

RESOLUTION NO. R-2019-05

**A RESOLUTION APPROVING A TRANSFER
FROM THE WORKING CAPITAL RESERVE FUND TO THE GENERAL FUND
IN AN AMOUNT NOT TO EXCEED \$415,692.00**

**(2019 First Draw: Transfer of Amount Not to Exceed \$415,692.00
From the Working Capital Reserve Fund to the Village's General Fund
to Pay MQ Construction Company for Work Performed on the 2018 MWRD
Green Infrastructure Alley Improvement Project and to Extend the Repayment Schedule)**

WHEREAS, the President and Board of Trustees of the Village of Maywood, an Illinois home rule municipal corporation (the "Village"), adopted a Fiscal and Investment Policy on February 7, 2005 with the passage of Ordinance No. CO-05-09 (the "Policy"), which has been amended from time to time; and

WHEREAS, the Village adopted the Policy, pursuant to Section 2.5 of the Public Funds Investment Act (30 ILCS 235/2.5) (the "Act"), in order to comply with the Act and to make a strong case for securing a better bond rating for the Village and to obtain a more favorable interest rate as part of a bond refinance transaction that was approved and completed in 2005; and

WHEREAS, the Village established a Two Million and No/100 Dollar (\$2,000,000.00) Working Capital Reserve Fund (the "Fund") as part of the adoption of the Policy, and also deposited Two Million and No/100 Dollars (\$2,000,000.00) into the Fund; and

WHEREAS, Article XII (Working Capital Reserve Fund) of the Policy sets forth the rules and regulations that govern the use of the moneys in the Fund. The Village's ability to use the moneys in the Fund is subject to Village Board approval and passage of a resolution and a repayment provision; and

WHEREAS, the President and Board of Trustees of the Village of Maywood desire to transfer from the Fund to the Village's General Fund or to make a direct payment to MQ Construction Company in an amount not to exceed Four Hundred Fifteen Thousand Six Hundred Ninety-Two and No/100 Dollars (\$415,692.00) ("2019 First Draw") to pay MQ Construction Company for Work Performed on the 2018 MWRD Green Infrastructure Alley Improvement Project as set forth in the Memorandum dated February 19, 2019 and prepared by Village Manager Willie Norfleet, Jr., a copy of which is attached hereto as **Exhibit "A"** and made a part hereof ; and

WHEREAS, no accrued interest held in the Fund shall be transferred from the Fund to the General Fund as part of the transfer authorized under this Resolution; and

WHEREAS, in accordance with an amendment to the Policy approved by **Ordinance No. CO-2019-0_** on March 5, 2019, the Village is required to repay the 2019 First Draw with property tax revenues that are received by the Village or other monies or taxes collected that have been lawfully levied for any or all Village purposes within a twelve (12) consecutive month period commencing on or before May 1, 2019 and ending on or before May 1, 2020; and

WHEREAS, the President and Board of Trustees of the Village of Maywood find that it is in the best interests of the Village to approve the 2019 First Draw and transfer from the Fund to the Village's General Fund the above-stated dollar amount for the reasons and purposes stated above.

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

SECTION 1: 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: The President and Board of Trustees of the Village of Maywood approve, direct and authorize the Village President, the Village Treasurer and the Village Finance Director to arrange and execute the immediate transfer of an amount not to exceed Four Hundred Fifteen Thousand Six Hundred Ninety-Two and No/100 Dollars (\$415,692.00) ("2019 First Draw") from the Village's Working Capital Reserve Fund to the General Fund to pay MQ Construction Company for Work Performed on the 2018 MWRD Green Infrastructure Alley Improvement Project. In accordance with Article XII (Working Capital Reserve Fund) of the Village of Maywood's Fiscal and Investment Policy, as amended, the Village shall repay the full amount of the 2019 First Draw from the Working Capital Reserve Fund, as authorized above, within a twelve (12) consecutive month period commencing on or before May 1, 2019 and ending on or before May 1, 2020, using property tax revenues that are received by the Village or other monies or taxes collected that have been lawfully levied for any or all Village purposes.

SECTION 3: All resolutions, or parts of resolutions, in conflict with the provisions of this Resolution, to the extent of such conflict, are repealed.

SECTION 4: 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.

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

ADOPTED this 5th day of March, 2019, pursuant to a roll call vote as follows:

AYES: Mayor Perkins, Trustee(s) H. Yarbrough, I. Brandon, A. Sanchez, K. Wellington and M. Lightford

NAYS: None

ABSENT: Trustee R. Rivers

APPROVED this 6th day of March, 2019, by the Village President of the Village of Maywood, and attested by the Village Clerk on the same day.

Edwenna Perkins, Village President

ATTEST:

Viola Mims, Village Clerk

Exhibit "A"

**Village Memorandum
dated February 19, 2019
and prepared by Village Manager Willie Norfleet, Jr.**

(attached)



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Willie Norfleet, Jr.
Village Manager

SUBJECT: DISCUSSION AND CONSIDERATION TO USE \$415,692 OF THE RAINY DAY FUND TO PAY MQ CONSTRUCTION COMPANY OF CHICAGO FOR THE 2018 MWRD GREEN INFRASTRUCTURE ALLEY IMPROVEMENT PROJECT

DATE: February 19, 2019

The Village of Maywood has been awarded a grant for \$841,100 to provide five Green Alleys. The Village of Maywood's local share is \$580,000. Two of the five alleys have been completed by MQ Construction Company of Chicago. The Village of Maywood is required to pay for the project and seek reimbursement from the MWRD grant.

The Village of Maywood does not have the cash flow currently to make the payment.

I am requesting that the Board of Trustee approve of using the Rainy Day Fund to make the payment to DQ Construction and replace the money when the Village of Maywood receives its Property Tax Revenue in March 2019.



**HANCOCK
ENGINEERING**

100+ Years of
Excellence

Civil Engineers ♦ Municipal Consultants ♦ Established 1911

December 11, 2018

**Mr. Willie Norfleet, Jr.
Village Manager
Village of Maywood
40 Madison Street
Maywood, Illinois 6013**

**Re: 2018 MWRD Green Infrastructure Alley Improvements Project
Pay Estimate No. 1**

Dear Mr. Norfleet:

MQ Construction Company of Chicago began construction on the referenced project on October 25, 2018. The project includes improvements to the following Alleys:

- Alley 403 – N-S Alley from Randolph Street to Oak Street between 13th Ave. and 14th Ave.**
- Alley 413 – N-S Alley from Washington Blvd. to Randolph Street between 13th Ave. and 14th Ave.**
- Alley 404 – N-S Alley from Randolph Street to Oak Street between 12th Ave. and 13th Ave.**
- Alley 414 – N-S Alley from Washington Blvd. to Randolph Street between 12th Ave. and 13th Ave.**
- Alley 421 – N-S Alley from Warren Street to Washington Blvd. between 15th Ave. and 16th Ave.**

The scope of work includes the removal and replacement of curb and gutter, sidewalks, and driveway aprons; excavation of the existing pavement; installation of an aggregate base course; installation of concrete alley pavement; installation of permeable brick pavers and infiltration area along alley pavements; restoration of disturbed sections of the parkways and alley right of ways, and other related work.

The work represented on this pay estimate includes work constructed on Alley 403 and Alley 413 as of December 7, 2018 and includes the following: excavation of the existing alley pavement; installation of the aggregate for the infiltration area along the alley; installation of the concrete alley pavement, sidewalks and driveway aprons; installation of the permeable brick pavers; and backfilling areas adjacent to the alley with stone. We have inspected the work and found the work represented by the quantities on this estimate satisfactorily completed to date. We have also reviewed the current project quantities with representatives of MQ Construction Company, and have found them to be an accurate reflection of the quantities completed on the project.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 18-12-11 in the amount of \$415,692.00. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 1. The construction of the project is being primarily funded through an MWRD Green Infrastructure Grant, with additional

Edwin Hancock Engineering Company

9933 Roosevelt Road ♦ Westchester, IL 60154-2749 ♦ Phone: 708-865-0300 ♦ Fax: 708-865-1212 ♦ www.ehancock.com

support required from the General Fund. Please note that a drawdown for the portion of grant funds expended to date may be submitted after the check to the contractor has cleared.

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

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING COMPANY



William Peterhansen, P.E., CFM

cc: Mr. John West, Director of Public Works
MQ Construction Company, 4323 N. Central Avenue, Chicago, Illinois 60634

2018 MWRO GREEN INFRASTRUCTURE ALLEYS

Owner: Village of Maywood
 Contractor: MQ Construction Company
 Engineer: Hancock Engineering Co.
 Engineer's Pay Estimate No. 1
 Date: 12-10-2018

No.	Item	Unit	AWARDED		QUANTITY			Unit Price	Amount
			Quantity	Value	Oversize	Remains	Completed		
1	Combination Curb and Gutter Removal	Foot	850	\$4,750.00	-	680	280	\$5.00	\$ 1,900.00
2	Sidewalk Removal	Sq Ft	1,200	2,400.00	-	484	716	2.00	1,432.00
3	Garage Apron Removal	Sq Yd	1,200	18,000.00	-	541	659	15.00	9,885.00
4	Pavement Removal	Sq Yd	125	1,875.00	-	57	68	15.00	1,020.00
5	Incidental HMA Removal	Sq Yd	700	4,200.00	-	700	-	6.00	-
6	Earth Excavation for Alley Pavement	Cu Yd	6,500	280,000.00	-	2,736	2,764	40.00	110,560.00
7	Earth Excavation (Special)	Cu Yd	350	16,800.00	-	200	150	48.00	7,200.00
8	Trench Bankfill	Cu Yd	125	1,875.00	-	125	-	15.00	-
9	Reel Deck CB, 4' Dia, Ty 1 Frame, Open Lid w/ Restrictor Tee	Each	1	6,825.00	-	1	-	6,825.00	-
10	Catch Basin, Type C, 2' Dia, Type 1, Frame, OI	Each	1	4,475.00	-	1	-	4,475.00	-
11	Inlet, Type 1 Frame, Open Lid	Each	1	3,675.00	-	1	-	3,675.00	-
12	8" Dia. PVC Storm Sewer	Feet	275	16,950.00	-	275	-	61.64	-
13	Connection to Existing Sewer	Each	1	3,675.00	-	1	-	3,675.00	-
14	Inlet Filters	Each	20	600.00	-	20	-	30.00	-
15	Inlet Check Valve, 8"	Each	1	1,675.00	-	1	-	1,675.00	-
16	Combination Concrete Curb & Gutter, Type B-5.12 (Modified)	Foot	850	23,750.00	-	690	280	28.00	6,800.00
17	Concrete Curb, Type B	Foot	100	2,500.00	-	100	-	25.00	-
18	PCC Sidewalk, 6"	Sq Ft	1,200	6,400.00	-	420	780	7.00	5,460.00
19	PCC Garage Apron, 3"	Sq Yd	1,200	66,600.00	-	446	754	60.00	43,752.00
20	Detectable Warning	Sq Ft	280	7,500.00	-	200	80	26.80	1,800.00
21	PCC Alley Pavement, 6"	Sq Yd	3,500	234,500.00	-	2,172	1,328	67.00	88,976.00
22	PCC Base Course, 6"	Sq Yd	80	2,500.00	-	20	60	60.00	1,500.00
23	PCC Alley Return, 6"	Sq Yd	175	12,250.00	-	197	39	70.00	2,860.00
24	Deformed Tie Bars	Each	20	200.00	1	0	21	10.00	210.00
25	Edge Grade Adjustment	Foot	700	4,900.00	-	573	327	7.00	2,289.00
26	PCC Drainage Stop	Each	15	15,750.00	-	0	6	1,260.00	7,500.00
27	Permeable Brick Paver	Sq Yd	1,400	180,600.00	-	1,134	266	129.00	34,314.00
28	Incidental HMA Surface	Sq Yd	1,700	42,600.00	-	1,700	-	25.00	-
29	Water Proof Liner	Foot	400	4,000.00	-	225	175	10.00	1,750.00
30	Geocell for Ground Stabilization	Sq Yd	6,800	11,000.00	-	3,674	2,126	2.00	4,252.00
31	Fiber Fabric	Sq Yd	12,000	60,000.00	-	7,170	4,830	5.00	24,150.00
32	Aggregate Base Course, CA-7.5	Sq Yd	6,600	42,000.00	-	3,474	2,126	7.50	15,945.00
33	Aggregate Base Course, CA-1.2d	Sq Yd	1,100	28,600.00	-	37	1,063	26.00	27,637.00
34	Aggregate Base Course, CA-1.2f	Sq Yd	3,600	101,500.00	-	2,437	1,063	28.00	30,827.00
35	Aggregate Base Course, Type B, 6"	Sq Yd	800	3,600.00	-	700	100	6.00	3,000.00
36	White Wax Compound	Sq Yd	6,000	1,200.00	-	5,000	-	0.25	-
37	White Wax Compound	Sq Yd	200	2,600.00	-	200	-	12.50	-
38	Trench Placement 3"	Sq Yd	200	2,500.00	-	200	-	12.50	-
39	Sodding	Unit	16	750.00	-	16	-	50.00	-
40	Supplemental Watering	In-Dia	150	7,500.00	-	150	-	50.00	-
41	Tree Removal	Unit	10	1,000.00	-	0	2	100.00	200.00
42	Construction Video Training	LS	1	70,200.00	-	0.60	0.40	70,200.00	28,080.00

Total \$ 1,291,620.00 \$ 481,680.00
 Less Amount Retained (10%) \$ 49,168.00
 Total Amount Due, Estimate No. 1 \$ 415,892.00



INVOICE

REMIT TO:
 MQ CONSTRUCTION COMPANY
 4323 N. CENTRAL AVE.
 CHICAGO, IL

DATE: DECEMBER 11, 2010
 INVOICE NO: 10-13-11

VILLAGE OF MAYWOOD
 40 MADISON STREET
 MAYWOOD, IL 60188

No.	Item	Unit	BIG AMOUNT		ACTUAL/MEASURED		Unit Price	Amount
			Quantity	Value	This Estimate	Total To-Date		
1	Detention Curb and Gutter Removal	Foot	950	\$ 4,750.00	280	280	\$ 5.00	\$ 1,400.00
2	Sidewalk Removal	Sq Ft	1,200	\$ 2,400.00	718	718	\$ 2.00	\$ 1,436.00
3	Garage Apron Removal	Sq Yd	1,800	\$ 18,000.00	859	859	\$ 15.00	\$ 12,885.00
4	Pavement Removal	Sq Yd	125	\$ 1,875.00	68	68	\$ 18.00	\$ 1,224.00
5	Incidental HMA Removal	Sq Yd	700	\$ 4,200.00	-	-	\$ 6.00	\$ -
6	Earth Excavation for Alley Pavement	Cu Yd	6,600	\$ 380,000.00	2,784	2,784	\$ 48.00	\$ 110,880.00
7	Earth Excavation (Soil/Gr)	Cu Yd	250	\$ 14,500.00	150	150	\$ 48.00	\$ 7,200.00
8	Trench Backfill	Cu Yd	425	\$ 1,675.00	-	-	\$ 13.00	\$ -
9	Reinforced Concrete 4' Dia. 1' Frame, Open Lid w/ Restrictor Tee	Each	3	\$ 8,825.00	-	-	\$ 8,825.00	\$ -
10	Catch Basin, Type C, 2' Dia, Type 1, Frame CL	Each	1	\$ 4,475.00	-	-	\$ 4,475.00	\$ -
11	Inlet, Type 1, Frame, Open Lid	Each	1	\$ 3,875.00	-	-	\$ 3,875.00	\$ -
12	8" Dia. PVC 66mm Sewer	Foot	275	\$ 15,980.00	-	-	\$ 58.00	\$ -
13	Demolition to Exterior Sewer	Each	1	\$ 3,875.00	-	-	\$ 3,875.00	\$ -
14	Inlet Filters	Each	20	\$ 600.00	-	-	\$ 60.00	\$ -
15	Inlet Check Valve, 8"	Each	1	\$ 1,675.00	-	-	\$ 1,675.00	\$ -
16	Combination Concrete Curb & Gutter, Type B-6.12 (Modified)	Foot	950	\$ 28,750.00	280	280	\$ 25.00	\$ 7,000.00
17	Concrete Curb, Type B	Foot	100	\$ 2,500.00	-	-	\$ 25.00	\$ -
18	PCC Sidewalk, 6"	Sq Ft	1,200	\$ 8,400.00	789	789	\$ 7.00	\$ 5,523.00
19	PCC Garage Apron, 1"	Sq Yd	1,200	\$ 60,000.00	794	794	\$ 58.00	\$ 46,132.00
20	Detachable Wastebins	Sq Ft	250	\$ 7,500.00	80	80	\$ 30.00	\$ 2,400.00
21	PCC Alley Pavement, 6"	Sq Yd	3,800	\$ 234,000.00	1,328	1,328	\$ 67.00	\$ 89,076.00
22	PCC Base Course, 8"	Sq Yd	80	\$ 2,800.00	30	30	\$ 80.00	\$ 2,400.00
23	PCC Alley Return, 8"	Sq Yd	175	\$ 12,980.00	38	38	\$ 70.00	\$ 2,660.00
24	Defensed Tie Bars	Each	80	\$ 300.00	21	21	\$ 10.00	\$ 210.00
25	Edge Grade Adjustment	Foot	700	\$ 4,900.00	327	327	\$ 7.00	\$ 2,289.00
26	PCC Driveway Stop	Each	15	\$ 18,750.00	6	6	\$ 1,250.00	\$ 7,500.00
27	Permeable Brick Paver	Sq Yd	1,400	\$ 180,000.00	288	288	\$ 128.00	\$ 36,768.00
28	Incidental HMA Surfacing	Sq Yd	1,700	\$ 42,000.00	-	-	\$ 25.00	\$ -
29	Winter Proof Liner	Foot	400	\$ 4,000.00	178	178	\$ 10.00	\$ 1,780.00
30	Geogrid for Ground Stabilization	Sq Yd	5,800	\$ 19,000.00	2,188	2,188	\$ 2.00	\$ 4,376.00
31	Filter Fabric	Sq Yd	12,000	\$ 60,000.00	4,830	4,830	\$ 5.00	\$ 24,150.00
32	Aggregate Base Course, CA-7, 8"	Sq Yd	5,800	\$ 42,000.00	2,188	2,188	\$ 7.00	\$ 15,316.00
33	Aggregate Base Course, CA-1, 24"	Sq Yd	1,100	\$ 33,000.00	1,008	1,008	\$ 29.00	\$ 29,232.00
34	Aggregate Base Course, CA-1, 27"	Sq Yd	5,800	\$ 101,500.00	1,863	1,863	\$ 28.00	\$ 52,164.00
35	Aggregate Base Course, Type B, 8"	Sq Yd	400	\$ 3,800.00	600	600	\$ 9.00	\$ 5,400.00
36	White Wax Compound	Sq Yd	6,000	\$ 1,200.00	-	-	\$ 0.20	\$ -
37	Trench Placement, 8"	Sq Yd	200	\$ 2,500.00	-	-	\$ 12.50	\$ -
38	Soading	Sq Yd	200	\$ 2,500.00	-	-	\$ 12.50	\$ -
39	Supplemental Watering	Unit	15	\$ 750.00	-	-	\$ 50.00	\$ -
40	Tire Placement	In-Dia	150	\$ 7,500.00	-	-	\$ 50.00	\$ -
41	Construction Video Training	Unit	10	\$ 1,000.00	2	2	\$ 100.00	\$ 200.00
42	Traffic Control & Protection	LS	1	\$ 70,300.00	0.40	0.40	\$ 175,750.00	\$ 70,300.00

\$ 1,291,825.00

Total Amount of Completed Work \$ 461,880.00
 Retention (10%) \$ 46,188.00
 Previous Payment \$ -
 Total Amount Due \$ 415,692.00

Please feel free to call our office with any questions

4323 N. CENTRAL AVE. ♦ CHICAGO, IL 60634 ♦ (773) 545-4749 ♦ FAX: (773) 545-6528

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

SS

Gly #
Escrow #

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Village of Maywood

to furnish

Site Concrete

for the premises known as

2018 Maywood Green Infrastructure Alleys

of which

Village of Maywood

is the owner.

THE undersigned, for and in consideration of

Four Hundred Fifteen Thousand Six Hundred Niney Two Dollars and No Cents

\$ 415,682.00

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

Given under my hands signed and sealed this: December 11, 2018

Company Name

MQ CONSTRUCTION COMPANY

Address

4323 N. Central Avenue, Chicago, IL 60634

Signature and Title



Vito Quaranta, President

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned,

VITO QUARANTA

being duly sworn, deposes

and says that he or she is

PRESIDENT

OF

MQ CONSTRUCTION COMPANY

who is the contractor for the

Site Concrete

on the

building located at

2018 Maywood Green Infrastructure Alleys

owned by

Village of Maywood

That the total amount of the contract including extras* is

\$974,745.50

on which he or she has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim

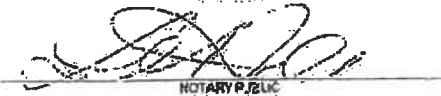
either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MQ CONSTRUCTION COMPANY	Site Concrete	\$ 1,291,625.00	\$ -	\$ 338,625.50	\$ 953,099.50
VIRTO & SON TRUCKING, INC.	Hauling & Disposal	\$ 240,320.00	\$ -	\$ 50,294.00	\$ 190,026.00
CR SCHMIDT	Permeable Pavers	\$ 157,500.00	\$ -	\$ 28,932.50	\$ 130,567.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 974,745.50	\$ -	\$ 415,892.00	\$ 559,053.50

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


SIGNATURE

Signed this: December 11, 2018


NOTARY PUBLIC

Subscribed and sworn to before me this: December 11, 2018

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



Subcontractor Payment Certification

Prime Contractor Name

MQ Construction Company

Prime Contractor Designation

Check One		
MBE	WBE	SBE
		X

Contract Name / Number

2018 MWRD Green Infrastructure Alleys

Invoice Number

1

Amount Due This Invoice

\$415,692.00

Amounts to be paid by the Prime to all Subcontractors from this invoice payment:

Authorized Subcontractor Name	Subcontractor Vendor/ Supplier Number	Check One Per Subcontractor				Payment Amount
		Non- MWDBE	MBE	WBE	DBE	
CR Schmidt				X		\$26,932.50
Vito & Son			X			\$50,294.00

Amount to be Paid to MBE Subcontractors

\$50,294.00

Amount to be Paid to WBE Subcontractors

\$26,932.50

Total Amount to be Paid to All Subcontractors

\$77,166.50

Name (Print)

Vito Quaranta

Signature



Title

President

Date

December 11, 2018

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Viola Mims, 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-2019-05

**A RESOLUTION APPROVING A TRANSFER
FROM THE WORKING CAPITAL RESERVE FUND TO THE GENERAL FUND
IN AN AMOUNT NOT TO EXCEED \$415,692.00**

**(2019 First Draw: Transfer of Amount Not to Exceed \$415,692.00
From the Working Capital Reserve Fund to the Village's General Fund
to Pay MQ Construction Company for Work Performed on the 2018 MWRD
Green Infrastructure Alley Improvement Project and to Extend the Repayment Schedule)**

which Resolution was passed by the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting on the 5th day of March, 2019, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 5th day of March, 2019.

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: Mayor Perkins, Trustee(s) H. Yarbrough, I. Brandon, A. Sanchez, K. Wellington
and M. Lightford

NAYS: None

ABSENT: Trustee R. Rivers

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 6th day of March, 2019.

Viola Mims, Village Clerk

[SEAL]