased to have the opportunity to serve you.

1. Client and Scope of Representation. Our client in this matter will be The Villiage of Maywood (the "Client") and we will advise and assist Client with the following:
 - a. **Negotiate Acquisition of Properties**
2. Term of Engagement. Either of us may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional responsibility. In the event that we terminate the engagement, we will take such steps as are reasonably practicable to protect your interests in the above matter.

Unless previously terminated, the Solomon Group representation of the Client will terminate upon our sending you our final statement for services rendered. Following such termination, any otherwise nonpublic information you have supplied which is retained by us will be kept confidential in accordance with applicable rules of professional responsibility. If, upon such termination, you wish to have any documents delivered to you, please advise us.

Otherwise, all such documents will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any such documents retained by us.

You are engaging the Solomon Group to provide advice in connection with the specific Representation as set forth above. After completion of the Representation, changes may occur in the applicable laws or regulations that could have an impact upon your future rights and



liabilities. Unless you actually engage us after the completion of the Representation to provide additional advice on issues arising from the Representation, we will have no continuing obligation to advise you with respect to the future developments.

3. Fees and Expenses. Our billing rate currently [\$225.00] per hour plus expenses, if applicable.

We will include on our bill(s) charges for performing services such as photocopying, messenger and delivery service, computerized research, travel, long-distance telephone, telecopy, word processing, and search and filing fees. Fees and expenses of others (such as consultants, appraisers and counsel) generally will not be paid by us, but will be billed directly to you. We anticipate billing you monthly and expect that our bills will be paid upon receipt. We reserve the right to have certain expenses paid directly by client, i.e., travel expenses and hotel accommodations.

If you would like us to do so, with each bill we will provide you the detailed information maintained in our accounting database concerning time expended by professional in connection with the work covered by the bill as well as each charged item by the Firm.

Engagement. Our Representation shall commence upon your execution of this letter.

4. Conflicts. As you know, the Solomon Group has numerous clients. Many of these clients rely upon the Firm for general representation. Although we hope it never happens, it is possible that an adverse relationship may develop in the future between the Client and one of our other clients. If the Solomon Group is not representing the Client in that matter and the matter in which the Client and another client have adverse interests is not substantially related to our Representation of the Client as described above, the Client agrees that we may represent the other client.

Once again, we are pleased to have this opportunity to work with you. If you have any questions, or comments during the course of our representation, please call me at (312) 925-4579.

Very truly yours,

By: Robert Johnson, Esq.
Partner

AGREED TO AND ACCEPTED:

Village of Maywood

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron, Village 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
AN ENGAGEMENT LETTER WITH THE SOLOMON GROUP, LLC TO ADVISE AND ASSIST
THE VILLAGE OF MAYWOOD IN NEGOTIATION OF CERTAIN REAL ESTATE PROPERTY ACQUISITIONS**

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 10th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th day of December, 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 10th day of December, 2024.

Tori-Love Garron, Village Clerk

[SEAL]



**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager
From: Walter Duncan, Building & Code Director
Subject: Payment to Restore Disaster Restoration Experts
Date: 12/03/24

Hello manager,

Restore board up service has been the Village of Maywood vendor used to secure vacant and unsecured structures. To date invoices total \$ 35,890 please add this matter to the upcoming agenda for board approval at the 12/10/24 meeting. This amount is significantly more than what my budgeted amount for board up was approved for.

Thank you,

Walter Duncan
Director of Building & Code

Restore Invoices	
Address	Total
904 S.10th	\$2,040.00
406 S.10th	\$592.00
406 S 10th	\$1,431.00
1600 S 7th	\$321.00
1239 S 19th	\$1,508.00
1504S 1st	\$432.00
139 S 11th	\$353.00
1412 S. 7th	\$228.00
1510 Madison	\$306.00
1003-1009 S 17th	\$486.00
3115 Roosevelt	\$246.00
18 S 16th	\$321.00
1209 S. 15th	\$216.00
1100 S 3rd	\$371.00
905 Adams	\$2,358.00
905 Adams	\$210.00
1904 S 17th	\$462.00
1209 S 15th	\$863.00
1600 Madison	\$3,390.00
224 N 1st	\$324.00
1600 S 7th	\$210.00
803 S 19th	\$2,751.00
1600 Madison	\$550.00
905 Adams	\$1,826.00
1600 S 7th	\$3,096.00
1504 S 1st	\$321.00
2110 S 7th	\$321.00
30 Madison	\$863.00
1001 S 17th	\$2,630.00
1105 S 1st	\$1,716.00
1101 S 1st	\$2,148.00
3115 Roosevelt rd	\$246.00
904 s .10th	\$2,040.00
1412 s 7th	\$228.00
100-3-1009 s 17th	\$486.00
Total	\$35,890.00



**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager

From: Greg Buchanan, Public Works Director *GB*

Subject: Contract Approval for Gino's Heating & Plumbing to Install Backflow Systems @ the Police Department

Date: December 2, 2024

The Illinois Environmental Protection Agency (IEPA) have mandated that we install backflow devices @ all Village of Maywood facilities. Gino's Heating & Plumbing, Inc. have submitted a proposal to rebuild the existing double check valve on the fire system & install a 2" RPZ watts 009 with strainer & air gap on the water system @ 125 S. 5th Avenue (Police Department). Upon completion they will make all necessary connections & test & certify both devices for one year.

It is my recommendation to accept the quote from Ginos's Heating & Plumbing, Inc. & approve payment in the amount of \$7,912.00. Funding is available under budget line item # 01-50-51100.



Gino's Heating & Plumbing, Inc.

2840 S 12th Ave.
Broadview, IL 60155

Phone # 708-681-2840 gmarincus@gmail.com
Fax # 708-223-8992

Estimate

Date
11/25/2024

Name / Address
Village of Maywood 40 Madison Street Maywood, IL 60153

Description	Qty	Total
<p>BACKFLOW INSTALLATION AT 125 S. 5TH AVENUE (POLICE DEPARTMENT) . FIRE SPRINKLER 1. REBUILD EXISTING DOUBLE CHECK VALVE ASSEMBLY FABCO 870V 6" DEVICE</p> <p>DOMESTIC WATER SUPPLY 2. INSTALL 2" RPZ WATTS 009 WITH STAINER AND AIR-GAP 3. MAKE ALL NECESSARY CONNECTIONS INCLUDING PIPE RETRO-FIT AND INSTALL PIPE SUPPORTS</p> <p>4. TEST BOTH DEVICES AND CERTIFY VALID FOR 1 YEAR (ANNUAL INSPECTION REQUIRED BY CODE)</p> <p>LABOR & MATERIALS</p>		7,912.00
Total		\$7,912.00



**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager

From: Greg Buchanan, Public Works Director *MB*

Subject: Contract Approval for Gino's Heating & Plumbing to Install Backflow Systems @ 1220 S. 17th

Date: December 2, 2024

The Illinois Environmental Protection Agency (IEPA) have mandated that we install backflow devices @ all Village of Maywood facilities. Gino's Heating & Plumbing, Inc. have submitted a proposal to install a RPZ Watts 009 with strainer & air gap backflow device on the water system @ 1220 S. 17th Avenue (Fire Station # 2). Upon completion they will make all necessary connections & test & certify both devices for one year.

It is my recommendation to accept the quote from Ginos's Heating & Plumbing, Inc. & approve payment in the amount of \$2,844.00. Funding is available under budget line item # 01-50-51100.



Gino's Heating & Plumbing, Inc.

2840 S 12th Ave.
Broadview, IL 60155

Phone # 708-681-2840 gmarincus@gmail.com
Fax # 708-223-8992

Estimate

Date
11/25/2024

Name / Address
Village of Maywood 40 Madison Street Maywood, IL 60153

Description	Qty	Total
BACKFLOW INSTALLATION AT 1220 S. 17TH AVENUE (FIRE STATION #2) FIRE SPRINKLER 1. BUILDING HAS NO FIRE SPRINKLER DOMESTIC WATER SUPPLY 2. INSTALL RPZ WATTS 009 WITH STAINER AND AIR-GAP 3. MAKE ALL NECESSARY CONNECTIONS INCLUDING PIPE RETRO-FIT AND INSTALL PIPE SUPPORTS 4. TEST AND CERTIFY VALID FOR 1 YEAR (ANNUAL INSPECTION REQUIRED BY CODE) LABOR & MATERIALS		2,844.00
Total		\$2,844.00



**VILLAGE OF MAYWOOD
INTERDEPARTMENTAL MEMORANDUM**

To: Frank Torres, Village Manager

From: Greg Buchanan, Public Works Director *GB*

Subject: Contract Approval for Gino's Heating & Plumbing to Install Backflow Systems @ 700 St. Charles Rd.

Date: December 2, 2024

The Illinois Environmental Protection Agency (IEPA) have mandated that we install backflow devices @ all Village of Maywood facilities. Gino's Heating & Plumbing, Inc. have submitted a proposal to install a new backflow device on the fire system & rebuild the backflow device on the water system @ 700 St. Charles Rd. (North End Fire Station). Upon completion they will make all necessary connections & test & certify both devices for one year.

It is my recommendation to accept the quote from Ginos's Heating & Plumbing, Inc. & approve payment in the amount of \$13,175.00. Funding is available under budget line item # 01-50-51100.



Gino's Heating & Plumbing, Inc.

2840 S 12th Ave.
Broadview, IL 60155

Phone # 708-681-2840 gmarincus@gmail.com
Fax # 708-223-8992

Estimate

Date
11/25/2024

Name / Address
Village of Maywood 40 Madison Street Maywood, IL 60153

Description	Qty	Total
BACKFLOW INSTALLATION AT 700 ST. CHARLES (NORTH END FIRE DEPARTMENT) FIRE SPRINKLER 1. REMOVE EXISTING SINGLE CHECK VALVE ASSEMBLY 2. INSTALL NEW WILKINS RPDA 475 STDA WITH OSY VALVES, VALVE SETTER, AIR-GAP ASSEMBLY AND PIPE RETRO-FIT DOMESTIC WATER SUPPLY 3. REBUILD RPZ WATTS 009 4. TEST AND CERTIFY VALID FOR 1 YEAR (ANNUAL INSPECTION REQUIRED BY CODE) LABOR & MATERIALS		13,175.00
Total		\$13,175.00

RESOLUTION NO. R-2024-_____

**A RESOLUTION APPROVING
THE SETTLEMENT AGREEMENT AND GENERAL RELEASE,
AND AUTHORIZING THE PAYMENT OF SETTLEMENT FUNDS
IN THE LAWSUIT OF RICHARD MILLER V. VILLAGE OF MAYWOOD, ET AL.
(Case No. 20-CV-06171)**

WHEREAS, the Village of Maywood ("Village") is a home rule municipality established and existing in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has reached terms on the settlement of the litigation in *Richard Miller v. Village of Maywood, et al.*, Case No. 20-CV-06171, which was filed in the United States District Court for the Northern District of Illinois against the Village and multiple Maywood Police Department ("MPD") Officers; and

WHEREAS, the Plaintiff has provided a signed Settlement Agreement and General Release ("Release") to the Village and the Police Officers, releasing his claims against the Village and the Police Officers. A copy of the Release is attached to this Resolution as **Exhibit 1**; and

WHEREAS, pursuant to the Release, the Plaintiff has agreed to dismiss the lawsuit with prejudice against the Village and the Police Officers and otherwise waives all claims regarding this incident or any other; 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, the President and Board of Trustees of the Village of Maywood find that approving the Settlement Agreement and General Release and authorizing the payment of the settlement funds is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, local business and the public.

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

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

SECTION 2: Approval and Execution of Agreement and Other Related Documents. The President and Board of Trustees of the Village of Maywood approve and authorize the execution of the Settlement Agreement and General Release, a copy of which is attached hereto as **Exhibit 1**. Further, the Board of Trustees authorize and direct the Village President and Village Clerk, or their designees, to execute the Release, and to execute all other instruments, payments and documents that are necessary to fulfill the Village's obligations under the Release.

SECTION 3: Approval of Financial Obligations and Other Documents. The President and Board of Trustees of the Village of Maywood further authorize the payment of all costs that are necessary to fulfill the Village's obligations under the Settlement Agreement and General Release.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village authorize and direct that the Village President, the Village Clerk, the Village Manager and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the Agreement, to all parties that are entitled to receive such documents for record retention purposes.

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

ADOPTED this 10th day of December, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 10th day of December, 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 1

SETTLEMENT AGREEMENT AND GENERAL RELEASE

(attached)

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

RICHARD MILLER)	
)	
Plaintiff,)	
v.)	Case No. 20-CV-06171
)	
VILLAGE OF MAYWOOD,)	
DONNA LEWIS, MICHAEL BABICZ)	
DSHAUN BOLDEN, and)	Honorable Judge Joan H. Lefkow
ROBERT DOLAN)	
)	
Defendants.)	

SETTLEMENT AGREEMENT AND GENERAL RELEASE

This Settlement Agreement and General Release (“Agreement”) is made and entered into this day November 1, 2024, by and between RICHARD MILLER (“Plaintiff”) and the Village of Maywood (the “Village), and all known and unknown officers, employees, and agents of the Village of Maywood or Maywood Police Department and all past and current appointed and elected officials, presidents, and trustees, employees, volunteers, agents, attorneys, and representatives of the Village of Maywood, including named Police Officers Donna Lewis, Michael Babicz, Dshaun Bolden, Robert Dolan, and any other officer. The Plaintiff and Defendants are referred to individually at times in this Agreement as “Party” and collectively referred to at times in this Agreement as the “Parties”.

PREAMBLE

WHEREAS, the Plaintiff filed a Complaint against the Defendants and said case is pending in the Northern District of Illinois, Federal Circuit Court (the “Court”) as Case No. 20-CV-06171 (the “Lawsuit”); and

WHEREAS, Plaintiff asserted claims for civil damages against Defendants as set forth more particularly in the pleadings in the Lawsuit, including claims of excessive force, denial of medical care, unsafe conditions of confinement, failure to intervene, battery, and intentional infliction of emotional distress, which claims Defendants have denied and continue to deny; and

WHEREAS, it is now the desire of Plaintiff and the Defendants to fully and finally resolve and settle the Lawsuit, their respective claims, causes of action, or actionable matters of any kind which exist between them and any and all other claims or matters which may exist or arguably existed between them, as of the effective date of this Agreement, and enter into a full and final compromise, settlement, and mutual release.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the mutual promises and covenants set forth below, the sufficiency of which is acknowledged:

1. Incorporation of the Preamble. Each of the introductory statements contained in the Preamble above are incorporated into Section 1 of this Agreement by reference and are material terms and provisions agreed to by the Plaintiff and the Defendants.

2. Compromise and Settlement. This Agreement constitutes the compromise and settlement of disputed claims and causes of action that is made to avoid further costs of litigation. Nothing contained herein, nor any actions taken by the Plaintiff or the Defendants in connection

herewith, shall constitute, be construed as, or be deemed to be, an admission of fault, liability or wrongdoing whatsoever on the part of the Plaintiff or the Defendants.

3. Settlement of All Claims. The Plaintiff and the Defendants intend this Agreement to be a complete and total resolution and settlement of any and all claims and causes of action or actionable matters of any kind, whether asserted or not asserted, known or unknown, that the Plaintiff may have or could have had against the Defendants or any potential named or unnamed prior or potential Defendants from any and all injuries or claims arising out of or relating to the Plaintiff's allegations and claims asserted against the Defendants as set forth in the pleadings in the Lawsuit, including claims of excessive force, denial of medical care, unsafe conditions of confinement, failure to intervene, battery, and intentional infliction of emotional distress, and which Defendants may or could have against Plaintiff.

4. Dismissal of the Lawsuit. The Plaintiff agrees that once a written settlement is fully executed by Plaintiff and the Defendant Village of Maywood, they will dismiss with prejudice the individual Defendants from the Lawsuit, specifically identified as Officer Donna Lewis, Officer Michael Babicz, Officer Dshaun Bolden, and Officer Robert Dolan, and will settle individually with only the Village of Maywood, before dismissing the Lawsuit against the Village of Maywood pursuant to terms of settlement set forth in this Agreement. Specifically, Plaintiff acknowledges and agrees that, within five (5) calendar days after the Village of Maywood and Plaintiff have executed this Agreement, they shall: (1) execute and file with the Court a notice of voluntary dismissal with prejudice of the individual Defendants, Office Officer Donna Lewis, Officer Michael Babicz, Officer Dshaun Bolden, and Officer Robert Dolan; and, (2) and when Defendant Village of Maywood or its attorneys are in possession of the settlement checks noted in paragraph 6, below, Plaintiff will execute and file with the Court a stipulation of dismissal with prejudice of

the Village of Maywood. As part of this settlement, each Party agrees to be responsible for the payment of their own respective attorney's fees and litigation costs. The notices of voluntary dismissal with prejudice shall be executed and filed consistent with the form notices attached hereto as Exhibit A and Exhibit B.

5. Release, Waiver and Discharge of Claims. Plaintiff, ROBERT MILLER, individually and on behalf of any family members, personal representatives, administrators, successors and assigns, does fully and finally release, waive and forever discharge the Village of Maywood and its past and current appointed and elected officials, mayors and trustees, employees, volunteers, insurers, insurance programs, risk management pools, agents, attorneys, successors, assigns and representatives of the Village of Maywood, all known and unknown officers, employees and agents of the Maywood Police Department, including named Defendant Police Officers Donna Lewis, Michael Babicz, Dshaun Bolden, and Robert Dolan (collectively "Released Parties"), from any and all claims, controversies, liabilities, judgments, causes of action, damages, demands, costs, attorney's fees and expenses, known and unknown, vested or contingent, direct or indirect, whether recoverable under the constitutions, statutes, or common law of the United States of America or State of Illinois, that RICHARD MILLER may have, had, or may now have against the Released Parties, including but not limited to (1) the claims and allegations made or that could have been made in the lawsuit entitled Miller v. Village of Maywood, et al., Case No. 20-CV-06171, pending in the Northern District of Illinois, and (2) any and all other acts or omissions of any kind or nature alleged committed by or omitted by the Released Parties from the beginning of time to the date of execution of this Agreement, including any use, cost, destruction or other issue related to the underlying events and the vehicle. This Agreement further expresses a full and complete settlement of such alleged claims and liabilities asserted by RICHARD MILLER and

denied by the Released Parties for any and all economic or non-economic damages of any kind, including but not limited to general, specific, punitive, exemplary, medical or medically related expenses, loss of income, wages, other monies, and attorney fees and costs in exchange for the performance of the obligations, costs related or associated with the use and search of vehicle or detainment, and any other considerations and compensation to be paid under this Agreement.

6. Payment to the Plaintiffs. In return for the Plaintiff's dismissal of the Lawsuit with prejudice in the following order: first, the dismissal of the individually named Defendants with prejudice shall occur; and then the dismissal of the Village of Maywood pursuant to settlement with prejudice shall occur; thereafter, the Plaintiff waives and releases of all their claims, causes of action and other actionable matters of any kind from any time prior to the execution of this Agreement shall become effective and irrevocable upon the payment to the Plaintiff and their attorneys by the Village of the sum of **\$48,000.00 (Forty Eight Thousand and No/100 Dollars), inclusive of all of Plaintiff's attorney fees and litigation costs and litigation expenses incurred by the Plaintiff or the Plaintiff's attorneys relative to the Lawsuit, within thirty (30) calendar days of the execution of the Agreement. No other economic consideration or financial payments shall be paid by the Village and/or the other named Defendants to the Plaintiff under this Agreement beyond the financial compensation stated in this paragraph. The above payment is being made to settle the Lawsuit based on a cost of defense economic decision of the Village and not a decision related to the merits of the Plaintiff's allegations set forth in the Lawsuit.**

7. The Plaintiffs' Responsibility for Liens; Hold Harmless Obligation. The Plaintiff agrees to assume responsibility for all outstanding liens of any kind, those known and unknown, including but not limited to -- medical liens, tax liens, real property liens, Medicare/Medicaid liens

and attorney liens -- from the proceeds of this settlement. To the extent that any person seeks to enforce any liens against the Defendants, or anyone associated with the Village, the Plaintiffs agrees to hold harmless the Defendants or anyone associated with the Village, and its past, current and future elected and appointed officials, President and Trustees, officers, employees, attorneys, agents, volunteers, successors, executors, legal and/or personal representatives of any kind, insurers and assigns (hereinafter referred to as "Village Affiliates") for all said liens. The Plaintiff also agrees to pay the costs of defense incurred by the Defendants and the Village Affiliates in defending themselves against the enforcement of said liens and to assume all costs, expenses and attorney's fees related to said defense.

8. Mutual General Release and Covenant Not To Sue. RICHARD MILLER, on behalf of his heirs known and unknown, executors, administrators, successors and assigns, for and in consideration of the payment set forth herein, and Defendants, including the Village of Maywood, irrevocably and unconditionally release and forever until the end of time discharge each other and the Village Affiliates from any and all claims, administrative charges, liabilities, debts, demands, grievances and causes of action of any kind (hereinafter referred to as the "Claims"), whether at law or in equity, whether accrued, contingent or inchoate, and whether known or unknown, suspected or unsuspected, or otherwise which the Plaintiff has, had or may have against the Defendants or the Village Affiliates arising from or relating to any acts or omissions through the effective date of this Agreement, or involving the future or continuing effects of any acts or omissions which occurred through the effective date of this Agreement.

The Claims released and waived by this Agreement include, but are not limited to, the specific Claims relating to or arising out of the allegations and the Claims set forth in the pleadings in the Lawsuit, including claims of excessive force, denial of medical care, unsafe conditions of

confinement, failure to intervene, battery, and intentional infliction of emotional distress, claims for pain and suffering, mental and emotional distress, and monetary damages, or other claims under any federal, state or local constitution, statute, regulation, order, ordinance, common law or other authority having the force of law.

The Plaintiff acknowledges and agrees that the nature, materiality, extent and results of the Claims compromised and released by this Agreement may not now all be known or anticipated by them. However, it is the intention of the Plaintiff and the Defendants hereto THAT THIS AGREEMENT SHALL BE EFFECTIVE AS A BAR FOR ALL TIME TO EACH AND EVERY CLAIM, CHARGE, LIABILITY, AND/OR CAUSE OF ACTION OF ANY KIND THAT THE PLAINTIFF MAY HAVE OR HAS HAD AGAINST THE DEFENDANTS AND THE VILLAGE AFFILIATES. The Plaintiff further acknowledges and agree that even if they may hereafter discover facts different from or in addition to those now known, suspected or believed to be true with respect to such claims, demands or causes of action, this Agreement will be and remain effective in all respects notwithstanding any such different or additional facts.

9. No Attorneys' Fees and Costs. The Plaintiff waives their right, if any, to the payment of attorney fees and costs and expenses by the Village or the Village Affiliates. The Plaintiff will pay all attorney's fees and litigation costs they incurred and the Plaintiff will bear all their incurred expenses in the negotiation and preparation of this Agreement.

10. Choice of Law; Savings Provision; Venue. This Agreement will be governed by Illinois law. If any provisions of this Agreement shall be invalidated or refused enforcement by any court of competent jurisdiction, the provisions not invalidated or refused enforcement shall remain in full force and effect.

11. Entire Agreement. This Agreement represents the entire agreement between the Plaintiff and the Defendants with respect to the matters set forth herein and supersedes all prior agreements or understandings, if any, between the Plaintiff and the Defendants. The Plaintiff acknowledges that except for the explicit provisions of this Agreement, no promises or representations of any kind have been made to them by the Defendants or their attorneys, to induce them to enter into this Agreement. No modification of this Agreement can be made except in writing and signed by the Plaintiff and an authorized representative of the Village of Maywood.

12. For Settlement Only. This Agreement is entered into for settlement purposes only and represents the compromise of all disputed Claims, actual or potential, which the Plaintiff has or may believe they have. Neither this Agreement, the decision to enter into this Agreement, nor anything done pursuant to this Agreement, shall be construed to be an admission or evidence of any wrongdoing or liability by the Plaintiff or the Defendants, such wrongdoing and liability being expressly denied. Nor will this Agreement, its existence or its terms, be admissible in any proceeding other than a proceeding to enforce the terms of this Agreement.

13. Representations and Warranties by the Plaintiff and the Defendants. The Plaintiff and the Defendants represent and warrant that (a) they have the capacity, full power and authority to enter into this Agreement; (b) the individual signing on behalf of the Village is authorized to do so; (c) they have not assigned, encumbered or in any manner transferred all or any portion of the claims covered by this Agreement; (d) there are no other Claims, charges, complaints, actions for relief, suits, arbitrations or other claims or proceedings, pending between the Plaintiff and the Defendants in any court, before any agency, or in any forum; and (e) no other person or third party has any right, title or interest in any of the Claims covered by this Agreement.

14. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Plaintiff and the Defendants, and their respective personal representatives, official representatives, agents, insurers, attorneys, executors, administrators, heirs, successors and assigns.

15. Knowing and Voluntary Signing of Binding Contract. The Plaintiff represents and warrants that they have read this Agreement and understand all of its terms and they execute this Agreement voluntarily and without duress or undue influence, and with full knowledge of its significance, intending to be legally bound. The Plaintiff acknowledges that by signing this Agreement, they are GIVING UP ALL CLAIMS AGAINST THE INDIVIDUAL DEFENDANTS, MAYWOOD POLICE DEPARTMENT, DEFENDANTS NAMED OR UNNAMED, AND THE VILLAGE OF MAYWOOD OR ANY OF ITS AGENTS OR OFFICERS. The parties further acknowledge and agree that this is a settlement of disputed claims, and that this settlement is not an admission of liability of any wrongful, unlawful or unconstitutional act, omission or conduct by or on the part of any of the Released Parties, the same being denied, and that this settlement shall not serve as evidence or notice of any wrongful, unlawful or unconstitutional act, omission or conduct by or on the part of the Released Parties in any court or proceeding of any kind, except in a proceeding to enforce the terms of the settlement. The parties also acknowledge and agree that this settlement is made to avoid the uncertainty and expense of litigation and for the purpose of judicial economy.

16. Opportunity To Consult Advisors. The Plaintiff and the Defendants have had reasonable opportunity to consult with attorneys or other advisors of their own choosing before executing this Agreement.

17. Counterparts. This Agreement may be executed in counterparts, each of which may be signed separately and may be enforceable as an original, but all of which together shall constitute but one agreement.

18. Confidentiality. Plaintiff and the Village agree that the terms of this Agreement are strictly confidential, unless disclosure is required by law or authorized below, and therefore agrees that from date of presentment of this Agreement to them and in the future, they shall not disclose, permit, or cause the disclosure of any information concerning this Agreement to any individual except as outlined below or as required by law. Plaintiff and his undersigned attorney acknowledge and agree that they shall keep the amount and substance of this settlement confidential and shall not disclose or publish the same to any person or entity, except to their attorneys, tax advisors, spouse, and any other individual to whom disclosure is required by law or by a court or Judge. Each party shall be liable for any proven damages in the event that either party is found to have breached this confidentiality provision in a court of law. The prevailing party will be entitled to reimbursement of legal fees and costs incurred in such action. It is further agreed that One Hundred Dollars (\$100.00) of the settlement paid herein includes consideration for this Agreement concerning confidentiality. Likewise, Defendants and their undersigned counsel acknowledge that they shall keep the amount and substance of this settlement confidential and shall not disclose the same to any person or entity, except to their attorneys, insurance carriers, tax advisors, or as otherwise required by law, such as budgetary regulations, applicable provisions of the Illinois Freedom of Information Act or disclosure therein, or as required by any other law.

The undersigned acknowledges and understands that they are making a final settlement and that this is a general release and settlement of all claims.

19. Mutual Non-Disparagement. The Plaintiff nor the Village of Maywood, but specifically the board, and any defendant shall not directly or indirectly, in any capacity or manner, make, express, transmit speak, write, verbalize or otherwise communicate in any way, or cause, further, assist, solicit, encourage, support or participate in any of the foregoing, any remark, comment, message, information, declaration, communication or other statement of any kind, whether verbal, in writing, electronically transferred or otherwise, that is reasonably construed to be derogatory or critical of, or negative toward the Village, or its officials, agents, employees, or attorneys, or Plaintiff, regarding the matters alleged in the lawsuit filed by the Plaintiff against the Village and the former individual Defendants. Communication regarding this settlement or the opposing party to this lawsuit (Plaintiff or Defendant and its employees and former employees) shall be governed by paragraph 19, except as otherwise required by law.

IN WITNESS WHEREOF, the Plaintiff and the Defendant Village of Maywood have executed this Agreement by affixing their signatures and the dates of execution where indicated below. The effective date of this Agreement, as noted on Page 1 above, shall be the date on which the last signatory signs and dates this Agreement.

RICHARD MILLER

VILLAGE OF MAYWOOD

Richard miller

Name:

Name:

Dated: 13/11/2024

Dated: _____

EXHIBIT 1

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

RICHARD MILLER)	
)	
Plaintiff,)	
v.)	Case No. 20-CV-06171
)	
VILLAGE OF MAYWOOD,)	
DONNA LEWIS, MICHAEL BABICZ)	
DSHAUN BOLDEN, and)	Honorable Judge Joan H. Lefkow
ROBERT DOLAN)	
)	
Defendants.)	

NOTICE OF VOLUNTARY DISMISSAL

Pursuant to Federal Rule of Civil Procedure 41(a), Plaintiff RICHARD MILLER, hereby voluntarily dismisses only Defendant Police Officers Donna Lewis, Michael Babicz, Dshaun Bolden, and Robert Dolan of the Village of Maywood, with prejudice, and each party shall bear their own respective costs and attorney's fees.

Respectfully submitted,

EXHIBIT 2

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

RICHARD MILLER)	
)	
Plaintiff,)	
v.)	Case No. 20-CV-06171
)	
VILLAGE OF MAYWOOD,)	
DONNA LEWIS, MICHAEL BABICZ)	
DSHAUN BOLDEN, and)	Honorable Judge Joan H. Lefkow
ROBERT DOLAN)	
)	
Defendants.)	

STIPULATION TO DISMISS

Pursuant to Federal Rule of Civil Procedure 41(a), it is hereby stipulated and agreed upon by Plaintiff RICHARD MILLER and Defendant Village of Maywood that this action be dismissed with prejudice only against the Village of Maywood, with previous dismissal of Officers Donna Lewis, Michael Babicz, Dshaun Bolden and Robert Dolan accomplished with prejudice prior to settlement with the Village of Maywood, and that each respective party bear their own respective costs and attorney's fees pursuant to settlement between these specific named parties.

Respectfully submitted,

Signature: 
Richard Miller (Nov 13, 2024 15:38 CST)

Email: rm1290129@gmail.com

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

RESOLUTION NO. R-2024-_____

**A RESOLUTION APPROVING
THE SETTLEMENT AGREEMENT AND GENERAL RELEASE,
AND AUTHORIZING THE PAYMENT OF SETTLEMENT FUNDS
IN THE LAWSUIT OF *RICHARD MILLER V. VILLAGE OF MAYWOOD, ET AL.*
(Case No. 20-CV-06171)**

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 10th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th day of December, 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 10th day of December, 2024.

Tori-Love Garron, Village Clerk

[SEAL]

CONFIDENTIAL ATTORNEY-CLIENT PRIVILEGED COMMUNICATION
MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael A. Marrs
DATE: December 4, 2024
Re: Resolution Approving the Deed in Lieu of Foreclosure Acquisition of 1616 South 1st Avenue

Per the request of Community Development Staff and Village Manager Frank Torres, I have enclosed the following documents for review, consideration and action at the December 10, 2024 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. A RESOLUTION APPROVING THE ACQUISITION OF REAL PROPERTY COMMONLY KNOWN AS 1616 SOUTH FIRST AVENUE FROM PROPERTY OWNER ATLANTIC MUNICIPAL CORPORATION AND A DEED IN LIEU OF FORECLOSURE AGREEMENT RELATED TO SAME; and
2. An Agreement for a Deed In Lieu of Foreclosure – 1616 South First Avenue, Maywood, Illinois (Exhibit A to the Resolution), with attached Exhibits.

At Executive Session on September 10, 2024, the Board of Trustees gave direction to move forward with the Deed in Lieu Acquisition of 1616 South 1st Avenue (the “Property”) from long-time owner Atlantic Municipal Corporation. The lot is currently vacant, following a Village of Maywood (“Village”) demolition action and fire at the Property in 2010. The Village has combined recorded liens and judgments on the Property totaling approximately \$68,000.00, relating to the demolition action and various other Village judgments and abatement actions related to the Property through the years. There also appear to be years of unpaid property taxes on the Property.

The Property owner has agreed to deed the Property directly to the Village in return for releasing the liens that have been recorded against the Property. An Agreement memorializing the proposed transaction signed by the Property owner is attached. If the Village accepts title as a deed in lieu of foreclosure, we will be able to eliminate unpaid property taxes on the Property and acquire clean title. Community Development staff anticipates holding the Property for future redevelopment. If the Resolution is approved, we will move forward with closing the transaction.

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

Michael

Enclosures

- 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.)

RESOLUTION NO. _____

A RESOLUTION APPROVING THE ACQUISITION OF REAL PROPERTY COMMONLY KNOWN AS 1616 SOUTH FIRST AVENUE FROM PROPERTY OWNER ATLANTIC MUNICIPAL CORPORATION AND A DEED IN LIEU OF FORECLOSURE AGREEMENT RELATED TO SAME

WHEREAS, the Village of Maywood (the "Village") has previously pursued a demolition action relative to property commonly known as 1616 South First Avenue (PINS 15-14-155-016-0000 and 15-14-155-017-0000) (the "Property"), the legal description of which is attached hereto as **Exhibit "1"**, which resulted in the demolition of the structure on the Property and the recording by the Village of a demolition lien against title to the Property; and

WHEREAS, the Village has, through the years, also recorded various other liens against the Property based on property abatements. The Property is currently vacant; and

WHEREAS, the Village of Maywood has the authority to acquire various parcels of real property pursuant to its responsibility to protect the public health, safety and welfare; and

WHEREAS, First Atlantic Corporation, legal owner of the Property, has offered to quitclaim the Property to the Village in lieu of the Village foreclosing on its demolition and other liens; and

WHEREAS, the terms and conditions of the proposed deed in lieu of foreclosure conveyance are set forth in an Agreement for Deed in Lieu of Foreclosure, a copy of which is attached hereto as **Exhibit "2"** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of Maywood, having reviewed the proposed Agreement for Deed in Lieu of Foreclosure, find that execution of the Agreement attached hereto as **Exhibit "2"** and completion of the deed in lieu of foreclosure conveyance are in the best interests of the Village.

WHEREAS, the Village President and Board of Trustees are authorized under their home rule powers set forth at Article VII (Local Government) Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970 to acquire the Property from Atlantic Municipal Corporation through a deed in lieu of foreclosure transaction and have determined that execution of the Agreement and acquisition of the Property through a deed in lieu of foreclosure transaction are in the best interests of the Village.

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

SECTION 1: Incorporation. That each of the recitals above are incorporated by reference into this Section 1.

SECTION 2: Approval of Acquisition and Approval and Execution of Agreement and Other Related Documents. That pursuant to their home rule powers as provided by Article VII (Local Government), Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970 and authority provided for in, among other sections, Section 15-1401 of the Illinois Foreclosure Law (735 ILCS 5/15-1401) of the Illinois Compiled Statutes, Sections 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12) the Village President and Board of Trustees find that it is in the best interests of the Village to acquire the Property from property owner Atlantic Municipal Corporation. The Village Attorney is directed to work with counsel for the owner and to prepare all necessary documents to consummate this real estate transaction. The Village President, Village Clerk and Village Manager, or their designees, are authorized and directed to execute and deliver the Agreement for Deed in Lieu of Foreclosure attached hereto as **Exhibit "2"** and made a part hereof, as well as such lien releases and other documents as may be necessary or convenient to allow the Village to consummate this transaction and to comply with all of the applicable requirements of the Maywood Village Code and State Law relative to the acquisition of this Property.

SECTION 3: Effective Date. This Resolution shall be effective immediately upon its passage and approval, or as otherwise provided by law.

ADOPTED this 10th day of December, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 10th day of December, 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 "1"

LEGAL DESCRIPTION OF THE PROPERTY

**LOTS 11 AND 12 IN BLOCK 182 IN MAYWOOD IN THE EAST ½ OF THE NORTHEAST
¼ OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD
PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS;**

PINS: 15-14-155-016-0000 AND 15-14-155-017-0000;

Common Address: 1616 South 1st Avenue, Maywood, Illinois 60153

EXHIBIT "2"

AGREEMENT FOR DEED IN LIEU OF FORECLOSURE

(attached)

**THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED
WILL BE USED FOR THAT PURPOSE.**

**AGREEMENT FOR DEED IN LIEU OF FORECLOSURE –
1616 SOUTH FIRST AVENUE, MAYWOOD, ILLINOIS**

This Agreement (the "Agreement") is made this ____ day of _____, 2024 (the "Effective Date"), between **the Village of Maywood, an Illinois municipal corporation** (the "Village"), and **Atlantic Municipal Corporation, an Illinois domestic corporation** ("Obligor").

WHEREAS, on October 1, 2008, Obligor acquired certain real property located at 1616 S. 1st Avenue, Maywood, Illinois 60153 (legally described in **Exhibit A**) (the "Property") from Kallen Realty Services, Inc, an Illinois corporation, successor to Kallen Financial & Capital Services, Inc., not individually but as the Selling Officer in the Circuit Court of Cook County, Illinois cause 05 CH 18397 entitled Mortgage Electronic Registration Systems, Inc. v. Darlena Pittman, et al.; and

WHEREAS, on November 9, 2010, the Village filed a Notice of Lien with the Cook County Recorder of Deeds against the Property in the amount of Seven Hundred Eighty-Eight and 80/100 Dollars (\$788.80), a copy of which is attached hereto as **Exhibit B** and made a part hereof, related to the Village's summary abatement services; and

WHEREAS, on July 13, 2012, the Village filed a Notice of Demolition Lien with the Cook County Recorder of Deeds against the Property in the amount of Thirty-Four Thousand Four Hundred Nineteen and 71/100 Dollars (\$34,419.71), a copy of which is attached hereto as **Exhibit C** and made a part hereof, for expenses incurred by the Village in demolishing the structure on the Property, in accordance with 65 ILCS 5/11-31-1 of the Illinois Municipal Code and Court orders entered in *Village of Maywood v. Atlantic Municipal Corporation, et al.*, Cook County Circuit Court Case No. 10 M4 001234; and

WHEREAS, on October 1, 2013, the Village filed a Notice of Lien with the Cook County Recorder of Deeds against the Property in the amount of Six Hundred Fifteen and No/100 Dollars (\$615.00), a copy of which is attached hereto as **Exhibit D** and made a part hereof, related to the Village's summary abatement services; and

WHEREAS, on November 13, 2014, the Village filed a Notice of a Summary Abatement Lien with the Cook County Recorder of Deeds against the Property in the amount of One Hundred Twenty-Five and 80/100 Dollars (\$125.80), a copy of which is attached hereto as **Exhibit E** and made a part hereof, related to the Village's summary abatement services; and

WHEREAS, the Village issued several property maintenance violations against the Property, each of which were adjudicated through the Village's administrative hearing process at various hearings held between August 18, 2023, and October 4, 2024, each of which resulted in the Obligor being found liable, for a total aggregate judgment amount of Thirty-One Thousand Four Hundred and No/100 Dollars (\$31,400.00), copies of the Findings, Decisions and Orders from those administrative hearings are attached hereto as **Group Exhibit F** and made a part hereof; and

WHEREAS, collectively, Exhibits B, C, D, E and Group Exhibit F constitute the "Village Liens and Judgments"; and

WHEREAS, in lieu of foreclosure by the Village on the various Village Liens and Judgments, and in order to facilitate the use of the Property by the Village for public purposes, the Parties have agreed that title to the Property should be transferred from Obligor to the Village by a deed in lieu of foreclosure; and

WHEREAS, the Parties have further agreed that said transfer of title to the Property by deed in lieu of foreclosure shall relieve the Obligor of all liability for all obligations under the Village Liens and Judgments and any and all other indebtedness owed to the Village by Obligor relevant to the Property; and

WHEREAS, this Agreement is intended to be and shall constitute an agreement for deed in lieu of foreclosure pursuant to 735 ILCS 5/15-1401.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE MUTUAL COVENANTS AND AGREEMENTS HEREIN CONTAINED, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. DEED IN LIEU OF FORECLOSURE: For the consideration detailed herein, Obligor agrees to execute or cause to be executed, at Closing, or by such other date as mutually agreed to by the Parties, a special warranty deed conveying title to the Property from Obligor to the Village (the "Deed in Lieu"). Obligor shall also execute and deliver or cause to be executed and delivered, any and all documents requested by the Village relative to conveyance of the Property, in addition to the Deed in Lieu, including a Grantor/Grantee Statement, if required, and title company documentation or such other documents reasonably requested either by the Village or the title company to consummate the conveyance of the Property and to vest good title in the Village subject to any exceptions agreed to by the Village (including unpaid real estate taxes, penalties and interest associated with the Property and the issuance to the Village of an Owner's Title Insurance Policy). The Village shall, at its cost, draft all documents necessary to effectuate the conveyance of the Property. Each Party shall bear the cost of their own attorneys' fees. The conveyance is exempt from State, County and Village of Maywood transfer taxes, and the Village shall stamp the deed as exempt prior to recordation.

2. TITLE INSURANCE: Within fifteen (15) days of the Effective Date of this Agreement, the Obligor shall deliver to the Village at the Obligor's cost and expense (except as otherwise specifically indicated herein), a title commitment (the "Title Commitment") issued by a title insurance company (the "Title Company"), in the amount of Ten Thousand and No/100 Dollars, subject only to (i) the exclusions and conditions contained in the Title Commitment and acceptable to the Village; (ii) utility and drainage easements and such other covenants, easements, restrictions and matters of record (collectively, the "Permitted Exceptions"), and (iii) all taxes and special assessments due and owing for 2024 and prior years. If the Title Commitment discloses exceptions to title which are not acceptable to the Village (the "Unpermitted Exceptions"), the Village shall have ten (10) days from its receipt of the Title Commitment and documents evidencing any and all Unpermitted Exceptions to object to the Unpermitted Exceptions. The Village shall provide the Village with a title objection letter (the "Village's Objection Letter") listing those matters which are not Permitted Exceptions. The Obligor shall have ten (10) days from the date of receipt of the Village's Objection Letter ("Obligor'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 Obligor's sole cost and expense. If the Obligor 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 Village may elect to either (i) terminate this Agreement as to the applicable property; or (ii) Close taking subject to such Unpermitted Exceptions. All Unpermitted Exceptions, which the Title Company commits to insure at Obligor'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 Village does not elect to close hereunder, this Agreement shall become null and void without further action of the parties. At Closing, the Obligor shall furnish the Village with an Affidavit of Title, Covenant and Warranty in customary form. The Obligor shall pay the cost for any later date title commitment and the cost of the Title Company issuing a Proforma Title Policy to the Village. The Village may, at its expense, obtain a survey and/or request that the Title Commitment provide for extended coverage. Any specific title endorsements, including a zoning endorsement, requested by the Village for its owners' policy, shall be paid for by the Village.

3. **CLOSING:** On or before thirty (30) days from the Effective Date, unless a later date is mutually agreed to between the Parties, Closing shall take place with the title company via remote closing/mail. The title company shall be chosen by the Village. In advance of Closing, Obligor shall deposit, or otherwise direct the deposit of, the Deed in Lieu and all other conveyance documents in order to issue a title policy to the Village. In advance of Closing, the Village shall deposit any conveyance documents needed in order to issue a title policy to the Village, including applicable lien releases and the exempt transfer tax stamp stated in paragraph 1. Once all deposits are made by Obligor and Village, the title company shall pay off and/or release any and all outstanding liens shown on the preliminary title commitment. The Parties shall enter into any joint escrow instructions, as required by the title company, prior to Closing. The Parties shall split any escrow fee, and the Village shall pay the remaining costs of closing as charged by the title company.

3. **PERSONAL LIABILITY:** Execution by Obligor of a Deed in Lieu as described herein shall relieve Obligor from any liability, personal or otherwise, for the indebtedness owed to the Village.

4. **EXCLUDED LIABILITIES.** The Deed in Lieu and this Agreement do not in any way release Obligor from, or cause the Village to assume, or to be responsible at any time for the following liabilities of the Obligor: employment taxes, unrecorded liens or security interests, workers' compensation claims, unemployment insurance claims, claims relative to personal injuries, accidents, and the like occurring on the Property prior to execution of the Deed in Lieu, worker compensation claims, employment claims, any other tax or benefit claim (other than real estate taxes), other debts and security agreements not known to the Village, and any other matters not secured by the Mortgage and/or specifically released by this Agreement (collectively, the "Excluded Liabilities"). Obligor expressly acknowledges and agrees that it shall retain, and that the Village shall not assume or otherwise be obligated to pay, perform, defend, or discharge any such liabilities, obligations, debts or commitments.

5. **INDEMNIFICATION:** As a material inducement for the Obligor to enter into this Agreement, and to the extent permitted by law, the Village agrees to defend, indemnify and hold harmless the Obligor and its shareholders, directors, officers, managers, members, employees, agents, and representatives (the "Obligor's Affiliates") from and against any and all claims, actions, suits, economic and non-economic damages, losses, causes of action, costs, expenses and liabilities, including the reasonable fees and

expenses of their attorneys, expert witnesses and consultants, court costs and fines, asserted against them or sought to be imposed upon them, individually, jointly or severally, relative to any unpaid real estate taxes against the Property. Said obligation by the Village to indemnify and hold harmless shall not extend to other matters, specifically including, but not limited to, any claims, actions, suits, damages, losses, causes of action, costs, expenses and liabilities arising from any employment taxes, unrecorded liens or security interests, workers compensation claims, unemployment insurance claims, employment law claims, any other tax or benefit claim, claims alleging or involving fraud or willful misconduct, claims relative to accidents or injuries occurring, or conditions existing, on the Property prior to execution of the Deed in Lieu, from the sole negligence or willful or unlawful acts or omissions of the Obligor and/or the Obligors Affiliates, and from any other matters other than those specifically released herein.

As a material inducement for the Village to enter into this Agreement, and to the extent permitted by law, Obligor agrees to defend, indemnify and hold harmless the Village and its and its appointed and elected officials, president and trustees, employees, attorneys, engineers, volunteers, representatives and agents (the "Village Affiliates") from and against any and all claims, actions, suits, economic and non-economic damages, losses, causes of action, costs, expenses and liabilities, including the reasonable fees and expenses of their attorneys, expert witnesses and consultants, court costs and fines, asserted against them or sought to be imposed upon them, individually, jointly or severally, relative to liability as to employment taxes, unrecorded liens or security interests, workers compensation claims, unemployment insurance claims, employment law claims, brokerage fees or claims of any listing broker used by the Obligor when marketing the Property for sale, any other tax or benefit claim, claims alleging or involving fraud or willful misconduct, claims relative to accidents or injuries occurring, or conditions existing, on the Property prior to execution of the Deed in Lieu, arising from the sole negligence or willful or unlawful acts or omissions of the Obligor and/or the Obligor's Affiliates, and any other matters not specifically released by this Agreement. Said obligation by the Obligor to indemnify and hold harmless shall not extend to the extent that any claims, actions, suits, damages, losses, causes of action, costs, expenses and liabilities arise from the sole negligence or willful or unlawful acts or omissions of the Village and/or the Village Affiliates.

6. MECHANICS LIENS OR UCC LIENS OR SECURITY INTERESTS: The Obligor will not suffer or permit any mechanic's lien, UCC lien, security interest or other such lien to attach to the Property after the date of this Agreement. Obligor represents and warrants to the Village that all bills and invoices for labor and material of any kind relating to the Property have been paid in full, and there are no mechanic's liens, UCC liens, security interests or other claims outstanding or available to any party in connection with the Property. Obligor shall save and keep harmless the Village and its Property from any such lien, claim or interest therefor and from any and all cost or expense incurred in connection with any such lien, claim or interest, including, attorney fees and expenses incurred with removing, settling or contesting such lien, claim or interest.

7. REPRESENTATIONS OF OBLIGOR:

A. Obligor represents that it has voluntarily entered into this Agreement for Deed In Lieu of Foreclosure and that it has entered into this Agreement in order to avoid foreclosure.

B. Obligor represents that it has had the opportunity to consult with counsel and to have an attorney review this Agreement.

C. Obligor represents that it has good and merchantable title to the Property, subject only to those liens and other encumbrances of public record, and that there are no unrecorded liens, mortgages, lines of credit or other encumbrances, and there are no outstanding leases or licenses for use or access to the Property.

D. Obligor represents that it is solvent, has not filed for bankruptcy, that no bankruptcy filing is imminent, and that the Property is not part of a bankruptcy estate or otherwise subject to bankruptcy proceedings.

8. ENTIRETY OF AGREEMENT: This Agreement, together with any Exhibits attached hereto (all of which are attached hereto or incorporated herein by this reference), contains the entire understanding between the Parties concerning the conveyance of the Property and comprising part of the indebtedness by Obligor to the Village via Deed in Lieu. This Agreement supersedes any prior understanding or written or oral agreements between the Parties with respect to the conveyances. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the conveyances which are not fully expressed herein.

9. AMENDMENT: No oral modification, amendment, or change shall be allowed to this Agreement. Any modification, amendment, or change hereto shall be in writing upon mutual agreement of the Parties.

10. NO DUTY TO THIRD PARTIES: This Agreement is entered into solely for the benefit of the Parties hereto, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Village or its officers, appointed and elected officials, President, Trustees, employees, agents, volunteers, representatives, attorneys, and engineers.

11. AUTHORITY: The Parties warrant and represent that the execution, delivery of, and performance under this Agreement is pursuant to authority, validly and duly conferred upon the Parties and the signatories hereto.

12. DISCLAIMER OF RELATIONSHIP: Nothing contained in this Agreement, nor any act of the Village or the Obligors shall be deemed or construed by either of the Parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village and the Obligor.

13. ENFORCEABILITY: If any provision of this Agreement, or any paragraph, sentence, clause, phrase or word or the application thereof is held invalid, the remainder of this Agreement shall be construed as if such invalid part were never included and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law provided that the Agreement, in its entirety as so reconstituted, does not represent a material change to the rights or obligations of the Parties.

14. JURISDICTION AND VENUE: This Agreement concerns property located within, and actions and activities to be performed within, the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by

the applicable statutory and common law of the State of Illinois. The Parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the Parties consent to the *in personam* jurisdiction of said Court for any such action or proceeding.

15. SURVIVAL OF TERMS: The terms, provisions, warranties and covenants made herein, shall survive the execution of the Deed in Lieu of foreclosure and the conveyance of the real property pursuant to same. This Agreement shall not be merged with the conveyance, but shall remain binding upon and for the Parties hereto until fully observed, kept or performed.

16. HEADINGS: The paragraph 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 paragraphs hereof.

17. SUBSEQUENT ACTION: 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.

18. RECORDING: The Village may record this Agreement or any memorandum or short form of this Agreement against the Property.

19. INTENT: This Agreement is executed with the intent of facilitating the execution of a deed in lieu of foreclosure pursuant to 735 ILCS 5/15-1401.

Village of Maywood

Attest:

By: _____
Nathaniel George Booker
Its: Mayor

By: _____
Tori-Love Garron
Its: Village Clerk

Date

Date

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Nathaniel George Booker and Tori-Love Garron, personally known to me to be the Mayor and Village Clerk of the Village of Maywood, Cook County, Illinois; and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and Village Clerk, respectively, appeared before me this day in person and severally acknowledged that as such Mayor and Village Clerk they signed and delivered the said instrument, pursuant to authority given by said Village, as their free and voluntary act, and as the free and voluntary act and deed of said Village, for the uses and purposes therein set forth, and that said Village Clerk as custodian of the corporate seal of said Village caused said seal to be affixed to said instrument as said Village Clerk's own free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this ____ day of _____, 2024.

Notary Public

My commission expires: _____

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

**LOTS 11 AND 12 IN BLOCK 182 IN MAYWOOD IN THE EAST ½ OF THE NORTHEAST ¼
OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL
MERIDIAN, IN COOK COUNTY, ILLINOIS;**

PINS: 15-14-155-016-0000 AND 15-14-155-017-0000;

Common Address: 1616 S. 1st Avenue, Maywood, Illinois 60153

EXHIBIT B

NOTICE OF LIEN RECORDED NOVEMBER 9, 2010

(ATTACHED)



Doc#: 1031348004 Fee: \$38.00
 Eugene "Gene" Moore
 Cook County Recorder of Deeds
 Date: 11/09/2010 08:50 AM Pg: 1 of 1

IN THE OFFICE OF THE RECORDER OF DEEDS
 COOK COUNTY, ILLINOIS

VILLAGE OF MAYWOOD, an Illinois
 Municipal Corporation)
 Lien Holder,)
 v.)
 Atlantic Municipal Corporation)
 /Current Owner,)
 Lienees,)

OFFICIAL BUSINESS
 STATUTORY LIEN

NOTICE OF LIEN

The Lien Holder, VILLAGE OF MAYWOOD, an Illinois Municipal Corporation, pursuant to the provisions of Illinois revised statutes (1979), hereby files notice of a lien in its favor in the amount of \$788.80.

Against the following described real estate:

Section-Township: 14-39-12	SubDiv-Condo: MAYWOOD
Lot #: 11 Block #: 182 Part of Lot:	
Section-Township: 14-39-12	SubDiv-Condo: MAYWOOD
Lot #: 12 Block #: 182 Part of Lot:	
Section-Township: 14-39-12	SubDiv-Condo: MAYWOOD
Lot #: VA11 Block #: 182 Part of Lot: E	
Section-Township: 14-39-12	SubDiv-Condo: MAYWOOD
Lot #: VA12 Block #: 182 Part of Lot: E	

Commonly known as: 1616 S. First Avenue, Maywood, Illinois 60153
 Tax Number 15-14-155-016-0000

On June 8, 2010 the Village of Maywood, Public Works Department performed a Summary Abatement and the charges due for such are \$788.80.

That such remains unpaid and pursuant to Section 12.04 of the Maywood Village Code became due and owing on June 8, 2010.

VILLAGE OF MAYWOOD, an Illinois
 Municipal Corporation,

BY: *Lori Sommers*
 Lori Sommers
 Director of Code Enforcement

STATE OF ILLINOIS)
 COUNTY OF COOK)

I, Lori Sommers, being first duly sworn on oath and deposed, states that she is the duly authorized representative of the Village of Maywood, that she is named in the above Notice and knows the contents thereof to be true substance and in fact.

Village of Maywood

By: *Lori Sommers*
 Lori Sommers
 Director of Code Enforcement

Subscribed and Sworn to before me
 this *9th* day of *November*, 2010

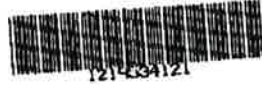
Ofelia B. Cala
 Notary Public



EXHIBIT C

NOTICE OF DEMOLITION LIEN RECORDED JULY 13, 2012

(ATTACHED)



Doc#: 1219534121 Fee: \$40.00
 Eugene "Gene" Moore
 Cook County Recorder of Deeds
 Date: 07/13/2012 02:05 PM Pg: 1 of 1

THIS DOCUMENT WAS PREPARED BY:
 Klein Thorpe and Jenkins, Ltd.
 20 North Wacker Drive
 Suite 1660
 Chicago, Illinois 60606
 Michael A. Marrs, Esq.

AFTER RECORDING RETURN TO:
Recorder's Box 324
 (MAM)

NOTICE OF DEMOLITION LIEN

PLEASE TAKE NOTICE, that the undersigned, Anthony J. Thomas, personally appeared before me in his capacity as Compliance Coordinator for the Village of Maywood, an Illinois municipal corporation, located at 40 E. Madison Street, Maywood, Illinois 60153, was duly sworn and states that in accordance with 65 ILCS 5/11-31-1 of the Illinois Municipal Code and Court orders entered in Village of Maywood v. Atlantic Municipal Corporation, et al., Cook County Circuit Court Case No. 10 M4 001234, the Village of Maywood demolished the structure upon the property legally described as follows:

LOTS 11 AND 12 IN BLOCK 182 IN MAYWOOD IN THE EAST ¼ OF THE NORTHEAST ¼ OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS;

PINS: 15-14-155-016-0000 AND 15-14-155-017-0000;
 Common Address: 1616 S. 1st Avenue, Maywood, Illinois 60153

The following expenses were incurred by the Village of Maywood on the dates indicated below for the demolition process undertaken pursuant to 65 ILCS 5/11-31-1 and Court orders and have been approved by the Court for placement as a lien on the above-described property:

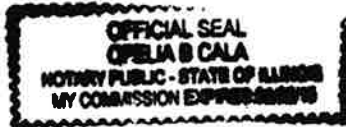
October 2011	Securing Fire-damaged Site	\$ 1,490.00
March 2012	Demolition	\$ 19,000.00
May 2010 - April 2012	Attorneys' fees	\$ 11,987.00
May 2010 - April 2012	Costs and expenses of suit	\$ 1,942.71
TOTAL EXPENSES		\$ 34,419.71

FURTHER AFFIANT SAYETH NAUGHT.

By: Anthony J. Thomas
 Name: Anthony J. Thomas
 Title: Compliance Coordinator

Sworn to before me this 27th day of July, 2012.

Carrie B. Cal
 Notary Public



285675_1

EXHIBIT D

NOTICE OF LIEN RECORDED OCTOBER 1, 2013

(ATTACHED)



Doc#: 1327454002 Fee: \$40.00
 Karen A. Yarbrough
 Cook County Recorder of Deeds
 Date: 10/01/2013 10:50 AM Pg: 1 of 2

IN THE OFFICE OF THE RECORDER OF DEEDS
 COOK COUNTY, ILLINOIS

VILLAGE OF MAYWOOD, an Illinois)
 Municipal Corporation)
 Lien Holder,)
)
 v.)
)
 Atlantic Municipal Corporation,)
 Lienee,)

OFFICIAL BUSINESS
 STATUTORY LIEN

NOTICE OF LIEN

The Lien Holder, VILLAGE OF MAYWOOD, an Illinois Municipal Corporation, pursuant to the provisions of Illinois revised statutes (1979), hereby files notice of a lien in its favor in the amount of \$615.00.

Against the following described real estate:

PIN	Prop. Type	Condo Unit Num.	S-T-R	Sub Div- Condo	Lot	Block	Part of Lot	Building
<u>15-14-155-017-0000</u>	S		14-39-12	MAYWOOD	11	182		
<u>15-14-155-016-0000</u>	S		14-39-12	MAYWOOD	12	182		
<u>15-14-155-017-0000</u>	S		14-39-12	MAYWOOD	VA11	182	E	
<u>15-14-155-016-0000</u>	S		14-39-12	MAYWOOD	VA12	182	E	

Commonly known as: 1616 S. 1st Ave., Maywood, Illinois 60153
 Tax Number 15-14-155-016-0000

On June 20, July 19, August 2, August 14, August 30, and September 12, 2013, the Village of Maywood, Public Works Department performed six Summary Abatements and the charges due for such are \$615.00.

That such remains unpaid and pursuant to Section 12.04 of the Maywood Village Code became due and owing as of the above mentioned dates.

VILLAGE OF MAYWOOD, an Illinois
 Municipal Corporation,

BY: David Flowers Sr.
 David Flowers, Sr.
 Coordinator of Enforcement

STATE OF ILLINOIS)
COUNTY OF COOK)

I, David Flowers, Sr., being first duly sworn on oath and deposed, states that he is the duly authorized representative of the Village of Maywood; that he is named in the above Notice and knows the contents thereof to be true substance and in fact.

Village of Maywood
By David Flowers Sr.
David Flowers, Sr.
Coordinator of Enforcement

Subscribed and Sworn to before me
this 20th day of September 2013

Ofelia B. Calá



EXHIBIT E

NOTICE OF SUMMARY ABATEMENT LIEN RECORDED NOVEMBER 13, 2014

(ATTACHED)



Doc#: 1431748063 Fee: \$40.00
 Karen A. Yarbrough
 Cook County Recorder of Deeds
 Date: 11/13/2014 10:53 AM Pg: 1 of 1

IN THE OFFICE OF THE RECORDER OF DEEDS
 COOK COUNTY, ILLINOIS

VILLAGE OF MAYWOOD, an Illinois)
 Municipal Corporation)
 Lien Holder,)
)
 v.)
)
 Atlantic Municipal Corp.,)
 Liene,)

OFFICIAL BUSINESS
 STATUTORY LIEN

NOTICE OF A SUMMARY ABATEMENT LIEN

The Lien Holder, VILLAGE OF MAYWOOD, an Illinois Municipal Corporation, pursuant to the provisions of Illinois revised statutes (1979), hereby files notice of a Summary Abatement lien in its favor in the amount of \$125.00.

Against the following described real estate:

PIN	Prop. Type	Condo Unit Num.	S-T-R	Sub Div-Condo	Lot	Block	Part of Lot	Building
<u>15-14-155-017-0000</u>	S		14-39-12	MAYWOOD	11	182		
<u>15-14-155-016-0000</u>	S		14-39-12	MAYWOOD	12	182		
<u>15-14-155-017-0000</u>	S		14-39-12	MAYWOOD	VA11	182	F	
<u>15-14-155-016-0000</u>	S		14-39-12	MAYWOOD	VA12	182	E	

Commonly known: 1616 S. 1st Ave., Maywood, Illinois, Tax Number 15-14-155-016-0000

On June 16, 2014, the Village of Maywood, Public Works Department performed a Summary Abatement and the charges due for such are \$125.00. That such remains unpaid and pursuant to Section 12.04 of the Maywood Village Code became due and owing as of the above mentioned dates.

STATE OF ILLINOIS)
 COUNTY OF COOK)

I, David Flowers, Sr., being first duly sworn on oath and deposed, states that he is the duly authorized representative of the Village of Maywood; and that he knows the contents thereof to be true in substance and in fact.

Village of Maywood
 By David Flowers Sr.
 David Flowers, Sr.
 Coordinator of Enforcement

Subscribed and Sworn to before me
 this 16th day of November, 2014

Ofelia B. Calá
 Ofelia B. Calá - Notary Public



GROUP EXHIBIT F

VARIOUS ADMINISTRATIVE ADJUDICATION FINDINGS, DECISIONS AND ORDERS

(ATTACHED)

IN THE VILLAGE OF MAYWOOD, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS

Village of Maywood, a Municipal Corporation,)
 Petitioner,)
 Re: Rogelio Pida)
1616 S. 1st Ave.)
Maywood, IL 60153)
 Respondent,)

Docket# 723-334
 Issuing City Code
 Department: _____

Re: 1616 S. 1st Ave.

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered any motions, evidence and arguments presented, IT IS ORDERED; As to the counts(s), this Administrative Body finds by a preponderance of the evidence and rules as follows:

<u>Citation or Counts</u>	<u>Finding</u>	<u>Fines, costs & other penalties</u>
<u>MVC 92-2(A)</u>	<u>Liable</u>	<u>\$ 1000⁰⁰</u>
<u>IPMC 307.1</u>	<u>↓</u>	<u>\$ 1000⁰⁰</u>
<u>MZO 10.3 - 7.2(A)</u>		<u>\$ 1000⁰⁰</u>
<u>IPMC 302.3</u>		<u>\$ 1000⁰⁰</u>
JUDGMENT TOTAL: \$ <u>4050⁰⁰</u>		<u>58⁰⁰</u>

Respondent is further ordered to immediately correct any and all outstanding above found violation(s).

- Respondent being noticed and failing to appear at, or : timely request a hearing is held in default.
- Petitioner is granted leave to reinspect the premises or business as it relates to the above found violation(s).
- Case dismissed without prejudice subject to compliance with the attached incorporated community service settlement agreement. Failure to comply with this order shall result in reinstatement of original violation(s).
- Case is dismissed: with prejudice, by no-suit of petitioner, or by agreement of parties.
- Motion to set-aside prior default order(s) of _____ is : granted denied.
- Case is continued to _____ .m. for: service final Hearing.

ENTERED: Jm F 8.18.23
 Hearing Officer Date

This Order May Be Appealed Pursuant 735 ILCS 5/3 - 103 Of The Illinois Administrative Review Law.

ALO may cross-out any non-applicable preprinted portions.

**IN THE VILLAGE OF MAYWOOD, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

Village of Maywood, a Municipal Corporation,)
 Petitioner,)
 Re: F. Henderson)
1616 S. 1st Ave.)
Maywood IL 60153)
 Respondent.)

Docket# B23-340
 Issuing City Coke
 Department: _____

Re: 1616 S. 1st Ave

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered any motions, evidence and arguments presented, IT IS ORDERED; As to the counts(s), this Administrative Body finds by a preponderance of the evidence and rules as follows:

<u>Citation or Counts</u>	<u>Finding</u>	<u>Fines, costs & other penalties</u>
<u>MVC 92-24 (A)</u>	<u>Liable</u>	<u>\$ 1,000</u>
<u>IPMC 307.1</u>	<u>↓</u>	<u>\$ 1,000</u>
<u>MZO 10.3-7.2 (A)</u>	<u>↓</u>	<u>\$ 1,000</u>
<u>IPMC 302.3</u>	<u>↓</u>	<u>\$ 1,000</u>
JUDGMENT TOTAL: \$ <u>4,000.00</u>		<u>plus \$50</u>

Respondent is further ordered to immediately correct any and all outstanding above found violation(s).

- Respondent being noticed and failing to appear at, or: timely request a hearing is held in default.
- Petitioner is granted leave to reinspect the premises or business as it relates to the above found violation(s).
- Case dismissed without prejudice subject to compliance with the attached incorporated community service settlement agreement. Failure to comply with this order shall result in reinstatement of original violation(s).
- Case is dismissed: with prejudice, by no-suit of petitioner, or by agreement of parties.
- Motion to set-aside prior default order(s) of _____ is: granted denied.
- Case is continued to _____, _____: _____ .m. for: service final Hearing.

ENTERED: Jm F 8-18-23
 Hearing Officer Date

This Order May Be Appealed Pursuant 735 ILCS 5/3 - 103 Of The Illinois Administrative Review Law.

ALO may cross-out any non-applicable preprinted portions.

**IN THE VILLAGE OF MAYWOOD, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

Village of Maywood, a Municipal Corporation,)
) **Petitioner,**)
))
 Re: Rogelio Pizarro)
1616 S. 1st Ave.)
Maywood IL 60153)
 Respondent,)

Docket# B23-428
 Issuing City Coke
 Department: _____

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered any motions, evidence and arguments presented, IT IS ORDERED; As to the counts(s), this Administrative Body finds by a preponderance of the evidence and rules as follows:

<u>Citation or Counts</u>	<u>Finding</u>	<u>Fines, costs & other penalties</u>
<u>IPMC 307.1</u>	<u>(C)</u>	<u>\$ 1000</u>
<u>MVC 92.24 (A)</u>	<u>(L)</u>	<u>\$ 1000</u>
<u>IPMC 307.3</u>	<u>(L)</u>	<u>\$ 1000</u>
<u>M20 10.3-7.2(A)</u>	<u>(L)</u>	<u>\$ 1000</u>
JUDGMENT TOTAL:\$ <u>4050</u>		<u>\$5000</u>

Respondent is further ordered to immediately correct any and all outstanding above found violation(s).

- Respondent being noticed and failing to appear at, or: timely request a hearing is held in default.
- Petitioner is granted leave to reinspect the premises or business as it relates to the above found violation(s).
- Case dismissed without prejudice subject to compliance with the attached incorporated community service settlement agreement. Failure to comply with this order shall result in reinstatement of original violation(s).
- Case is dismissed: with prejudice, by no-suit of petitioner, or by agreement of parties.
- Motion to set-aside prior default order(s) of _____ is: granted denied.
- Case is continued to _____, _____ .m. for: service final Hearing.

ENTERED: [Signature] 10/20/23
 Hearing Officer Date

This Order May Be Appealed Pursuant 735 ILCS 5/3 - 103 Of The Illinois Administrative Review Law.

ALO may cross-out any non-applicable preprinted portions.

**IN THE VILLAGE OF MAYWOOD, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

Village of Maywood, a Municipal Corporation,)
 Petitioner,)
 Re: Rogelio Fidu)
 1616 S. 1st Ave.)
 Maywood Il 60153)
 Respondent.

Docket# B23-573
 Issuing City Code
 Department: _____

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered any motions, evidence and arguments presented, IT IS ORDERED; As to the counts(s), this Administrative Body finds by a preponderance of the evidence and rules as follows:

<u>Citation or Counts</u>	<u>Finding</u>	<u>Fines, costs & other penalties</u>	
① IPMC 307.1 (L)	⑤ IPMC 301.3 (L)	① \$ 1000	⑤ \$ 1000
② MVC 92-24(A) (L)		② \$ 1000	
③ M70 10.3-7.2(A) (L)		③ \$ 1000	\$5000
④ IPMC 302.3 (L)		④ \$ 1000	
JUDGMENT TOTAL: \$ <u>5050</u>			

Respondent is further ordered to immediately correct any and all outstanding above found violation(s).

- Respondent being noticed and failing to ~~appear~~ appear at, or : [] timely request a hearing is held in default.
- Petitioner is granted leave to reinspect the premises or business as it relates to the above found violation(s).
- Case dismissed without prejudice subject to compliance with the attached incorporated community service settlement agreement. Failure to comply with this order shall result in reinstatement of original violation(s).
- Case is dismissed: [] with prejudice, [] by no-suit of petitioner, or [] by agreement of parties.
- Motion to set-aside prior default order(s) of _____ is : [] granted [] denied.
- Case is continued to _____, _____ : _____ .m. for: [] service [] final Hearing.

ENTERED: _____ [Signature] _____ 12/15/23
 Hearing Officer Date

This Order May Be Appealed Pursuant 735 ILCS 5/3 - 103 Of The Illinois Administrative Review Law.

ALO may cross-out any non-applicable preprinted portions.

**IN THE VILLAGE OF MAYWOOD, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

Village of Maywood, a Municipal Corporation,)
 Petitioner,)
 Re: F. Anderson)
666 S. 1st Ave.)
Maywood IL 60153)
 Respondent.

Docket# 223-544
 Issuing City Code
 Department: _____

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered any motions, evidence and arguments presented, IT IS ORDERED; As to the counts(s), this Administrative Body finds by a preponderance of the evidence and rules as follows:

<u>Citation or Counts</u>	<u>Finding</u>	<u>Fines, costs & other penalties</u>
<u>IPMC 307.1</u>	<u>(L)</u>	<u>\$1000</u>
<u>MVC 92.24 (A)</u>	<u>(L)</u>	<u>\$1000</u>
<u>MZO 10.3-7.2(A)</u>	<u>(L)</u>	<u>\$1000</u>
<u>IPMC 302.3</u>	<u>(L)</u>	<u>\$1000</u>
<u>IPMC 381.3</u>	<u>(L)</u>	<u>\$1000</u>
JUDGMENT TOTAL:\$	\$5050	\$5000

Respondent is further ordered to immediately correct any and all outstanding above found violation(s).

- Respondent being noticed and failing to appear at, or : [] timely request a hearing is held in default.
- [] Petitioner is granted leave to reinspect the premises or business as it relates to the above found violation(s).
- [] Case dismissed without prejudice subject to compliance with the attached incorporated community service settlement agreement. Failure to comply with this order shall result in reinstatement of original violation(s).
- [] Case is dismissed: [] with prejudice, [] by no-suit of petitioner, or [] by agreement of parties.
- [] Motion to set-aside prior default order(s) of _____ is : [] granted [] denied.
- [] Case is continued to _____ .m. for: [] service [] final Hearing.

ENTERED: Jm A 12/15/23
 Hearing Officer Date

This Order May Be Appealed Pursuant 735 ILCS 5/3 - 103 Of The Illinois Administrative Review Law.

ALO may cross-out any non-applicable preprinted portions.

**IN THE VILLAGE OF MAYWOOD, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

Village of Maywood, a Municipal Corporation,)
 Petitioner,)
 Re: Atkatic Municipal Corp.)
1616 S. 1st Ave.)
Maywood IL 60153)
 Respondent,

Docket# 22-579
 Issuing City Code
 Department: _____

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered any motions, evidence and arguments presented, IT IS ORDERED; As to the counts(s), this Administrative Body finds by a preponderance of the evidence and rules as follows:

<u>Citation or Counts</u>	<u>Finding</u>	<u>Fines, costs & other penalties</u>
<u>NWC 92-24 (A)</u>	<u>FTM</u> (L)	<u>\$1000</u>
<u>IPMC 308.1</u>	(L)	<u>\$1000</u> <u>\$5000</u>
<u>IPMC 302.3</u>	(L)	<u>\$1000</u>
<u>NWC 98.07 (A) (1)</u>	(L)	<u>\$1000</u>

JUDGMENT TOTAL:\$ 4050

Respondent is further ordered to immediately correct any and all outstanding above found violation(s).

- Respondent being noticed and failing to [] appear at, or timely request a hearing is held in default.
- [] Petitioner is granted leave to reinspect the premises or business as it relates to the above found violation(s).
- [] Case dismissed without prejudice subject to compliance with the attached incorporated community service settlement agreement. Failure to comply with this order shall result in reinstatement of original violation(s).
- [] Case is dismissed: [] with prejudice, [] by no-suit of petitioner, or [] by agreement of parties.
- [] Motion to set-aside prior default order(s) of _____ is: [] granted [] denied.
- [] Case is continued to _____, _____ : _____ .m. for: [] service [] final Hearing.

ENTERED: [Signature] Hearing Officer 10/4/24 Date

This Order May Be Appealed Pursuant 735 ILCS 5/3 - 103 Of The Illinois Administrative Review Law.

ALO may cross-out any non-applicable preprinted portions.

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. _____

A RESOLUTION APPROVING THE ACQUISITION OF REAL PROPERTY COMMONLY KNOWN AS 1616 SOUTH FIRST AVENUE FROM PROPERTY OWNER ATLANTIC MUNICIPAL CORPORATION AND A DEED IN LIEU OF FORECLOSURE AGREEMENT RELATED TO SAME

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 10th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th 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 10th day of December, 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: December 4, 2024
RE: Approval of Billing Services Agreement and Business Associate Addendum with EMS Management & Consultants, Inc. ("EMS/MC")

Per the request of Fire Chief Craig Bronaugh, I have enclosed the following documents for your review, consideration and action at an upcoming Committee of the Whole Meeting and Special Village Board Meeting:

1. A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A BILLING SERVICES AGREEMENT WITH EMS MANAGEMENT & CONSULTANTS, INC. ("EMS/MC") AND A BUSINESS ASSOCIATE ADDENDUM WITH EMS/MC TO COMPLY WITH HIPAA REQUIREMENTS.
2. Billing Services Agreement with EMS Management & Consultants, Inc. (a copy of the Billing Services Agreement is attached as **Exhibit "A"** to the enclosed Resolution)
3. Business Associate Addendum with EMS Management & Consultants, Inc. (a copy of the Business Associate Addendum is attached as **Attachment 1** to the Billing Services Agreement)

In 2021, the Village Board entered into a Medical Billing Services Contract and a Business Associate Agreement with Andres Medical Billing, Ltd. of Arlington Heights, Illinois ("AMB") for the purpose of providing medical billing services ("Medical Billing Services") to the Village and to ensure that AMB will appropriately safeguard protected health information ("PHI") that is created, received, maintained or transmitted on behalf of the Village in compliance with the applicable provisions of: Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Section 261, *et seq.*, as amended ("HIPAA"); with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Section 13400, *et seq.*; and the Health Information Technology and Clinical Health Act, as amended (the "HITECH Act"); ("Safeguard Services"). **AMB has recently been acquired by EMS Management & Consultants, Inc. of Winston-Salem, North Carolina ("EMS/MC") and EMS/MC performs the same business services as AMB. Village recommends that the Village continue to use the services of EMS/MC.**

Summary of Billing Services Agreement

Under the Billing Services Agreement ("Agreement") EMS/MC will provide billing and collection services to assist with the billing and collection of monies for ambulance and emergency medical services

rendered by the Maywood Fire Department. EMS/MC will bill all appropriate commercial or third-party payers as directed by the Village.

Per Section 5, the fee arrangement is a monthly fee of five percent (5%) of the monthly “net collections,” as defined in the Agreement. All fees to EMS/MC are invoiced to Maywood and payable on a monthly basis, for the preceding month’s service. This is a change in the fee structure / calculation: the new arrangement is based on a full commission (5% of all collections) rather than a set monthly minimum (\$5,000 unless receipts do not exceed \$5,000 total, in which case 75% of revenue), which should be in the Village’s favor unless collections are routinely in excess of \$100,000.00 per month.

Per Section 6, the term of the Agreement shall be for one (1) year. Thereafter, the Agreement shall automatically be extended for successive one (1) year periods unless terminated by either party upon sixty (60) days written notice.

Summary of Business Associate Agreement Addendum

The Business Associate Addendum (“Addendum”) is intended to ensure that EMS/MC will appropriately safeguard PHI that is created, received, maintained or transmitted on behalf of the Village of Maywood in compliance with the applicable statutory requirements.

Under HIPAA, when a covered entity (i.e., the Village of Maywood) retains a subcontractor (i.e., EMS/MC) that will receive, maintain or transmit the covered entity's protected health information, that subcontractor is called a "business associate." The HIPAA rules require that covered entities and business associates enter into a contract that ensures that the business associate will appropriately safeguard the covered entity's protected health information. **These contracts are generally known as "business associate addendums." The U.S. Department of Health and Human Services ("HHS") has published ten (10) general requirements for business associate addendums. After reviewing those requirements and the EMS/MC Addendum, I have determined that the Addendum meets all of those requirements. Additionally, HHS has provided a sample business associate addendum for use by entities such as EMS/MC. The EMS/MC Addendum incorporates certain portions of the HHS sample agreement verbatim, so it is likely that EMS/MC used the sample agreement when drafting the EMS/MC Addendum.**

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.)
- James Ellexson, Human Resources Director (w/ encls.)
- Craig Bronaugh, Fire Chief (w/ encls.)
- Michael A. Marrs, Village Attorney (w/ encls.)

RESOLUTION NO. R-2024-_____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
A BILLING SERVICES AGREEMENT WITH EMS MANAGEMENT & CONSULTANTS, INC. ("EMS/MC")
AND A BUSINESS ASSOCIATE ADDENDUM WITH EMS/MCTO COMPLY WITH HIPAA REQUIREMENTS**

WHEREAS, with the approval of Resolution No. R-2021-03 on February 16, 2021, the President and Board of Trustees of the Village of Maywood (the "Village") entered into a "Medical Billing Services Contract" and a "Business Associate Agreement" with Andres Medical Billing, Ltd. of Arlington Heights, Illinois ("AMB") for the purpose of providing medical billing services ("Medical Billing Services") to the Village and to ensure that AMB will appropriately safeguard protected health information ("PHI") that is created, received, maintained or transmitted on behalf of the Village in compliance with the applicable provisions of: Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Section 261, et seq., as amended ("HIPAA"); with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Section 13400, et seq.; and the Health Information Technology and Clinical Health Act, as amended (the "HITECH Act"); ("Safeguard Services"); and

WHEREAS, AMB has recently been acquired by EMS Management & Consultants, Inc. of Winston-Salem, North Carolina ("EMS/MC") and EMS/MC performs the same business services as AMB; and

WHEREAS, in order to continue to receive Medical Billing Services and Safeguard Services, the President and Board of Trustees of the Village of Maywood (the "Village") agree to enter into a "Billing Services Agreement" and a "Business Associate Addendum" with EMS/MC. A copy of the Billing Services Agreement is attached to this Resolution as Exhibit "A" and made a part hereof and a copy of the Business Associate Addendum is attached to the Billing Services Agreement as Attachment "1"; and

WHEREAS, EMS/MC agrees to perform the Medical Billing Services required by the Billing Services Agreement and the Safeguard Services as required by the Business Associate Addendum; and

WHEREAS, pursuant to its home rule powers and contracting authority provided by Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-7) 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 Billing Services Agreement and the Business Associate Addendum and find that entering into the Billing Services Agreement and the Business Associate Addendum 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, 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: Approval and Execution of Billing Services Agreement and Business Associate Addendum. The President and Board of Trustees of the Village of Maywood approve and authorize the execution of the attached Billing Services Agreement and Business Associate Addendum to be entered into with EMS Management & Consultants, Inc. The President and Board of Trustees of the Village of Maywood further authorize and direct the Village President and the Village Clerk, or their designees, or the Village Manager, or his/her designee, to execute and deliver the final version of the attached Billing Services Agreement and Business Associate Addendum , 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 Maywood’s obligations under the Billing Services Agreement and the Business Associate Addendum Agreement.

SECTION 3: Approval of Financial Obligations Under the Agreement and Other Related Documents. The Board of Trustees authorize and direct the President and Clerk, or their designees, to execute such other documents as are necessary to fulfill the Village’s obligations under the Billing Services Agreement and the Business Associate Addendum, and to appropriate and pay all budgeted and appropriated costs that are necessary to fulfill the Village’s obligations under the Billing Services Agreement and Business Associate Addendum.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village of Maywood further authorize and direct that the Village President, the Village Clerk, the Village Manager, the Fire Chief or the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including an executed, certified copy of this Resolution and the Billing Services Agreement and Business Associate Addendum, to all parties and agencies that are entitled to receive such documents, including EMS/MC and any other governmental agencies with jurisdiction over the Billing Services Agreement and Business Associate Addendum, as required and directed by any other governmental oversight regulatory agency, 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 10th day of December, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 10th day of December, 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"

**BILLING SERVICES AGREEMENT
WITH EMS MANAGEMENT & CONSULTANTS, INC.**

With Attachment "1"

**BUSINESS ASSOCIATE ADDENDUM
WITH EMS MANAGEMENT & CONSULTANTS, INC.**

(attached)

BILLING SERVICES AGREEMENT

THIS BILLING SERVICES AGREEMENT (hereinafter "Agreement"), is entered into this _____ day of _____, 20__, between EMS MANAGEMENT & CONSULTANTS, INC. (hereinafter "EMS|MC") and the VILLAGE OF MAYWOOD and its MAYWOOD FIRE DEPARTMENT, (hereinafter "Client").

WITNESSETH:

WHEREAS, EMS|MC is an ambulance billing service company with experience in providing medical billing and collection services to medical transport providers, including fire and rescue and emergency medical service (EMS) providers; and

WHEREAS, Client is normally engaged in the business of providing emergency medical services, and billable medical transportation services; and

WHEREAS, Client wishes to retain EMS|MC to provide medical billing, collection and related services as set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual agreements described below and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. ENGAGEMENT.

a. During the term of this Agreement, EMS|MC shall provide routine billing, bill processing and fee collection services reasonably required and customary for service providers of similar size and situation to Client (the "Revenue Cycle Management Services" or "RCM Services"). The RCM Services shall include: (1) preparing and submitting initial and secondary claims and bills for Client to insurers and others responsible for payment; (2) performing reasonable and diligent routine collection efforts to secure payments from primary and secondary payers and patients or other entities, (as EMS|MC, in its sole discretion deems appropriate); (3) issuing up to three patient statements for all unpaid balances; and (4) referring accounts which have not been collected during EMS|MC normal billing cycle to an outside collection agency if so directed by Client.

b. Collectively, the RCM Services that EMS|MC provides to Client shall be referred to as the "Services".

2. EMS|MC Responsibilities.

a. EMS|MC will provide the RCM Services in material compliance with all applicable state and federal laws and regulations.

b. EMS|MC will submit all "Completed Claims" to the applicable third-party payer. A "Completed Claim" is a claim for emergency medical services and billable medical transportation services that (i) is received by EMS|MC and supported by an ePCR record that contains all necessary and accurate information; (ii) has been reviewed and any identified issues sent to Client for remediation have been rectified; (iii) is for a patient encounter that has been electronically signed off by Client in the ePCR; (iv) has been reviewed by Client and deemed ready for billing; and (v) is not subject to a billing hold. EMS|MC will not have any responsibility for any adverse impact to Client that may result from any delay of Client in completing claims.

c. Accounts with outstanding balances after the insurance and/or third-party payer has determined benefits due will be billed by EMS|MC to the patient. EMS|MC will send up to three patient statements to the patient or responsible party, except as to those accounts on which an insurance carrier or third-party payer has accepted responsibility to pay. Once Client has submitted all necessary information, EMS|MC will bill all uninsured patients directly.

d. Within ten (10) business days of the last business day of the month, EMS|MC will provide to Client a month end report, which shall include an account analysis report, aging report and accounts receivables reconciliation report for the previous month. Deposit reports will be provided daily.

e. During the term of this Agreement, EMS|MC shall maintain, provide appropriate storage and data back-up for all billing records pertaining to the RCM Services provided by EMS|MC hereunder. Upon at least five (5) business days' prior written notice, EMS|MC shall make such records accessible to Client during EMS|MC business hours. Upon termination of this Agreement, trip data pertaining to the RCM Services shall be returned to Client. Notwithstanding anything to the contrary herein, Client acknowledges and agrees that EMS|MC is not a custodian of clinical records nor a clinical records repository. Client is responsible for maintaining all clinical records in accordance with Section 3(d).

f. EMS|MC shall notify Client of (i) all patient complaints about clinical services within five (5) business days of receipt; (ii) all patient complaints about billing within ten (10) business days of receipt; and (iii) all notices of audit, requests for medical records or other contacts or inquiries out of the normal course of business from representatives of Medicare, Medicaid or private payers with which Client contracts or any law enforcement

or government agency ("Payer Inquiries") within ten (10) business days of receipt, unless such agency prohibits EMS|MC from disclosing its inquiry to Client.

g. EMS|MC will reasonably assist Client in responding to Payer Inquiries which occur in the normal course of Client's business and arise from EMS|MC's provision of the Services. If EMS|MC, in its sole discretion, determines that (i) Client is excessively utilizing EMS|MC's assistance in responding to Payer Inquiries, (ii) a Payer Inquiry is outside the normal course of Client's business; or (iii) a Payer Inquiry does not arise from the Services provided by EMS|MC, EMS|MC may charge Client, and Client shall pay, for any assistance provided by EMS|MC at EMS|MC's then current hourly rates.

h. EMS|MC is appointed as the agent of Client under this Agreement solely for the express purposes of this Agreement relating to billing and receiving payments and mail, receiving and storing documents, and communicating with hospitals and other entities to facilitate its duties. EMS|MC will have no authority to pledge credit, contract, or otherwise act on behalf of Client except as expressly set forth herein.

i. As to all payments received from Medicare, Medicaid and other government funded programs, the parties specifically acknowledge that EMS|MC will only prepare claims for Client and will not negotiate checks payable or divert electronic fund transfers to Client from Medicare, Medicaid or any other government funded program. All Medicare, Medicaid and any other government funded program payments, including all electronic fund transfers, will be deposited directly into a bank account designated by Client to receive such payments and as to such account only Client, through its officers and directors, shall have access.

j. The Services provided by EMS|MC to Client under this Agreement are conditioned on Client's fulfillment of the responsibilities set forth in this Agreement.

k. EMS|MC shall have no responsibility to provide any of the following services:

- i. Determining the accuracy or truthfulness of documentation and information provided by Client;
- ii. Providing services outside the EMS|MC billing system;
- iii. Submitting any claim that EMS|MC believes to be inaccurate or fraudulent; or
- iv. Providing any service not expressly required of EMS|MC by this Agreement.

I. For Client's service dates that occurred prior to the mutually agreed go live date for the Services, Client agrees and understands that EMS|MC is not responsible for any services including, but not limited to, submitting claims or managing any denials, refunds or patient calls. As between Client and EMS|MC, Client is fully responsible for the proper billing and accounting of any remaining balances related to service dates that occurred prior to such go live date.

3. RESPONSIBILITIES OF CLIENT. The following responsibilities of Client are a condition of EMS|MC's services under this Agreement, and EMS|MC shall have no obligation to provide the Services to the extent that Client has not fulfilled these responsibilities:

- a. Client will pay all amounts owed to EMS|MC under this Agreement.
- b. Client will implement standard commercially reasonable actions and processes as may be requested by EMS|MC from time-to-time to allow EMS|MC to properly and efficiently provide the RCM Services. These actions and processes include, but are not limited to, the following:
 - i. Providing EMS|MC with complete and accurate demographic and charge information necessary for the processing of professional and/or technical component billing to third parties and/or patients including, without limitation, the following: patient identification (name, address, phone number, birth date, gender); guarantor identification and address; insurance information; report of services; special claim forms; pre-authorization numbers; and such additional information as is requested by EMS|MC;
 - ii. Providing EMS|MC with complete and accurate medical record documentation for each incident or patient service rendered for reimbursement, which is necessary to ensure proper billing and secure claim payment;
 - iii. Providing EMS|MC, in a timely manner, with Patient Care Reports (PCRs) that thoroughly detail the patient's full medical condition at the time of service and include a chronological narrative of all services and treatment rendered;
 - iv. Obtaining authorizations and signatures on all required forms, including consent to treat, assignment of benefits, release of information and claims;

- v. Obtaining physician certification statements (PCS) forms for all non-emergency transports and other similar medical necessity forms or prior authorization statements as deemed necessary by the payer;
- vi. Obtaining or executing all forms or documentation required by Medicare, Medicaid, CHAMPUS, and any other payer or insurance carriers to allow EMS|MC to carry out its billing and other duties under this Agreement; and
- vii. Implementing reasonable and customary charges for complete, compliant billing.

c. Client represents and warrants that the PCR and any and all associated medical records, forms and certification statements provided to EMS|MC are true and accurate and contain only factual information observed and documented by the attending field technician during the course of the treatment and transport.

d. Client shall maintain Client's own files with all original or source documents, as required by law, and only provide to EMS|MC copies of such documents. Client acknowledges that EMS|MC is not the agent of Client for storage of source documentation.

e. Client will provide EMS|MC with a copy of any existing billing policy manuals or guidelines, Medicare or Medicaid reports, or any other record or document related to services or billing of Client's accounts.

f. Client will report to EMS|MC within ten (10) business days of payments received directly by Client, and promptly notify EMS|MC of any cases requiring special handling or billing. Client shall advise EMS|MC of any Payer Inquiries within ten (10) business days of receipt.

g. Client shall ensure that any refunds posted by EMS|MC are actually issued and paid to the patient, insurer, or other payer as appropriate.

h. Client agrees to provide EMS|MC with administrative access to the ePCR system or similar access in order to run reports and review documents and attachments to better service Client's account.

i. Client shall provide EMS|MC with access to its facilities and personnel for the purpose of providing on-site and/or online training to such personnel. Client shall cooperate with EMS|MC and facilitate any training that EMS|MC wishes to provide.

j. Client shall complete EMS|MC's online training course within 90 days of the contract start date and all new hires will complete EMS|MC's online documentation

training within 90 days of hire date. Newly developed training materials by EMS|MC should be mutually agreed upon by the parties to be required training.

k. Client shall comply with all applicable federal, state, and local laws, rules, regulations, and other legal requirements that in any way affect this Agreement or the duties and responsibilities of the parties hereunder.

4. EMS|MC WEB PORTALS.

a. EMS|MC shall provide Client and those individuals appointed by Client (“Users”) with access to EMS|MC Web Portals (the “Portals”), which shall be subject to the applicable Terms of Use found on the Portals. To be appointed as a User, the individual must be an employee of Client or otherwise approved by Client and EMS|MC. Client is responsible for all activity of Users and others accessing or using the Portals through or on behalf of Client including, but not limited to, ensuring that Users do not share credentials for accessing the Portals. Client is also responsible for (i) identifying individuals who Client determines should be Users; (ii) determining and notifying EMS|MC of each User’s rights; (iii) monitoring Users’ access to and use of the Portals; (iv) acting upon any suspected or unauthorized access of information through the Portals; (v) ensuring each User’s compliance with this Agreement and the Terms of Use governing the use of the Portals; and (vi) notifying EMS|MC to deactivate a User account whenever a User’s employment, contract or affiliation with Client is terminated or Client otherwise desires to suspend or curtail a User’s access to and use of the Portals. Client agrees to follow best practices to ensure compliance with this provision.

b. Client acknowledges that EMS|MC may suspend or terminate any User’s access to the Portals (i) for noncompliance with this Agreement or the applicable Terms of Use; (ii) if such User poses a threat to the security or integrity of the Portals or information available therein; (iii) upon termination of Client; or (iv) upon notice of suspension or termination of such User by Client. Client may suspend or terminate a User’s access to the Portals at any time.

5. COMPENSATION OF EMS|MC.

a. Client shall pay a fee for the Services of EMS|MC hereunder, on a monthly basis, in an amount equal to \$5,000 per month, provided that the actual revenues received by Maywood in the preceding month are equal to or exceed \$5,000.00. If the actual revenues received by Maywood in the preceding month do not exceed \$5,000.00 then EMS|MC shall be paid a fee of seven percent (7.0%) of “Net Collections” as defined below (the “RCM Fee”). Net Collections shall mean all cash and check amounts including electronic fund transfers (EFTs) received by EMS|MC from payers, patients, attorney’s offices, court settlements, collection agencies, government institutions, debt set-off

programs, group health insurance plans, private payments, credit cards, healthcare facilities or any person or entity submitting funds on a patient's account, or any amounts paid directly to Client with or without the knowledge of EMS|MC that are paid, tendered, received or collected each month for Client's transports, less refunds processed or any other necessary adjustments to those amounts. Price adjustments for such services shall be allowed at the completion of each contract year. Price adjustments shall not exceed the change in the average of the Consumer Price Index (CPI) for all Urban Consumers, Not Seasonally Adjusted, Area: U.S. city average, Item: All item, Base Period: 1982-84=100 over the twelve months prior.

b. The RCM Fee is referred to as the "Compensation".

c. EMS|MC shall submit an invoice to Client by the tenth (10th) day of each month for the Compensation due to EMS|MC for the previous calendar month. The Compensation amount reflected on the invoice shall be paid in full by the 20th day of the month in which the invoice is first presented to Client (the "Payment Date"). Such amount shall be paid without offset unless the calculation of the amount is disputed in good faith, in which case Client shall pay the undisputed amount and shall provide EMS|MC with detailed written notice of the basis for the disputed portion no later than the Payment Date. Any invoices not disputed in writing by the Payment Date shall be deemed "undisputed" for all purposes of the Agreement. All invoices are to be paid directly from Client's banking institution to EMS|MC via paper check, direct deposit or ACH draft initiated by EMS|MC into EMS|MC's bank account.

d. A one-time late fee of 5% shall be added to any invoices that remain unpaid by the 5th day of the calendar month following the Payment Date. Interest shall begin to accrue on all unpaid balances starting thirty (30) days after the presentment of said invoice for any unpaid balances at the rate of 1½% per month or the highest rate allowed under applicable law, whichever is lower. Client shall be responsible for all costs of collection incurred by EMS|MC or others in attempting to collect any amounts due from Client under this Agreement, including, but not limited to, reasonable attorney fees.

e. In the event of a material change to applicable law, the billing process and/or scope of Services provided in this Agreement or a material difference in any of the patient demographics provided by the Client and set forth in Exhibit A, EMS|MC reserves the right to negotiate a fee change with Client and amend this Agreement accordingly or terminate this Agreement.

f. EMS|MC may, in its sole discretion, immediately cease to provide Services for Client should the outstanding balance owed to EMS|MC become in arrears. Claims

processing will not resume until all outstanding balances are paid in full or arrangements approved by EMS|MC have been made to wholly resolve any outstanding balances.

6. TERM OF AGREEMENT.

a. This Agreement shall be effective commencing on March 1, 2024, and shall thereafter continue through February 28, 2027, ("Initial Term"). This Agreement shall be binding upon the parties hereto and their respective successors, assigns, and transferees. The Agreement shall automatically renew on the same terms and conditions as stated herein, for successive one (1) year terms (each a "Renewal Term"), unless either party gives written notice of intent not to renew at least 60 days before expiration of any term. Notwithstanding anything herein to the contrary, this Agreement may be terminated under the provisions provided below. (The Initial Term and any Renewal Terms are referred to as the "Term".)

b. **Termination for Cause.** Notwithstanding Section 6(a), either party may terminate this Agreement if the other party materially breaches this Agreement, unless (i) the breaching party cures the breach within 10 days following receipt of notice describing the breach in reasonable detail, or (ii) with respect to a breach which may not reasonably be cured within a 10-day period, the breaching party commences, is diligently pursuing cure of, and cures the breach as soon as practical following receipt of notice describing the breach in reasonable detail.

c. **Immediate Termination.** Either party may terminate this Agreement immediately as a result of the following:

- i. Failure of Client to make timely payments due under this Agreement;
- ii. Injury to any customer, independent contractor, employee or agent of the other party hereto arising from the gross negligence or willful misconduct of a party;
- iii. Harassment of any employee or contractor of a party or commitment of any act by a party which creates an offensive work environment; or
- iv. Commitment of any unethical or immoral act which harms the other party or could have the effect of harming the other party.

7. RESPONSIBILITIES UPON TERMINATION.

a. Subject to Client's payment of all amounts due hereunder, upon any termination of this Agreement, and during the period of any notice of termination, EMS|MC will make available to Client or its authorized representatives data from the billing system regarding open accounts in an electronic format, and will otherwise reasonably cooperate

and assist in any transition of the Services to Client, or its successor billing agent. Upon request, EMS|MC will provide to Client trip data associated with the claims submitted by EMS|MC on behalf of Client pursuant to this Agreement. EMS|MC shall retain financial and billing records not tendered or returned to Client on termination hereof for at least ten (10) years following the date of service.

b. Following termination of this Agreement, for a period of ninety (90) days (the "Wind Down"), EMS|MC will continue its billing and collection efforts as to those accounts with dates of services prior to termination, subject to the terms and conditions of this Agreement including, but not limited to, Section 5. Client will continue to provide EMS|MC with copies of checks and payments on those accounts which were filed by EMS|MC under this Agreement. EMS|MC shall have no further responsibilities as to such accounts after the Wind Down; however, EMS|MC shall be entitled to compensation as provided in Section 5(a) for such amounts filed by EMS|MC, regardless of whether such amounts are collected by Client during or after the Wind Down period. During the Wind Down and for up to twelve months following termination of this Agreement, EMS|MC shall continue to make the Portals available to Client, subject the applicable Terms of Use. Notwithstanding the foregoing, in the event EMS|MC terminated this Agreement pursuant to Sections 6(b) or 6(c), EMS|MC shall have no obligation to provide any Services after the date of termination.

8. EXCLUSIVITY AND MISCELLANEOUS BILLING POLICIES.

a. During the term of this Agreement, EMS|MC shall be Client's exclusive provider of the RCM Services. Client may not directly file, submit or invoice for any medical or medical transportation services rendered while this Agreement is in effect.

b. In addition, Client agrees not to collect or accept payment for services from any patient unless the service requested does not meet coverage requirements under any insurance program in which the patient is enrolled or the patient is uninsured. Payments received directly by Client for these services must be reported to EMS|MC as provided in Section 3(f) hereof and shall be treated as Net Collections for purposes of Section 5(a) hereof.

c. In compliance with CMS regulations, Medicare patients will not be charged by Client a higher rate or amount for identical covered services charged to other insurers or patients. Accordingly, only one fee schedule shall exist and be used in determining charges for all patients regardless of insurance coverage.

d. EMS|MC reserves the right not to submit a claim for reimbursement on any patient in which the PCR and/or associated medical records are incomplete or appear to be inaccurate or do not contain enough information to substantiate or justify

reimbursement. This includes missing patient demographic information, insurance information, Physician Certification Statements (PCS) or any required crew and/or patient signatures, or otherwise contradictory medical information.

e. Client shall implement and maintain a working compliance plan (“Compliance Plan”) in accordance with the most current guidelines of the U.S. Department of Health and Human Services (“HHS”). The Compliance Plan must include, but not be limited to, formal written policies and procedures and standards of conduct, designation of a compliance officer, quality assurance policy and effective training and education programs.

f. In accordance with the HHS Office of Inspector General (“OIG”) Compliance Program Guidance for Third-Party Medical Billing Companies, EMS|MC is obligated to report misconduct to the government, if EMS|MC discovers credible evidence of Client’s continued misconduct or flagrant, fraudulent or abusive conduct. In the event of such evidence, EMS|MC has the right to (a) refrain from submitting any false or inappropriate claims, (b) terminate this Agreement and/or (c) report the misconduct to the appropriate authorities.

9. NON-INTERFERENCE/NON-SOLICITATION OF EMS|MC EMPLOYEES.

Client understands and agrees that the relationship between EMS|MC and each of its employees constitutes a valuable asset of EMS|MC. Accordingly, Client agrees that both during the term of this Agreement and for a period beginning on the date of termination of this Agreement, whatever the reason, and ending three (3) years after the date of termination of this Agreement (the “Restricted Period”), Client shall not, without EMS|MC’s prior written consent, directly or indirectly, solicit or recruit for employment; attempt to solicit or recruit for employment; or attempt to hire or accept as an employee, consultant, contractor, or otherwise, or accept any work from EMS|MC’s employees with whom Client had material contact during the term of this Agreement, in any position where Client would receive from such employees the same or similar services that EMS|MC performed for Client during the term of this Agreement. Client also agrees during the Restricted Period not to unlawfully urge, encourage, induce, or attempt to urge, encourage, or induce any employee of EMS|MC to terminate his or her employment with EMS|MC. Client has carefully read and considered the provisions of Section 9 hereof, and having done so, agrees that the restrictions set forth in such section (including, but not limited to, the time period) are fair and reasonable and are reasonably required for the protection of the legitimate interests of EMS|MC, its officers, directors, shareholders, and employees.

10. PRIVACY.

a. *Confidentiality.* The Parties acknowledge that they will each provide to the other Confidential Information as part of carrying out the terms of this Agreement. EMS|MC and Client will be both a Receiving Party and a Disclosing Party at different times. The Receiving Party agrees that it will not (i) use any such Confidential Information in any way, except for the exercise of its rights and performance of its obligations under this Agreement, or (ii) disclose any such Confidential Information to any third party, other than furnishing such Confidential Information to its employees, consultants, and subcontractors, who are subject to the safeguards and confidentiality obligations contained in this Agreement and who require access to the Confidential Information in the performance of the obligations under this Agreement. In the event that the Receiving Party is required by applicable law to make any disclosure of any of the Disclosing Party's Confidential Information, by subpoena, judicial or administrative order or otherwise, the Receiving Party will first give written notice of such requirement to the Disclosing Party, and will permit the Disclosing Party to intervene in any relevant proceedings to protect its interests in the Confidential Information, and provide full cooperation and assistance to the Disclosing Party in seeking to obtain such protection, at the Disclosing Party's sole expense. "Confidential Information" means the provisions of the Agreement (including, but not limited to, the financial terms herein) and any information disclosed by a Party (the "Disclosing Party") to the other Party (the "Receiving Party"). Information will not be deemed Confidential Information hereunder if the Receiving Party can prove by documentary evidence that such information: (a) was known to the Receiving Party prior to receipt from the Disclosing Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; (b) becomes known (independently of disclosure by the Disclosing Party) to the Receiving Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; (c) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving Party; or (d) is independently developed by the Receiving Party without the use of any Confidential Information of the Disclosing Party.

b. *HIPAA Compliance.* The parties agree to comply with the Business Associate Addendum, attached hereto and incorporated by reference herein as Attachment 1, documenting the assurances and other requirements respecting the use and disclosure of Protected Health Information. It is Client's responsibility to ensure that it obtains all appropriate and necessary authorizations and consents to use or disclose any individually identifiable health information in compliance with all federal and state privacy laws, rules and regulations, including but not limited to the Health Insurance

Portability and Accountability Act. In the event that this Agreement is, or activities permitted or required by this Agreement are, inconsistent with or do not satisfy the requirements of any applicable privacy or security law, rule or regulation, the parties shall take any reasonably necessary action to remedy such inconsistency.

11. DISCLAIMERS, LIMITATIONS OF LIABILITY AND DISPUTE RESOLUTION

a. Each Party acknowledges that the liability limitations and warranty disclaimers in the Agreement are independent of any remedies hereunder and shall apply regardless of whether any remedy fails of its essential purpose. Client acknowledges that the limitations of liability set forth in this Agreement are integral to the amount of consideration offered and charged in connection with the Services and that, were EMS|MC to assume any further liability other than as provided in the Agreement, such consideration would of necessity be set substantially higher.

b. EMS|MC and Client acknowledge and agree that despite their best efforts, billing errors may occur from time to time. Each party will promptly notify the other party of the discovery of a billing error. EMS|MC's sole obligation in the event of a billing error will be to correct the error by making appropriate changes to the information in its system, posting a refund if appropriate, and re-billing the underlying claim if permissible.

c. Except for any express warranty provided herein or in the applicable exhibit, the services are provided on an "as is," "as available" basis. Client agrees that use of the services is at client's sole risk; and, to the maximum extent permitted by law, EMS|MC expressly disclaims any and all other express or implied warranties with respect to the services including, but not limited to, warranties of merchantability, fitness for a particular purpose, title, non-infringement or warranties alleged to arise as a result of custom and usage.

d. A "Claim" is defined as any claim or other matter in dispute between EMS|MC and Client that arises from or relates in any way to this Agreement or to the Services, or data provided by EMS|MC hereunder, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise.

e. To the fullest extent allowed by law, the total liability of EMS|MC to Client regarding any and all Claims shall be capped at, and shall in no event exceed, the total fees paid by Client to EMS|MC under this Agreement in the twelve (12) months prior to the event giving rise to the Claim (the "Liability Cap"). All amounts that may be potentially awarded against EMS|MC in connection with a Claim are included in and subject to the Liability Cap and shall not cause the Liability Cap to be exceeded, including, without limitation, all direct compensatory damages, interest, costs, expenses, and attorneys'

fees. Provided, however, that nothing in the foregoing shall be construed as an admission of liability by EMS|MC in any amount or as a waiver or compromise of any other defense that may be available to EMS|MC regarding any Claim.

f. To the fullest extent allowed by law, and notwithstanding any statute of limitations, statute of repose, or other legal time limit to the contrary, no Claim shall be brought by Client against EMS|MC after the earlier of the following to occur (the "Claim Time Limit"): (i) the time period for bringing an action under any applicable state or federal statute of limitations; one (1) year after the date upon which Client discovered, or should have discovered, the facts giving rise to an alleged claim; or (ii) two (2) years after the first act or omission giving rise to an alleged claim. Any Claim not brought within the Claim Time Limit is waived. The Claim Time Limit applies, without limitation, to any Claim brought in arbitration under the arbitration clause below, and shall be deemed to have been satisfied if an arbitration demand asserting such Claim is received by the American Arbitration Association (or other arbitration administrator as may be mutually agreed on by EMS|MC and Client) within the Claim Time Limit. Notwithstanding the foregoing, if a Claim has been asserted in arbitration within the Claim Time Limit, a proceeding in court to confirm, enforce, vacate, modify, correct, or amend an arbitration award resulting from such arbitration may be brought outside the Claim Time Limit as long as it is brought within the time period required by applicable law.

g. Client agrees that any Claim Client may have against EMS|MC, including EMS|MC's past or present employees or agents, shall be brought individually and Client shall not join such Claim with claims of any other person or entity or bring, join or participate in a class action against EMS|MC.

h. To the fullest extent allowed by law, EMS|MC and Client waive claims against each other for consequential, indirect, incidental, special, punitive, exemplary, and treble damages, and for any other damages in excess of direct, compensatory damages including, but not limited to, loss of profits, loss of data, or loss of business, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise, even if a party has been apprised of the possibility or likelihood of such damages occurring (the "Non-Direct Damages Waiver").

i. Subject to the Liability Cap, the Claim Time Limit and the Non-Direct Damages Waiver, EMS|MC agrees to indemnify, hold harmless, and defend Client, with reasonably acceptable counsel, from and against any fines, penalties, damages, and judgments that Client becomes legally obligated to pay to a third party proximately caused by EMS|MC's gross negligence or willful misconduct. Provided, however, that this

indemnity is subject to the following further conditions and limitations: (i) Client must provide prompt written notice to EMS|MC of the matter for which indemnity is or may be sought, within such time that no right of EMS|MC is prejudiced, and in no event no later than thirty (30) days after Client first becomes aware of the facts that give rise or may give rise to a right of indemnity; (ii) Client must allow EMS|MC the opportunity to direct and control the defense and handling of the matter for which indemnity is or may be sought; (iii) Client must not agree to any settlement or other voluntary resolution of a matter for which indemnity is or may be sought without EMS|MC's express consent; and (iv) Client shall not seek or be entitled to indemnify for amounts that Client reimburses or refunds to Medicaid, Medicare, any governmental entity, any insurer, or any other payer as a result of medical services or medical transportation services for which Client should not have received payment in the first place under applicable rules, regulations, standards and policies. Client waives all rights of indemnity against EMS|MC not in accordance with this subsection.

j. All Claims between EMS|MC and Client shall be resolved by binding arbitration under the Commercial Arbitration Rules of the American Arbitration Association then in effect, except that either party may, at that party's option, seek appropriate equitable relief in any court having jurisdiction. The hearing in such arbitration proceeding shall take place in Charlotte, North Carolina, or in such other location as may be mutually agreed on by EMS|MC and Client. The arbitrator in such proceeding, or if more than one arbitrator, each arbitrator, shall be an attorney with at least fifteen (15) years of experience in commercial litigation or in health care law. The arbitrator(s) shall have no authority to enter an award against EMS|MC that: (i) exceeds the Liability Cap; (ii) is based on a Claim brought after the Claim Time Limit; (iii) includes any damages waived by the Non-Direct Damages Waiver; or (iv) is otherwise in contravention of this Agreement. An award entered by the arbitrator(s) shall be enforceable in the United States District Court for the Western District of North Carolina or in any other court having jurisdiction.

k. In any arbitration proceeding or permitted court proceeding regarding any Claim, the prevailing party shall be entitled to recover from the non-prevailing party the reasonable costs and expenses incurred by the prevailing party in connection with such proceeding, including, without limitation, the reasonable attorneys' fees, arbitration or court filing fees, arbitrator compensation, expert witness charges, court reporter charges, and document reproduction charges incurred by the prevailing party. Which party is the prevailing party shall be determined in light of the surrounding circumstances, such as comparing the relief requested with that awarded, and shall not be determined simply by whether one party or the other receives a net monetary recovery in its favor.

12. GENERAL.

a. Status of Parties. Nothing contained in this Agreement shall be construed as establishing a partnership or joint venture relationship between EMS|MC and Client, or as establishing an agency relationship beyond EMS|MC's service as a billing and collection agent of Client under the express terms of this Agreement. EMS|MC and its employees and representatives shall have no legal authority to bind Client.

b. Assignment. Neither this Agreement nor any rights or obligations hereunder shall be assigned by either party without prior written consent of the other party, except that this Agreement may be assigned without consent to the survivor in any merger or other business combination including either party, or to the purchaser of all or substantially all of the assets of either party.

c. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors, assigns (where permitted), and transferees.

d. Notices. All notices required or permitted by this Agreement shall be in writing and shall be deemed to have been given: (i) on the day received, if personally delivered; (ii) on the day received if sent by a recognized overnight delivery service, according to the courier's record of delivery; and (iii) on the 5th (fifth) calendar day after the date mailed by certified or registered mail. Such notices shall be addressed as follows:

Client:

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

EMS|MC:

EMS Management & Consultants, Inc.
Chief Executive Officer
2540 Empire Drive
Suite 100
Winston-Salem, NC 27103

Either party may change its address for notices under this Agreement by giving written notice of such change to the other party in accordance with the terms of this section.

e. Governing Law. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with and governed by the laws of the State of North Carolina, notwithstanding any conflicts of law rules to the contrary.

f. Integration of Terms. This instrument together with all attachments, exhibits and schedules constitutes the entire agreement between the parties, and supersedes all prior negotiations, commitments, representations and undertakings of the parties with respect to its subject matter. Without limiting the foregoing, this Agreement supersedes and takes precedence over any inconsistent terms contained in any Request for Proposal (“RFP”) from Client and any response to that RFP from EMS|MC.

g. Amendment and Waiver. This Agreement may be amended or modified only by an instrument signed by all of the parties. A waiver of any provision of this Agreement must be in writing, designated as such, and signed by the party against whom enforcement of the waiver is sought. The waiver of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach thereof.

h. Severability. If any provision of this Agreement shall not be valid for any reason, such provision shall be entirely severable from, and shall have no effect upon, the remainder of this Agreement. Any such invalid provision shall be subject to partial enforcement to the extent necessary to protect the interest of the parties hereto.

i. Force Majeure. With the exception of Client’s payment obligation, a Party will not be in breach or liable for any delay of its performance of this Agreement caused by natural disasters or other unexpected or unusual circumstances reasonably beyond its control.

j. Third Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

k. Counterparts. This Agreement may be executed in multiple counterparts by a duly authorized representative of each party.

l. Survival. All terms which by their nature survive termination shall survive termination or expiration of the Agreement including, but not limited to, Sections 3(c), 3(f) – (h), 5(a), 5(c), 7, 9 – 12.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed on the later of the dates set forth below.

Each person whose signature appears hereon represents, warrants and guarantees that he/she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.

EMS|MC:

CLIENT:

EMS Management & Consultants, Inc.

Village of Maywood

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attachment 1
Business Associate Addendum

This Business Associate Addendum (the "Addendum") is made effective the ____ day of _____ 20__, by and between the Village of Maywood and its Maywood Fire Department, hereinafter referred to as "Covered Entity," and EMS Management & Consultants, Inc., hereinafter referred to as "Business Associate" (individually, a "Party" and collectively, the "Parties").

WITNESSETH:

WHEREAS, the Parties wish to enter into a Business Associate Addendum to ensure compliance with the Privacy and Security Rules of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA Privacy and Security Rules") (45 C.F.R. Parts 160 and 164); and

WHEREAS, the Health Information Technology for Economic and Clinical Health ("HITECH") Act of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, modified the HIPAA Privacy and Security Rules (hereinafter, all references to the "HIPAA Privacy and Security Rules" include all amendments thereto set forth in the HITECH Act and any accompanying regulations); and

WHEREAS, the Parties have entered into a Billing Services Agreement (the "Agreement") whereby Business Associate will provide certain services to Covered Entity and, pursuant to such Agreement, Business Associate may be considered a "business associate" of Covered Entity as defined in the HIPAA Privacy and Security Rules; and

WHEREAS, Business Associate may have access to Protected Health Information or Electronic Protected Health Information (as defined below) in fulfilling its responsibilities under the Agreement; and

WHEREAS, Covered Entity wishes to comply with the HIPAA Privacy and Security Rules, and Business Associate wishes to honor its obligations as a Business Associate to Covered Entity.

THEREFORE, in consideration of the Parties' continuing obligations under the Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the provisions of this Addendum.

I. DEFINITIONS

Except as otherwise defined herein, any and all capitalized terms in this Addendum shall have the definitions set forth in the HIPAA Privacy and Security Rules. In the event of an inconsistency between the provisions of this Addendum and mandatory provisions of the HIPAA Privacy and Security Rules, as amended, the HIPAA Privacy and Security Rules in effect at the time shall control. Where provisions of this Addendum are different than those mandated by the HIPAA Privacy and Security Rules, but are nonetheless permitted by the HIPAA Privacy and Security Rules, the provisions of this Addendum shall control.

The term "Breach" means the unauthorized acquisition, access, use, or disclosure of protected health information which compromises the security or privacy of such information, except where an unauthorized person to whom such information is disclosed would not reasonably have been able to retain such information. The term "Breach" does **not** include: (1) any unintentional acquisition, access, or use of protected health information by any employee or individual acting under the authority of a covered entity

or business associate if (a) such acquisition, access, or use was made in good faith and within the course and scope of the employment or other professional relationship of such employee or individual, respectively, with the covered entity or business associate, and (b) such information is not further acquired, accessed, used, or disclosed by any person; or (2) any inadvertent disclosure from an individual who is otherwise authorized to access protected health information at a facility operated by a covered entity or business associate to another similarly situated individual at same facility; and (3) any such information received as a result of such disclosure is not further acquired, accessed, used, or disclosed without authorization by any person.

The term “Electronic Health Record” means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff.

The term “HIPAA Privacy and Security Rules” refers to 45 C.F.R. Parts 160 and 164 as currently in effect or hereafter amended.

The term “Protected Health Information” means individually identifiable health information as defined in 45 C.F.R § 160.103, limited to the information Business Associate receives from, or creates, maintains, transmits, or receives on behalf of, Covered Entity.

The term “Electronic Protected Health Information” means Protected Health Information which is transmitted by or maintained in Electronic Media (as now or hereafter defined in the HIPAA Privacy and Security Rules).

The term “Secretary” means the Secretary of the Department of Health and Human Services.

The term “Unsecured Protected Health Information” means Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary in guidance published in the Federal Register at 74 Fed. Reg. 19006 on April 27, 2009 and in annual guidance published thereafter.

II. PERMITTED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

a. Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Agreement or this Addendum, provided that such use or disclosure would not violate the HIPAA Privacy and Security Rules if done by Covered Entity. Until such time as the Secretary issues regulations pursuant to the HITECH Act specifying what constitutes “minimum necessary” for purposes of the HIPAA Privacy and Security Rules, Business Associate shall, to the extent practicable, disclose only Protected Health Information that is contained in a limited data set (as defined in Section 164.514(e)(2) of the HIPAA Privacy and Security Rules), unless the person or entity to whom Business Associate is making the disclosure requires certain direct identifiers in order to accomplish the intended purpose of the disclosure, in which event Business Associate may disclose only the minimum necessary amount of Protected Health Information to accomplish the intended purpose of the disclosure.

b. Business Associate may use Protected Health Information in its possession for its proper management and administration and to fulfill any present or future legal responsibilities of Business Associate, provided that such uses are permitted under state and federal confidentiality laws.

c. Business Associate may disclose Protected Health Information in its possession to third parties for the purposes of its proper management and administration or to fulfill any present or future legal responsibilities of Business Associate, provided that:

1. the disclosures are required by law; or

2. Business Associate obtains reasonable assurances from the third parties to whom the Protected Health Information is disclosed that the information will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the third party, and that such third parties will notify Business Associate of any instances of which they are aware in which the confidentiality of the information has been breached.

d. Until such time as the Secretary issues regulations pursuant to the HITECH Act specifying what constitutes “minimum necessary” for purposes of the HIPAA Privacy and Security Rules, Business Associate shall, to the extent practicable, access, use, and request only Protected Health Information that is contained in a limited data set (as defined in Section 164.514(e)(2) of the HIPAA Privacy and Security Rules), unless Business Associate requires certain direct identifiers in order to accomplish the intended purpose of the access, use, or request, in which event Business Associate may access, use, or request only the minimum necessary amount of Protected Health Information to accomplish the intended purpose of the access, use, or request. Covered Entity shall determine what quantum of information constitutes the “minimum necessary” amount for Business Associate to accomplish its intended purposes.

e. Business Associate may use Protected Health Information to de-identify such information in accordance with 45 C.F.R. § 164.514(b) for Business Associate’s own business purposes or in connection with the services provided pursuant to the Agreement or to provide Data Aggregation services to Customer as permitted by 45 C.F.R. 164.504(e)(2)(i)(b). Once the Protected Health Information has been de-identified or aggregated, it is no longer considered Protected Health Information governed by this Addendum.

III. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

a. Business Associate acknowledges and agrees that all Protected Health Information that is created or received by Covered Entity and disclosed or made available in any form, including paper record, oral communication, audio recording, and electronic display by Covered Entity or its operating units to Business Associate or is created or received by Business Associate on Covered Entity’s behalf shall be subject to this Addendum.

b. Business Associate agrees to not use or further disclose Protected Health Information other than as permitted or required by the Agreement, this Addendum or as required by law.

c. Business Associate agrees to use appropriate safeguards to prevent use or disclosure of Protected Health Information other than as provided for by this Addendum. Specifically, Business Associate will:

1. implement the administrative, physical, and technical safeguards set forth in Sections 164.308, 164.310, and 164.312 of the HIPAA Privacy and Security Rules that reasonably and appropriately protect the confidentiality, integrity, and availability of any Protected Health Information that it creates, receives, maintains, or transmits on behalf of Covered Entity, and, in accordance with Section 164.316 of the HIPAA Privacy and Security Rules, implement and maintain reasonable and appropriate policies and procedures to enable it to comply with the requirements outlined in Sections 164.308, 164.310, and 164.312; and

2. report to Covered Entity any use or disclosure of Protected Health Information not provided for by this Addendum of which Business Associate becomes aware. Business Associate shall report to Covered Entity any Security Incident of which it becomes aware. Notice is deemed to have been

given for unsuccessful Security Incidents, such as (i) “pings” on an information system firewall; (ii) port scans; (iii) attempts to log on to an information system or enter a database with an invalid password or user name; (iv) denial-of-service attacks that do not result in a server being taken offline; or (v) malware (e.g., a worms or a virus) that does not result in unauthorized access, use, disclosure, modification or destruction of Protected Health Information.

d. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply through this Addendum to Business Associate with respect to such information.

e. Business Associate agrees to comply with any requests for restrictions on certain disclosures of Protected Health Information to which Covered Entity has agreed in accordance with Section 164.522 of the HIPAA Privacy and Security Rules and of which Business Associate has been notified by Covered Entity. In addition, and notwithstanding the provisions of Section 164.522 (a)(1)(ii), Business Associate agrees to comply with an individual’s request to restrict disclosure of Protected Health Information to a health plan for purposes of carrying out payment or health care operations if the Protected Health Information pertains solely to a health care item or service for which Covered Entity has been paid by in full by the individual or the individual’s representative.

f. At the request of the Covered Entity and in a reasonable time and manner, not to extend ten (10) business days, Business Associate agrees to make available Protected Health Information required for Covered Entity to respond to an individual’s request for access to his or her Protected Health Information in accordance with Section 164.524 of the HIPAA Privacy and Security Rules. If Business Associate maintains Protected Health Information electronically, it agrees to make such Protected Health Information available electronically to the applicable individual or to a person or entity specifically designated by such individual, upon such individual’s request.

g. At the request of Covered Entity and in a reasonable time and manner, Business Associate agrees to make available Protected Health Information required for amendment by Covered Entity in accordance with the requirements of Section 164.526 of the HIPAA Privacy and Security Rules.

h. Business Associate agrees to document any disclosures of and make Protected Health Information available for purposes of accounting of disclosures, as required by Section 164.528 of the HIPAA Privacy and Security Rules.

i. Business Associate agrees that it will make its internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity, available to the Secretary for the purpose of determining Covered Entity’s compliance with the HIPAA Privacy and Security Rules, in a time and manner designated by the Secretary, subject to attorney-client and other applicable privileges.

j. Business Associate agrees that, while present at any Covered Entity facility and/or when accessing Covered Entity’s computer network(s), it and all of its employees, agents, representatives and subcontractors will at all times comply with any network access and other security practices, procedures and/or policies established by Covered Entity including, without limitation, those established pursuant to the HIPAA Privacy and Security Rules.

k. Business Associate agrees that it will not directly or indirectly receive remuneration in exchange for any Protected Health Information of an individual without the written authorization of the individual or the individual’s representative, except where the purpose of the exchange is:

1. for public health activities as described in Section 164.512(b) of the Privacy and Security Rules;

2. for research as described in Sections 164.501 and 164.512(i) of the Privacy and Security Rules, and the price charged reflects the costs of preparation and transmittal of the data for such purpose;

3. for treatment of the individual, subject to any further regulation promulgated by the Secretary to prevent inappropriate access, use, or disclosure of Protected Health Information;

4. for the sale, transfer, merger, or consolidation of all or part of Business Associate and due diligence related to that activity;

5. for an activity that Business Associate undertakes on behalf of and at the specific request of Covered Entity;

6. to provide an individual with a copy of the individual's Protected Health Information pursuant to Section 164.524 of the Privacy and Security Rules; or

7. other exchanges that the Secretary determines in regulations to be similarly necessary and appropriate as those described in this Section III.k.

1. Business Associate agrees that it will not directly or indirectly receive remuneration for any written communication that encourages an individual to purchase or use a product or service without first obtaining the written authorization of the individual or the individual's representative, unless:

1. such payment is for a communication regarding a drug or biologic currently prescribed for the individual and is reasonable in amount (as defined by the Secretary); or

2. the communication is made on behalf of Covered Entity and is consistent with the terms of this Addendum.

m. Business Associate agrees that if it uses or discloses patients' Protected Health Information for marketing purposes, it will obtain such patients' authorization before making any such use or disclosure.

n. Business Associate agrees to implement a reasonable system for discovery of breaches and method of risk analysis of breaches to meet the requirements of HIPAA, The HITECH Act, and the HIPAA Regulations, and shall be solely responsible for the methodology, policies, and procedures implemented by Business Associate.

o. State Privacy Laws. Business Associate shall understand and comply with state privacy laws to the extent that state privacy laws are not preempted by HIPAA or The HITECH Act.

IV. BUSINESS ASSOCIATE'S MITIGATION AND BREACH NOTIFICATION OBLIGATIONS

a. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Addendum.

b. Following the discovery of a Breach of Unsecured Protected Health Information, Business Associate shall notify Covered Entity of such Breach without unreasonable delay and in no case later than forty-five (45) calendar days after discovery of the Breach. A Breach shall be treated as discovered by Business Associate as of the first day on which such Breach is known to Business Associate or, through the exercise of reasonable diligence, would have been known to Business Associate.

c. Notwithstanding the provisions of Section IV.b., above, if a law enforcement official states to Business Associate that notification of a Breach would impede a criminal investigation or cause damage to national security, then:

1. if the statement is in writing and specifies the time for which a delay is required, Business Associate shall delay such notification for the time period specified by the official; or

2. if the statement is made orally, Business Associate shall document the statement, including the identity of the official making it, and delay such notification for no longer than thirty (30) days from the date of the oral statement unless the official submits a written statement during that time.

Following the period of time specified by the official, Business Associate shall promptly deliver a copy of the official's statement to Covered Entity.

d. The Breach notification provided shall include, to the extent possible:

1. the identification of each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, used, or disclosed during the Breach;

2. a brief description of what happened, including the date of the Breach and the date of discovery of the Breach, if known;

3. a description of the types of Unsecured Protected Health Information that were involved in the Breach, if known (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);

4. any steps individuals should take to protect themselves from potential harm resulting from the Breach; and

5. a brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to individuals, and to protect against any further Breaches.

e. Business Associate shall provide the information specified in Section IV.d., above, to Covered Entity at the time of the Breach notification if possible or promptly thereafter as information becomes available. Business Associate shall not delay notification to Covered Entity that a Breach has occurred in order to collect the information described in Section IV.d. and shall provide such information to Covered Entity even if the information becomes available after the forty-five (45)-day period provided for initial Breach notification.

V. OBLIGATIONS OF COVERED ENTITY

a. Upon request of Business Associate, Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with Section 164.520 of the HIPAA Privacy and Security Rules.

b. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by an individual to use or disclose Protected Health Information, if such changes affect Business Associate's permitted or required uses and disclosures.

c. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information to which Covered Entity has agreed in accordance with Section 164.522 of the HIPAA Privacy and Security Rules, and Covered Entity shall inform Business Associate of the termination of any such restriction, and the effect that such termination shall have, if any, upon Business Associate's use and disclosure of such Protected Health Information.

VI. TERM AND TERMINATION

a. Term. The Term of this Addendum shall be effective as of the date first written above, and shall terminate upon the later of the following events: (i) in accordance with Section VII.c., when all of the Protected Health Information provided by Covered Entity to Business Associate or created or received by Business Associate on behalf of Covered Entity is destroyed or returned to Covered Entity or, if such return or destruction is infeasible, when protections are extended to such information; or (ii) upon the expiration or termination of the Agreement.

b. Termination for Cause. Upon Covered Entity's knowledge of a material breach of this Addendum by Business Associate and Business Associate's failure to cure such breach within thirty (30) days of receiving notice of same from Covered Entity, Covered Entity shall have the right to terminate this Addendum and the Agreement.

c. Effect of Termination.

1. Except as provided in paragraph 2. of this subsection, upon termination of this Addendum, the Agreement or upon request of Covered Entity, whichever occurs first, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Neither Business Associate nor its subcontractors or agents shall retain copies of the Protected Health Information.

2. In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible and shall extend the protections of this Addendum to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

VII. MISCELLANEOUS

a. **No Rights in Third Parties.** Except as expressly stated herein, the Parties to this Addendum do not intend to create any rights in any third parties.

b. **Survival.** The obligations of Business Associate under Section VII(c) of this Addendum shall survive the expiration, termination, or cancellation of this Addendum, the Agreement, and/or the business relationship of the parties, and shall continue to bind Business Associate, its agents, employees, contractors, successors, and assigns as set forth herein.

c. **Amendment.** This Addendum may be amended or modified only in a writing signed by the Parties. The Parties agree that they will negotiate amendments to this Addendum to conform to any changes in the HIPAA Privacy and Security Rules as are necessary for Covered Entity to comply with the current requirements of the HIPAA Privacy and Security Rules. In addition, in the event that either Party believes in good faith that any provision of this Addendum fails to comply with the then-current requirements of the HIPAA Privacy and Security Rules or any other applicable legislation, then such Party shall notify the other Party of its belief in writing. For a period of up to thirty (30) days, the Parties shall address in good faith such concern and amend the terms of this Addendum, if necessary to bring it into compliance. If, after such thirty (30)-day period, the Addendum fails to comply with the HIPAA Privacy and Security Rules or any other applicable legislation, then either Party has the right to terminate this Addendum and the Agreement upon written notice to the other party.

d. **Independent Contractor.** None of the provisions of this Addendum are intended to create, nor will they be deemed to create, any relationship between the Parties other than that of independent parties contracting with each other solely for the purposes of effecting the provisions of this Addendum and any other agreements between the Parties evidencing their business relationship.

e. **Interpretation.** Any ambiguity in this Addendum shall be resolved in favor of a meaning that permits Covered Entity to comply with the HIPAA Privacy and Security Rules.

f. **Certain Provisions Not Effective in Certain Circumstances.** The provisions of this Addendum relating to the HIPAA Security Rule shall not apply to Business Associate if Business Associate does not receive any Electronic Protected Health Information from or on behalf of Covered Entity.

g. **Ownership of Information.** Covered Entity holds all right, title, and interest in and to the PHI and Business Associate does not hold and will not acquire by virtue of this Addendum or by virtue of providing goods or services to Covered Entity, any right, title, or interest in or to the PHI or any portion thereof.

h. **Entire Agreement.** This Addendum is incorporated into, modifies and amends the Agreement, inclusive of all other prior amendments or modifications to such Agreement. The terms and provisions of this Addendum shall control to the extent they are contrary, contradictory or inconsistent with the terms of the Agreement. Otherwise, the terms and provisions of the Agreement shall remain in full force and effect and apply to this Addendum.

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the day and year written above.

Each person whose signature appears hereon represents, warrants and guarantees that he/she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.

Business Associate:

Covered Entity:

EMS Management & Consultants, Inc.

Village of Maywood

By: _____

By: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron , Village Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached is a true and correct copy of that certain Resolution now on file in my office, entitled:

RESOLUTION NO. R-2024-_____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
A BILLING SERVICES AGREEMENT WITH EMS MANAGEMENT & CONSULTANTS, INC. ("EMS/MC")
AND A BUSINESS ASSOCIATE ADDENDUM WITH EMS/MC TO COMPLY WITH HIPAA REQUIREMENTS**

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 10th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th day of December, 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 10th day of December, 2024.

Tori-Love Garron, Village Clerk

[SEAL]



MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael A. Marrs
DATE: December 4, 2024
RE: Resolution Authorizing the Approval of Amendment No. 1 to the Intergovernmental Agreement between the Village of Maywood and the Regional Transportation Authority (Contract No. IGA-A2T-2022-04 – Access to Transit Improvement Project)

Per the direction of the Community Development Department, I have enclosed the following documents for your review, consideration and action at the December 10, 2024 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AMENDMENT NO. 1 TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE REGIONAL TRANSPORTATION AUTHORITY (CONTRACT NO. IGA-A2T-2022-04 – ACCESS TO TRANSIT IMPROVEMENT PROJECT); and
2. Intergovernmental Agreement between the Village of Maywood and the Regional Transportation Authority, dated November 16, 2022, which is Exhibit “A” to the above Resolution; and
3. Amendment No. 1 to the Intergovernmental Agreement between the Village of Maywood and the Regional Transportation Authority, which is Exhibit “B” to the Resolution.

On November 16, 2022, the Village and the Regional Transportation Authority entered into an Intergovernmental Agreement (“Agreement”) to ensure completion of an Access to Transit improvement project. Amendment No. 1 extends the termination date of the Agreement from December 31, 2024, until December 31, 2027, as the work is subject to certain IDOT approvals, the timing of which are not within the control of the parties. The Amendment may be extended in the future at the sole discretion of the RTA, by advance written notice to the Village.

If there are any questions, please contact me.

Michael

Enclosures

- cc: Tori-Love Garron, Village Clerk (w/ encls.)
Frank Torres, Village Manager (w/ encls.)
Lanya Satchell, Finance Director (w/ encls.)
Angela Smith, Director of Community Development (w/ encls.)
Michele Kitch, Business Attraction and Retention Coordinator (w/ encls.)
Michael T. Jurusik, Village Attorney (w/ encls.)

RESOLUTION NO. R-2024-___

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF
AMENDMENT NO. 1 TO AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF MAYWOOD AND THE REGIONAL TRANSPORTATION AUTHORITY
(CONTRACT NO. IGA-A2T-2022-04 – ACCESS TO TRANSIT IMPROVEMENT PROJECT)**

WHEREAS, the President and Board of Trustees of the Village of Maywood (the “Village Board”), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII (Local Government), Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, on November 16, 2022, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, as amended (5 ILCS 220/1 *et seq.*), the Village of Maywood (“Village”) and the Regional Transportation Authority (“RTA”) entered into an Intergovernmental Agreement (“Agreement”), the purpose of which was to establish a working relationship between the RTA and Village to ensure completion of an Access to Transit improvement project consisting of Phase I engineering for covered bicycle shelters at the Maywood Metra station, heated bus shelters at two Pace bus stops on 5th Avenue, and improving wayfinding and pavement markings in the Village. A copy of the Agreement is attached hereto as Exhibit “A” and made a part hereof; and

WHEREAS, the Village Board and the RTA mutually desire to enter into an amendment that will extend the termination of the Agreement from December 31, 2024 to December 31, 2027, in order to provide necessary time for certain IDOT approvals, the timing of which are not in the control of the Parties, by deleting and replacing the language in Subsection 5a of the Agreement. A copy of the proposed Amendment No. 1 to the Agreement is attached hereto as Exhibit “B” and made a part hereof; and

WHEREAS, pursuant to its home rule powers and contracting authority provided by Article VII, Sections 6 and 10 of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the President and Board of Trustees of the Village of Maywood have the authority to approve and enter into the attached Amendment No. 1 (Exhibit “B”) to extend the termination date of the previously executed Agreement to December 31, 2027, and find that entering into the Amendment to the Agreement is protective of the health, safety and welfare of and in the best interests of the Village, its residents, business owners and the public.

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

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

SECTION 2: Approval and Execution of Amendment No. 1 to the Agreement. The President and Board of Trustees of the Village of Maywood authorize the approval of Amendment No. 1 to the Agreement, attached hereto as Exhibit “B” and made a part hereof. Further, the Corporate Authorities of the Village of Maywood authorize and direct the Village President and the Village Clerk, or their designees, to execute and deliver the Amendment No. 1 to the Agreement to the Regional Transportation Authority,

and to execute deliver all other instruments and documents to the Regional Transportation Authority that are necessary to fulfill the Village's obligations under the Agreement, including an additional time extension, if necessary, without further Village Board action.

SECTION 3: Delivery of Executed Resolution and Amendment No. 1 to the Agreement. The Village Clerk, or their designee, shall transmit executed originals or certified copies of all documents, including this Resolution and the attached Amendment No. 1 to the Agreement, to the Regional Transportation Authority for submittal and record retention purposes.

SECTION 4: Effective Date. This Resolution shall be effective immediately upon its passage and approval, or as otherwise provided by law.

ADOPTED this 10th day of December, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 10th day of December, 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 "A"

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF MAYWOOD AND THE REGIONAL TRANSPORTATION AUTHORITY
CONTRACT NO. IGA-A2T-2022-04**

(attached)

INTERGOVERNMENTAL AGREEMENT
between
THE REGIONAL TRANSPORTATION AUTHORITY
and
THE VILLAGE OF MAYWOOD

Contract No.: A2T-2022-04

This Intergovernmental Agreement (the "Agreement") is entered into by and between the Regional Transportation Authority (the "RTA"), a municipal corporation created under the laws of the State of Illinois, and the Village of Maywood, Illinois (the "Village"), a municipal corporation created under the laws of the State of Illinois (the RTA and the Village of Maywood are each referred to herein individually as a "Party" and collectively as the "Parties").

Pursuant to Article VII, §10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, as amended, (5 ILCS 220/1 *et seq.*), the RTA and the Village enter into this Agreement.

SECTION 1. NATURE AND PURPOSE OF AGREEMENT

The Parties to this Agreement desire to ensure completion of an Access to Transit improvement project, which will include completing Phase I engineering covered bicycle shelter at the Maywood Metra station, heated bus shelters at two Pace bus stops on 5th Avenue and improved Wayfinding and pavement markings in the Village.

The RTA and the Village each has the statutory authority to sponsor or participate in the Project and to enter into this Agreement. It is the purpose of this Agreement to set forth the respective understandings, covenants and obligations of the Parties with respect to the Project.

SECTION 2. FUNDING THE PROJECT

- a. The RTA will provide an amount not to exceed \$44,000 for the Project, which represents 100% of the total Project costs.
- b. The RTA is responsible for the reimbursement of all necessary, proper and allowable costs to the Village in the manner and within the parameters specified herein

- c. The Village is responsible for 100% of any overage should the total Project costs exceed \$44,000 as a result of a project amendment.

SECTION 3. PAYMENT CONDITIONS AND PROCEDURES

- a. Allowable costs shall be necessary in order to accomplish the Project.
- b. Allowable costs shall be reasonable in amount for the goods or services purchased.
- c. Allowable costs shall be actual net costs to the Village (i.e., the price paid minus any refunds, rebates, or other items of value received by the Village which have the effect of reducing the cost actually incurred).
- d. Allowable costs shall be incurred (and for work performed) after the effective date of this Agreement, unless specific authorization from the RTA to the contrary is received (in no event will the RTA provide funding to reimburse expenses incurred after expiration of this Agreement).
- e. To the extent applicable, and in order to preserve eligibility for potential future state funding, allowable costs shall conform with the standards for allowability of costs established by the Illinois Department of Transportation ("IDOT"). State of Illinois rates apply for travel, lodging, meals and other expenses, as applicable.
- f. Allowable costs shall be satisfactorily documented.
- g. Allowable costs shall be treated uniformly and consistently under accounting principles and procedures approved or prescribed by generally accepted accounting principles, and those approved or prescribed by the Village for its contractors.
- h. Allowable costs shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and propriety of the charges. If it may be impractical to determine exact costs of indirect or service functions, allowable costs will include such allowances for these costs as may be approved by the RTA.
- i. In order to receive payments, the Village shall timely execute and submit to the RTA a requisition and supporting documentation for approval by the RTA.
- j. Upon receipt of the completed requisition form and the accompanying information in satisfactory form, the RTA shall process the requisition. If the Village is complying with its obligations pursuant to this Agreement, the RTA shall reimburse apparent allowable costs incurred by the Village up to the maximum amount indicated in this Agreement. However, reimbursement of any cost pursuant to this paragraph

shall not constitute a final determination by the RTA of the allowability of such cost and shall not constitute a waiver of any violation of the terms of this Agreement committed by the Village.

SECTION 4. GENERAL TERMS AND CONDITIONS

a. Amendment.

The Parties agree that no change or modification of this Agreement shall be of any force or effect unless such amendment is dated, reduced to writing, executed by all Parties, and attached to and made a part of this Agreement. Any amendment to the scope of work or project location must be submitted in writing and accepted by the RTA.

b. Indemnification.

The Village will indemnify, defend and hold harmless the RTA, its officials, agents and employees against any and all liabilities, losses, damages, claims, injuries, deaths, suits, costs, payments and expenses of every kind and nature, including reasonable attorneys' fees and disbursements, as a result of claims, demands, actions, suits, proceedings, judgments or settlements, that result from or arise out of any acts or omissions to act by the Village, its corporate authorities, employees, agents and assigns in the performance of this Agreement. The Village will appear and defend all suits brought upon all such claims, demands, actions and proceedings and shall pay all costs and expenses incidental thereto, but the RTA will have the right, at its sole option and expense, to participate in the defense of any suit, without relieving the Village of any of its obligations hereunder. The indemnification obligation contained in this paragraph will survive termination or expiration of this Agreement.

c. Confidentiality.

Any documents, data, records or other information given to or prepared by the Parties pursuant to this Agreement shall be maintained in a confidential manner and shall not be made available to any individual or organization (other than the RTA or the Village) without prior written approval by the RTA, except to the extent required by law.

d. Documents Forming this Agreement.

The Parties agree that this constitutes the entire Agreement between the Parties hereto, that there are no agreements or understandings, implied or expressed, except as specifically set forth in this Agreement.

e. Warranties and Representations.

In connection with the execution of this Agreement, the Village and the RTA each warrant and represent that it is legally authorized to execute and perform or cause to be performed this Agreement under the terms and conditions stated herein.

f. Non-liability of Public Officials.

No official, employee or agent of the RTA or the Village will be charged personally by the other party with any liability or expense of defense or be held personally liable under any term or provision of this Agreement or because of the Village's or the RTA's execution or attempted execution or because of any breach hereof.

g. Counterparts.

This Agreement may be comprised of several identical counterparts, each of which may be fully executed by the parties hereto and, once executed, will be deemed an original having identical legal effect.

h. Severability.

If any provisions of this Agreement will be held or deemed to be or will in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or in all cases because it conflicts with any other provision or provisions hereof or of any constitution, statute, ordinance, rule of law or public policy, or for any other reason, such circumstances will not have the effect of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses or sections contained in this Agreement will not affect the remaining portions of this Agreement or any part thereof.

i. Interpretation.

Any headings of this Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of any gender will be deemed and construed to include correlative words of the other gender. Words importing the singular number will include the plural number and vice versa, unless the context will otherwise indicate. All references to any exhibit or document will be deemed to include all supplements and/or amendments to any such exhibits or documents entered into in accordance with the terms and conditions thereof. All references to any person or entity will be deemed to include any person or entity succeeding to the rights, duties and obligations of such persons or entities in accordance with the terms and conditions of this Agreement.

j. Cooperation.

The Village and the RTA agree at all times to cooperate fully with one another in the implementation of this Agreement.

k. Assignment.

Neither the RTA nor the Village will assign, delegate or otherwise transfer all or any part of their rights or obligations under this Agreement, or any part hereof, unless as approved in writing by the other party. The absence of written consent will void the attempted assignment, delegation or transfer and will render it of no effect.

l. Force Majeure.

Neither the RTA nor the Village will be obligated to perform any of their obligations hereunder if prevented from doing so by reasons outside of their reasonable control, including, but not limited to, events of force majeure.

m. Governing Law

The Parties agree that, notwithstanding conflict of law principles, disputes which arise as a result of this Agreement will be heard in an Illinois court of competent jurisdiction and that Illinois law will be applied.

n. Third Parties.

Nothing in this Agreement is intended to create rights in any parties other than the RTA and the Village.

o. Appropriation.

If the term of this Agreement extends beyond the current fiscal year of the RTA (the current fiscal year being the year in which the first date of the term of this Agreement falls), this Agreement is subject to the appropriation of funds by the RTA's Board of Directors for each subsequent year. If the RTA fails to make such an appropriation, the RTA may terminate this Agreement with no further funds due and owing the Village.

p. Audit and Document Retention.

Each party, to the extent applicable, shall maintain for a minimum of three years after completion of this Agreement, adequate books, records and supporting documents related to the Agreement and any associated expenditures; the Agreement shall be available for review and audit by each party, their internal or external auditors and/or the Auditor General of the State of Illinois; and each party shall cooperate fully with any audit and provide full access to all relevant materials.

q. Notices.

All notices, other communications and approvals required or permitted by this Agreement shall be in writing and shall be delivered, sent by certified or registered mail (return receipt requested and postage prepaid) and / or electronic mail addressed as follows:

- (a) in the case of the RTA:
175 West Jackson Boulevard
Suite 1550
Chicago, Illinois 60604
Attention: Heather Mullins
mullinsh@rtachicago.org

- (b) in the case of the Village:
Village of Maywood
40 Madison Street
Maywood, IL 60153
Attention: Mayor Nathaniel Booker
nbooker@maywood-il.org

or to such other persons or addresses as either party may from time to time designate by notice to the other. All notices required hereunder shall be in writing and shall be deemed properly served if delivered in person or if sent by registered or certified mail, with postage prepaid and return receipt requested, to the addresses specified. All notices sent via electronic mail shall be deemed received as of the date an acknowledgment of receipt, via electronic mail reply, is sent by the original recipient to the original sender. All hard copy notices required hereunder shall be deemed received on the date of delivery, or attempted delivery, if delivered in person, or if mailed, on the date which is two (2) days after the date such notice is deposited in the mail.

r. Electronic or Digital Signatures.

The parties hereby agree that either or both parties may sign this Agreement by an electronic or digital signature. The parties further agree that the electronic or digital signatures appearing on and affixed to this Agreement are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility, and are acknowledged as secure, genuine electronic signatures attributable to the parties executing below, pursuant to the Uniform Electronic Transactions Act (815 ILCS 333/1 et seq.) or any successor law.

SECTION 5. TERM/TERMINATION

a. Term.

This Agreement will commence as of the date of final execution by both parties and will continue until December 31, 2024. This Agreement may be extended at the sole discretion of the RTA by advance written notice to the Village.

b. Termination.

This Agreement may be terminated by either the RTA or the Village upon ninety (90) days written notice sent to the other party in accordance with subsection 4q of this Agreement.

IN WITNESS WHEREOF, the Regional Transportation Authority and the Village have caused this Agreement to be executed, as of the last date of execution set forth below, by their duly authorized officers.

VILLAGE OF MAYWOOD

REGIONAL TRANSPORTATION AUTHORITY

By: 

By: Leanne P Redden

Name: NATHANIEL G. BOOKER

Name: LEANNE P. REDDEN

Title: MAYOR

Title: EXECUTIVE DIRECTOR

Date: 10/3/2022

Date: Nov 16, 2022

Exhibit "B"

**AMENDMENT NO. 1
TO THE INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF MAYWOOD AND THE REGIONAL TRANSPORTATION AUTHORITY
CONTRACT NO. IGA-A2T-2022-04**

(attached)

**AMENDMENT NO. 1
TO THE INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE VILLAGE OF MAYWOOD
AND THE
REGIONAL TRANSPORTATION AUTHORITY
CONTRACT NO.: IGA- A2T-2022-04**

This Amendment No. 1 to the Intergovernmental Agreement (the "Agreement") dated November 16, 2022, between the Village of Maywood, Illinois (the "Village") and the Regional Transportation Authority ("RTA") is made and entered into by and between the parties as of the later date of execution below. In consideration of the mutual covenants contained herein and in such Agreement, the parties agree as follows:

1. Subsection 5a. of the Agreement shall be deleted in full and replaced with the following language:
 - a. Term

This Agreement term will commence as of the date of final execution by both Parties and will continue until December 31, 2027. This Agreement may be extended at the sole discretion of the RTA, by advance written notice to the Village.

The Parties agree that the Agreement is in all other respects ratified and reaffirmed and that it continues in full force and effect as hereby amended.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to be made effective and executed by their duly authorized officials.

Village of Maywood

Regional Transportation Authority

BY: _____

BY: _____

NAME: _____

NAME: Leanne P. Redden

TITLE: _____

TITLE: Executive Director

DATE: _____

DATE: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron, Village 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
AMENDMENT NO. 1 TO AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF MAYWOOD AND THE REGIONAL TRANSPORTATION AUTHORITY
(CONTRACT NO. IGA-A2T-2022-04 – ACCESS TO TRANSIT IMPROVEMENT PROJECT)**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 10th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th day of December, 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 10th day of December, 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: December 4, 2024
RE: Ordinance Amending Title XI (Business Regulations), Section 117.23 (Classifications; Fees; Number Of Licenses) Of The Maywood Village Code Relative To Expansions Or Additions To Existing Class B (Package Store) Licensed Premises

Per the request of Mayor / Local Liquor Control Commissioner Nathaniel George Booker, I have enclosed the following Ordinance for review, consideration and action at the December 10, 2024 Combined Committee of the Whole Meeting / Special Village Board Meeting:

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), SECTION 117.23 (CLASSIFICATIONS; FEES; NUMBER OF LICENSES) OF THE MAYWOOD VILLAGE CODE RELATIVE TO EXPANSIONS OR ADDITIONS TO EXISTING CLASS B (PACKAGE STORE) LICENSED PREMISES

Section 117.23 of the Maywood Village Code ("MVC") prohibits Class B (Package Store) liquor licenses from being issued to establishments unless they meet various square footage requirements (generally 10,000 square feet of floor area). Existing Class B licensees that do not meet the square footage requirements may only be renewed by the current licensees and only so long as the licensee and licensed premises complies with all other applicable statutes, ordinances, rules and regulations relative to operation of the licensed establishment other than the minimum square footage requirements. The enclosed Ordinance adds a limited exception that allows an existing Class B liquor license holder to retain and renew their existing license in circumstances where the Class B licensed premises of less than 10,000 square feet are expanded through land acquisition or a building addition in order to create an expanded retail footprint through the incorporation of new retail floor space into the existing Class B licensed premises.

This will address an existing situation where a Class B license holder has purchased an adjacent building and is expanding its retail footprint, but still fails to meet the 10,000 square foot minimum space requirement. The amendment will allow the expanded premises to keep/renew the existing liquor license.

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

Mike

Enclosure

cc: Tori-Love Garron, Village Clerk (w/ encl.)
Connie Thompkins, Deputy Village Clerk (w/ encl.)
Frank Torres, Village Manager (w/ encl.)
Layna 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, 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 TITLE XI (BUSINESS REGULATIONS),
SECTION 117.23 (CLASSIFICATIONS; FEES; NUMBER OF LICENSES) OF THE
MAYWOOD VILLAGE CODE RELATIVE TO EXPANSIONS OR ADDITIONS TO
EXISTING CLASS B (PACKAGE STORE) LICENSED PREMISES**

WHEREAS, the Village of Maywood (“Village”) is a home rule municipal corporation and is a unit of local government having all of the powers and authority granted to such municipalities as provided by Article VII (Local Government), Section 1 (Municipalities and Units of Local Government) and Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs and to protect the public health, safety and welfare; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, Village President and Board of Trustees desire to make adjustments relative to eligibility requirements on the issuance of liquor licenses, as set forth in the Village Code, to allow Class B (Package Store) liquor license holders to retain and renew their licenses in instances where the Class B licensed premises of less than 10,000 square feet are expanded through land acquisition or a building addition in order to create an expanded retail footprint through the incorporation of new space into the existing Class B licensed premises; 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 B of Section 117.23 (Classifications; Fees; Number of Licenses) of Chapter 117 (Alcoholic Beverages) of Title XI (Business Regulations) is amended to read in its entirety at follows (additions to existing text marked with underlined text; deletions to existing text marked using ~~strikethrough~~):

“§ 117.23 CLASSIFICATIONS; FEES; NUMBER OF LICENSES.

(B) *Class B (package store) licenses.*

(1) Authorizes the retail sale, on the premises specified, of alcoholic liquor in its original package, not for consumption on the premises.

(2) (a) Such licenses shall be available only for the following types of premises:

1. Grocery stores 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) and offering a full line of groceries, fresh meats, dairy products, vegetables, fruits and packaged frozen goods;

2. Drug stores, if the drugstore is operated in conjunction with, and shares a common entrance with, a grocery store which meets the requirements of division (2)(a)1. above, and the grocery and drug store together occupy a minimum of 15,000 square feet of GFA; and

3. Alcoholic liquor stores occupying a minimum of 10,000 square feet of GFA.

(b) In the case of either division (2)(a)1. or 2. above, the portion or portions of the premises devoted to the sale of alcoholic liquor shall be no larger than 10% of the total retail floor space of the premises.

(c) If the sale of alcoholic liquor is conducted on premises which are utilized primarily for other retail sales activity, the sale of liquor shall be confined to an area which is separated from the other retail portions of the premises by a suitable enclosure or partition, the design and construction of same to be approved by the Liquor Control Commissioner.

(d) Class B liquor licenses in effect on March 31, 2008, that do not meet the square footage or other requirements set forth in this division may only be renewed by the current licensee provided that the licensee and licensed premises complies 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 division. In order to qualify to be considered for the issuance of a new Class B liquor license, the applicant shall own, lease or otherwise control premises which conform to the above square footage requirements and the other applicable provisions of the Village Code, including the Liquor Code.

(e) Notwithstanding the limitations set forth above, an existing Class B liquor license holder may retain and renew their existing license in circumstances where the Class B licensed premises of less than 10,000 square feet are expanded through land acquisition or a building addition in order to create an expanded retail footprint through the incorporation of new retail floor space into the existing Class B licensed premises."

SECTION 3: Repealer. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 4: 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 5: 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 6: 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 10th day of December 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 10th day of December 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 December, 2024.

Tori-Love Garron, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron, Village 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 TITLE XI (BUSINESS REGULATIONS),
SECTION 117.23 (CLASSIFICATIONS; FEES; NUMBER OF LICENSES) OF THE
MAYWOOD VILLAGE CODE RELATIVE TO EXPANSIONS OR ADDITIONS TO
EXISTING CLASS B (PACKAGE STORE) LICENSED PREMISES**

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 10th day of December 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th day of December 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 10th day of December 2024.

Tori-Love Garron, Village Clerk

[SEAL]

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>\$ 5,581,326.00 (adjusted per actuarial report)</i>
<i>Fire Pension Fund</i>	<i>\$ 3,839,290.00 (adjusted per actuarial report)</i>
<u>TOTAL</u>	<u>\$26,056,277.00</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-Six Million Fifty-Six Thousand Two Hundred Seventy-Seven and No/100 Dollars (\$26,056,277.00)** 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 10th 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 10th 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 10th 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. 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**

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 10th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 10th 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 10th day of December, 2024.

Tori-Love Garron, Village Clerk

[SEAL]

