

The Mayor and City Council welcome you to attend the City Council meetings as scheduled. Social distancing and facemasks are required inside City Hall and in Council Chambers. Therefore seating is limited.

PUBLIC PARTICIPATION: PLEASE READ

Please go to the City of Berwyn Face Book page to view the live-stream of proceedings. **Any person wishing to comment during Open Forum** may contact the Clerk's office at 708-749-6451 or 708-749-6453 to leave their name and phone number for a **Call-In Comment List**. All people registered for Call-In Comment by **Tuesday March 23, 2021 before 4:00 p.m.** will be called during the City Council meeting and will be able to address the City Council over the phone. Comments emailed or mailed to Clerk Paul will also be announced during Open Forum. Comments should be sent to Clerk Margaret Paul through the U.S. Mail at 6700 West 26th Street, Berwyn, IL 60402, by E-mail at Mpaul@ci.berwyn.il.gov. All e-mailed or mailed comments received by 4:00 p.m. on **March 23, 2021** will be announced at this meeting. All comments received after this time limit will be placed on future City Council agendas. Please include a reference that you wish your comments to be made a part of the City Council Meeting Record.

A. Pledge of Allegiance and Moment of Silence

B. Open Forum:

C. Approval of Minutes:

1. Committee of the Whole and Regular City Council Meetings of March 9, 2021.
2. Public Hearing Minutes of March 9, 2021 for 2021 Proposed Appropriation Ordinance.

D. Bid Openings: Nothing submitted.

E. Berwyn Township, Berwyn Health District, Berwyn Development Corporation:

1. BDC: **Resolution: 30th Annual Route 66 Car Show on August 28, 2021.**
2. BDC: WhyBerwyn Marketing Campaign Budget.
3. BDC: Visit Oak Park Partnership.
4. Berwyn Township/Health District: Evening of Light Memorial.

F. Reports from the Mayor:

1. Approval of Health Insurance Renewal.

G. Reports from the Clerk: Nothing submitted.

H. Zoning Boards of Appeals: Nothing submitted.

I. Reports from the Aldermen, Committees, and Boards:

1. Board of Fire and Police Commissioners Annual Report for Year 2020 – Informational.

J. Reports from the Staff:

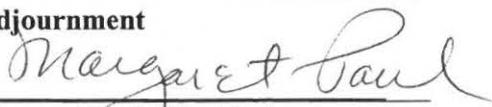
1. Finance Director Daish: **Ordinance: The Abatement of Taxes Levied for General Obligation Bonds for the Tax Year 2020.**
2. Finance Director Daish: **Ordinance: Amending Part Ten, Title Four, Chapter 1048, Section 1048.02 of the Berwyn Code of Ordinances Regarding Basic Water use charges for the City of Berwyn, County of Cook, State of Illinois.**
3. (a & b) Public Works Director Schiller: Deferred Item J3 from March 9, 2021 City Council Meeting – **Resolution: A Resolution Adopting a Residential Water Service Line Shared Cost Pilot Program for the City of Berwyn.**
4. Public Works Director Schiller: Deferred Item J4 from March 9, 2021 City Council Meeting - Award Construction Engineering Services for the Depot District Utility and Streetscape Projects.
5. Public Works Director Schiller: **Resolution: 2021 Rebuild Illinois Bond Fund Resolution for Improvement under the Illinois Highway Code.**
6. Police Chief Cimaglia: Permission to Contact Fire and Police Commission to Promote (1) Patrol Officer to the Civil Service Rank of Sergeant from the Current Eligibility List.
7. City Administrator Siaba Green: Approval to collaborate with Tom Benson in holding a July 3rd fireworks display with a rain date of July 5th and to provide security and emergency services for the event.

K. Consent Agenda:

1. Payroll: 03/17/21 in the amount of \$1,257,545.28 - Informational
2. Payables: 03/11/21 thru 03/24/21 in the amount of \$1,494,198.42 - Informational

Committee / Ward Announcements

Adjournment


Margaret Paul, City Clerk



C-1

Berwyn City Council Committee of the Whole Meeting

March 9, 2021 at 7:00 p.m.

The Committee of the Whole meeting began in the second floor conference room. Mayor Lovero called the Committee of the Whole to Order at 7:00 p.m. The following Aldermen were present: Lennon, Ramirez, Reardon, Fejt, Ruiz, Avila and Nowak. City Administrator Siaba-Green and City Attorney Bertuca were also in the room. City Treasurer Miranda participated remotely.

Mayor Lovero asked for a motion to enter a closed session to discuss pending contract negotiations. Ald. Avila made the motion, seconded by Ald. Lennon to enter closed session. The doors to the conference room were closed. Clerk's Note: Ald. Santoy was present in the closed session at 7:03 p.m. The council members adjourned the closed session of the meeting and entered Council Chambers at 7:30 p.m. for the remainder of the open portion of the meeting.

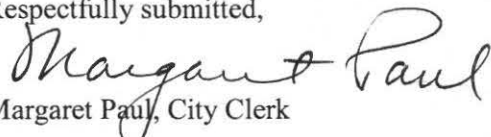
Mayor Lovero recognized Public Works Director Robert Schiller to provide information on the award of contracts for the Depot District construction project. Mr. Schiller provided an overview of the project. He anticipates that construction will begin in April 2021. The construction area encompasses Stanley and Windsor from Harlem to Ridgeland, Oak Park Avenue from 30th Street to Ogden, and Grove from 32nd Street to 34th Street. Questions from the Aldermen ensued. Discussion followed. Mayor Lovero thanked Mr. Schiller, Nicole Campbell and all the engineering staff for their years of work to bring about help with financing and to begin the start of this project.

Mayor Lovero opened the floor for discussion of other items. Ald. Avila thanked Mr. Schiller and his staff for their work handling the February snowfall. Ald. Reardon asked if the total cost for plowing the alleys was available. Mayor Lovero stated that total costs have not been finalized.

With no further items for discussion, Ald. Avila made the motion, seconded by Ald. Santoy, to adjourn. The motion carried by a unanimous voice vote.

The meeting adjourned at 7:43 p.m.

Respectfully submitted,


Margaret Paul, City Clerk



C-1

Berwyn City Council Regular Meeting– March 9, 2021

Clerk's Note: Governor Pritzker's Emergency Executive Orders allow for the suspension rules prohibiting "in-person attendance" by elected officials and the limiting of the number of people that could congregate in public places due to the Covid-19 pandemic. The City of Berwyn uses best efforts to comply with the Governor's Emergency Orders and the spirit of the Open Meetings Act. The City Council has taken the measures to provide residents with notice of changes to the Regular Meeting and ability to observe the meeting in progress through a live video stream:

- The City posts Meeting Notices and Agendas on its website and in City Hall with directions on how the public may view meetings, participate in public meetings, and address the City Council during Open Forum.
- The City posts directions to the public on its Face Book page on how they may participate and or view the public meeting.
- City staff live-stream the meeting on the City of Berwyn website (www.berwyn-il.us), Berwyn Facebook page, and YouTube during the City Council meeting. The video stream / audio is recorded and available to the public.

Mayor Lovero called the meeting to Order at 8:00 p.m. Clerk Paul called the roll. The following Aldermen participated in person: Lennon, Ramirez, Reardon, Fejt, Santoy, Ruiz, Avila, and Nowak. City Treasurer Miranda participated remotely. Berwyn Development Corporation Director Hulseberg also participated remotely.

- Pledge of Allegiance and Moment of Silence:** The attendees recited the Pledge of Allegiance. Mayor Lovero asked for a moment of silence keeping in mind the safety of our First Responders.
- Open Forum:** Mayor Lovero called for Open Forum comments. He cautioned the public to keep their comments to city issues and to not make political comments or make personal attacks directed against members of the council. Clerk Paul read an email received from Mr. Ted Korbos asking that an upcoming zoning meeting be live-streamed. Mr. Ramirez rose to comment on city over-spending and current city debt. A resident (later asking not to be named in the Minutes) commented on her experience with election workers and their campaign practices during the Consolidated Primary election. She commented on feeling intimidated by campaign workers while she was in front of Havlicek School on the day of the primary. Ms. Luz Chavez was recognized. Mayor Lovero cautioned Ms. Chavez to keep her remarks non-political. Ms. Chavez commented on election intimidation felt by residents occurring during the February 23, 2021 Consolidated Primary election. She commented on the way Mayor Lovero responded to her and the remarks she made during the Open Forum on February 24, 2021. Alderman Ruiz announced a 6th Ward Zoom meeting scheduled for March 11, 2021 at 6:30 p.m. Ald. Avila announced that he had received his second dose of the COVID-19 vaccine. He encouraged everyone to be vaccinated.
- Approval of Minutes:** Ald. Avila made the motion, seconded by Ald. Fejt, to approve the Committee of the Whole and Regular City Council Meeting Minutes of February 24, 2021 as submitted. The motion carried by a unanimous voice vote.
- Bid Openings:** Nothing submitted for the agenda.
- Berwyn Township, Berwyn Health District, Berwyn Development Corporation (BDC):** E-1: Ald. Lennon made the motion, seconded by Ald. Fejt, to approve the BDC Special Events schedule as submitted (subject to pandemic conditions at the time of the event). The motion carried by a unanimous voice vote.
E-2: (Resolution #1) Ald. Ramirez made the motion, seconded by Ald. Lennon, to **adopt** the Resolution entitled: **A Resolution Authorizing and Approving the Settlement of a Certain Dispute Between the City of Berwyn, Istituto Del Progresso Latino, and the Berwyn Development Corporation and the Execution of a Certain Settlement Agreement Between the City of Berwyn, Istituto Del Progresso Latino, and the Berwyn Development Corporation for the City of Berwyn, County of Cook, State of Illinois**, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried by a unanimous roll call vote.

Resolution #2: Ald. Ramirez made the motion, seconded by Ald. Lennon, to **adopt** the Resolution entitled: **A Resolution Authorizing and Approving a Certain Real Estate Conveyance Agreement Between Chicago Title and Land Trust Company, as Trustee Under Trust Agreement Dated January 1, 2013 and known as Trust No. 8002361156, and the City of Berwyn for the City of Berwyn, County of Cook, State of Illinois**, to affix the necessary signatures and send it on its way to passage. The motion carried by a unanimous roll call vote.

F. Reports from the Mayor:

F-1: Ald. Avila made the motion, seconded by Ald. Nowak, to concur and approve the American Federation of State, County, and Municipal Employees Berwyn Chapter Local #1041 as submitted. The motion carried by a unanimous roll call vote.

G. Reports from the Clerk: Nothing submitted for the agenda.

H. Zoning Boards of Appeals: Nothing submitted for the agenda.

I. Reports from the Aldermen, Committees, and Boards:

I-1: Ald. Santoy made the motion, seconded by Ald. Lennon, to accept the Minutes of the Budget and Finance Committee as informational. The motion carried by a unanimous voice vote.

J. Reports from the Staff:

J-1: Ald. Avila made the motion, seconded by Ald. Nowak, to concur with the city attorney and approve the settlement of 18 WC 025983 for \$47,546.76. The motion carried by a unanimous roll call vote.

J-2: Ald. Santoy made the motion, seconded by Ald. Lennon, to **adopt** the Ordinance entitled: **The Annual Appropriation Ordinance of the City of Berwyn, Cook County, Illinois for the Fiscal Year 2021**, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried with Aldermen Lennon, Fejt, Santoy, Ruiz, Avila, and Nowak voting AYE and Aldermen Ramirez and Reardon voting NAY.

J-3: Ald. Santoy made the motion, seconded by Ald. Nowak, to **defer action** on the submitted **Resolution Adopting a Residential Water Service Line Shared Cost Pilot Program for the City of Berwyn** for two weeks. The motion carried by a unanimous voice vote.

J-4: Ald. Lennon made a motion, seconded by Ald. Fejt, to **defer** awarding the Depot District Utility and Streetscape Project Construction Engineering contract for two weeks. The motion carried by a unanimous voice vote.

J-5: Ald. Lennon made the motion, seconded by Ald. Nowak, to approve and direct the Public Works Department to execute a **Notice of Intent to Award** a contract to Pan Oceanic Engineering Co. for construction of the Depot District Utility program for \$13,869,069.00. The motion carried by a unanimous roll call vote.

J-6: Ald. Ruiz made the motion, seconded by Ald. Nowak, to authorize the Public Works Department to request proposals for landscaping of the city's four commercial areas. The motion carried by a unanimous voice vote.

J-7: Ald. Avila made the motion, seconded by Ald. Nowak, to approve Fire Chief Hayes' request to contact the Police and Fire Commission to recommend the hiring of the next qualified candidate to replace a position opened by retirement. The motion carried by a unanimous voice vote.

J-9: Ald. Avila made the motion, seconded by Ald. Nowak, to approve Police Chief Cimaglia's request to promote one Patrol Officer to Sergeant due to retirement of Sgt. Kenny. The motion carried with seven Aldermen stating AYE and Ald. Reardon voting NAY.

K. Consent Agenda: Ald. Avila made the motion, seconded by Ald. Nowak, to approve the Consent Agenda (Items K-1 through K-15) by omnibus designation. The motion carried by a unanimous voice vote.

Aldermanic Committee Meetings: None scheduled.

Adjournment: Ald. Nowak made the motion, seconded by Ald. Santoy, to adjourn the meeting. The motion carried by a unanimous voice vote. The meeting adjourned at 8:35 p.m.

Respectfully submitted by: Margaret Paul, City Clerk



MINUTES
PUBLIC HEARING
March 9, 2021

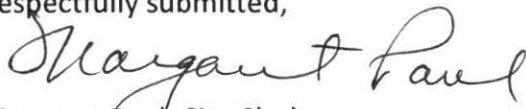
C-2

PUBLIC HEARING

2021 PROPOSED APPROPRIATION ORDINANCE

1. Mayor Lovero recognized Clerk Paul. Clerk Paul called the Public Hearing for the 2021 Proposed Appropriation Ordinance to order at 6:30 p.m. She stated for the record that the following elected officials and department heads were physically present in chambers: Ald. Lennon, Ald. Reardon, Ald. Fejt, Ald. Avila, and Ald. Nowak, City Attorney Bertuca, Finance Dir. Daish, and City Administrator Siaba-Green. Treasurer Miranda participated remotely.
2. The meeting was live-streamed due to the pandemic to allow anyone interested to view the proceedings. Public Notices of the meeting contained directions for remote viewing and remote public comment.
3. Clerk Paul announced the title of the Ordinance. She stated that she had posted the Notice of Public Hearing at City Hall. Clerk Paul presented a copy of the Lawndale Bilingual Newspaper Certification of Publication documenting that Lawndale Bilingual News had published the Notice of Public Hearing in their paper on February 25, 2021.
4. Clerk Paul introduced Finance Director Daish to present the Annual Budget for the Fiscal Year beginning January 1, 2021.
5. Mr. Daish commented on the proposed budget. He commented on the effect of the pandemic shutdowns on city finances. He thanked all the city department heads for working with him to control costs for fiscal year 2021. He thanked his staff for their help in compiling the budget.
6. Mr. Daish invited questions or comments from Aldermen and the public. Clerk Paul stated that she had not received any emailed comments for the Public Hearing. Mayor Lovero thanked Mr. Daish and his staff for their work. There were no further comments.
7. Clerk Paul adjourned the Public Hearing at 6:40 p.m.

Respectfully submitted,


Margaret Paul, City Clerk



E-1

March 19, 2021

The Honorable Robert J. Lovero, Mayor
Members of the Berwyn City Council
Berwyn City Hall
6700 W. 26th Street
Berwyn, IL 60402

Re: Route 66 Car Show
Request to Hold Show and Close Ogden Avenue

Ladies and Gentlemen:

On behalf of the Berwyn Preservation of Historic Route 66, a committee of the Berwyn Development Corporation, we are pleased to request City Council approval to hold the 30^h Annual Route 66 Car Show and to close Ogden Avenue, between Ridgeland and Oak Park Avenue, on Saturday, August 28, 2021 from 6:00 a.m. to 5:00 p.m.

Your past support has contributed to making this event a tremendous success for the Berwyn community. Anticipating your approval of the attached Resolution, we will forward the same to the Illinois Department of Transportation for their final approval of the street closing.

Thank you for your assistance regarding this important project. The Route 66 Car Show will continue to grow in popularity, providing a great source of family fun for area residents and helping all of us promote the good things happening in Berwyn.

Sincerely,

A handwritten signature in blue ink that reads "David A. Hulseberg". The signature is written in a cursive style with a large, looped "D" and "H".

David Hulseberg
Executive Director



A Century of Progress with Pride

RESOLUTION

Whereas, the Berwyn Development Corporation’s Route 66 Car Show Committee of the City of Berwyn, Illinois desires to hold their 30th Annual Route 66 Car Show on Route 34, also known as U.S. Route 66, on August 28, 2021, from 6 a.m. to 5 p.m.

Whereas, said event will require the closing of Route 34 completely between Ridgeland Avenue and Oak Park Avenue, and

Whereas, The State of Illinois requires the City of Berwyn to assume all responsibility and liability involved in the closing of said highway.

Now, Therefore, Be It Resolved that the City of Berwyn will assume full responsibility for the direction, protection, and regulation of traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of said State route.

It is further agreed that efficient, all-weather detours will be maintained, conspicuously marked, and judiciously patrolled for the benefit of traffic deviated from the State route.

Adopted by the City Council of Berwyn this _____ day of _____, 2021

Mayor _____

Attest _____ City Clerk

E-2



MEMORANDUM

To: Mayor Robert Lovero, Members of the City Council, Ruth Siaba Green, City Administrator

From: David Hulseberg, Executive Director and Erika Corona Owens, Director of Chamber Services

Date: March 19, 2021

Re: WhyBerwyn Marketing Campaign Budget

The Berwyn Development Corporation (BDC) would like to present the 2021 WhyBerwyn Integrated Marketing Campaign budget with the City of Berwyn. The campaign is pursuant to our contract with the City of Berwyn. Now in its 14th year, the campaign's objective is to create a driving desire to visit, shop and live in Berwyn. As the nation prepares to re-open over the next 6 months, it will be critical to market our local economy. We are shifting a large focus of our campaign to more targeted digital marketing, as well as print marketing in local publications and publications that can spur an immediate interest to visit Berwyn. We are dedicating time to market in Spanish language media and prepare our website to be accessible in both languages.

We have left a budget line item for CTA rail marketing and Billboards but will not be moving to invest in these items until we can see an increase in traffic counts and impressions throughout the Chicagoland market. We will present locations and a strategy for billboard and CTA marketing further along the year for city council to review and approve.

Recommendation: The BDC recommends that City Council approve the proposed budget for the 2021 WhyBerwyn Integrated Marketing Campaign.

A handwritten signature in black ink that reads "David A. Hulseberg". The signature is written in a cursive style with a large, looped "y" at the end.

David Hulseberg
Executive Director

-ENCL

2021 Integrated Marketing Campaign Budget



	2021 Approved Budget	
Billboards/CTA Marketing	\$39,000.00	Hold Off
Community Engagement	\$6,000.00	
Investment in the 5K Mariachi Event	\$10,000.00	
whyberwyn.com Website	\$10,000.00	
Photography/video	\$5,000.00	
Print Marketing	\$10,000.00	
Digital Marketing	\$20,000.00	
TOTAL	\$100,000.00	

TIF Distribution		
TIF District		Contribution
Depot	\$	34,383.00
Harlem	\$	43,532.00
Roosevelt	\$	22,085.00
TOTAL	\$	100,000.00

E-3



MEMORANDUM

To: Mayor Robert Lovero, Members of the City Council, Ruth Siaba Green, City Administrator

From: David Hulseberg, Executive Director and Erika Corona Owens, Director of Chamber Services

Date: March 19, 2021

Re: Visit Oak Park Partnership

The BDC would like to recommend that the City of Berwyn once again be a certified member of the local convention and visitor bureau (CVB), Visit Oak Park. As our nation moves to re-opening, it will be key to have the support of our local CVB to garner attention from visitors throughout the state and beyond.

The state of Illinois has a formula in place that automatically earmarks dollars for each community to be used to market themselves as a destination location. By becoming a part of Visit Oak Park's service area, Berwyn will be able to benefit from a portion of the hotel/motel and food/beverage taxes collected from its area by the state. The formula that the State uses to calculate Berwyn's portion of dollars comes out to roughly \$11,000, pre-pandemic. As we have discussed, the City of Berwyn does not have access to these dollars directly. As a certified partner, the State sends those earmarked dollars to the local CVB to help support its efforts of marketing their local community partners. Communities are not able to work directly with the Illinois Visitors Bureau to invest the earmarked dollars.

Enclosed please find a partnership breakdown drafted by the Executive Director of Visit Oak Park, Erik Wagner explaining some of the opportunities available as partners.

Respectfully submitted for your consideration.

A handwritten signature in blue ink that reads "David A. Hulseberg". The signature is written in a cursive style with a large, looped final letter.

David Hulseberg
Executive Director

ENCL



March 1, 2021

The Honorable Robert J. Lovero
Mayor
City of Berwyn
6700 26th Street
Berwyn, Illinois 60402

Dear Mayor Lovero:

As President & CEO of Visit Oak Park, I am writing to request your support to include the City of Berwyn as part of our bureau's service area for Visit Oak Park's Fiscal Year 2022 partnership with the State of Illinois.

As you may remember, Visit Oak Park is one of the state's 40 certified convention and visitor bureaus (CVBs). With this special status, Visit Oak Park serves as a local affiliate of the Illinois Office of Tourism and receives state grant funds to promote all of bureau's partner communities in Western Cook County, including the City of Berwyn.

Through Visit Oak Park, partner communities are entitled to free marketing and advertising from the Illinois Office of Tourism. These opportunities include attraction, business, and event listings on the award-winning EnjoyIllinois.com. They also include the potential to be featured in the state's official travel magazine and e-newsletter or via the state's social media channels. Other possibilities include being featured on the state's many travel itineraries for tour operators or as part of familiarization tours for travel media visiting Illinois. Among the biggest opportunities is the potential for being featured in the state's domestic and international advertising campaigns or in the state's many marketing initiatives, like *Illinois Made* and *Amazing for All*.

Partner communities are also entitled to a similar array of free marketing and advertising opportunities from Visit Oak Park. In addition to attraction, business, and event listings on the new VisitOakPark.com, partner communities are promoted through travel inspiration stories and itineraries featured on our website. Furthermore, partner communities become part of Visit Oak Park's general marketing strategy, including social media, e-newsletters, and paid advertising campaigns.

Prior to the pandemic, we anticipated 2020 would be a big year for Visit Oak Park with the launch of several new marketing initiatives and programs designed to take our local tourism to a new level. In addition to executing a new year-round digital marketing strategy, Visit Oak Park was set to release several new videos to promote our area's small businesses and exciting new travel itineraries to showcase all of Western Cook County as a great place to visit.

While the pandemic and a loss of state funding tied to a decline in the state's hotel/motel tax prevented Visit Oak Park from realizing the bureau's plans last year, Governor Pritzker and state leaders recognize the vital role tourism and hospitality will play in the state's economic recovery and committed state funding again for Visit Oak Park to promote Western Cook County this fiscal year.



With vaccines starting to be administered and the reopening of the economy on the horizon, Visit Oak Park is seeing staycations, day trips, and drive destinations like Western Cook County as popular options for travelers this summer. With the bureau's new website, creative assets, and digital marketing strategy, Visit Oak Park provides a unique opportunity to assist in the economic recovery of Western Cook County.

As a result of the pandemic and resulting economic crisis, the old advertising adage, "When times are good, you should advertise. When times are bad, you must advertise," applies now more than ever. As Visit Oak Park prepares to utilize our valuable state grant funds to promote our area, there has never been better time for the City of Berwyn to join again as a partner community with Visit Oak Park.

As you may remember, there is **no cost** for the City of Berwyn to join as a partner community with Visit Oak Park. The State of Illinois does, however, require a letter from the village requesting to be included in our service area. I have enclosed draft language for your convenience. Please use your municipality letterhead, sign, and scan a copy of the letter back to me directly on or before Friday, March 26, 2021.

I will be following up with your staff to get a list of the small businesses, attractions, and upcoming events in the City of Berwyn that Visit Oak Park could incorporate into our upcoming marketing and advertising campaign this summer. I'll have more to share with you later this spring at our annual meeting and the kick-off to our spring/summer advertising campaign. You will receive a special invitation to join in the coming weeks.

Thank you for your time and consideration. Should you have any questions, please do not hesitate to contact me directly at 708-524-7800 or via email at eric@visitoakpark.com.

Visit Oak Park looks forward to a continued partnership with the City of Berwyn and working together to support the economic recovery of Western Cook County.

Respectfully,

Eric C. Wagner
President & CEO
Visit Oak Park



March 23, 2021

VIA ELECTRONIC MAIL

Eric C. Wagner
President & CEO
Visit Oak Park
193 N. Marion Street, Suite 208
Oak Park, Illinois 60301
Email: eric@visitoakpark.com

Dear Mr. Wagner:

As Mayor of the City of Berwyn, I am writing to request that you include the City of Berwyn as a Visit Oak Park partner community for Fiscal Year 2022.

The City of Berwyn would like to be included in Visit Oak Park's advertising and marketing efforts to bring visitors back to Western Cook County.

As Mayor of the City of Berwyn, I can appreciate the economic benefits to be gained for our community with more visitors coming to our area.

On behalf of our residents, thank you in advance for including the City of Berwyn as a Visit Oak Park partner community for Fiscal Year 2022.

Sincerely,

Mayor, Robert J. Lovero
The City of Berwyn



ELIZABETH A. PECHOUS
Town Supervisor
Health District Secretary

TOWNSHIP OF BERWYN
PUBLIC HEALTH DISTRICT

"A TRADITION OF SERVICE"
6600 W. 26th Street • Berwyn, IL 60402
(708) 788-6600 • Fax (708) 788-0432



MARGARET PAUL
Town Clerk/ Health District President
DAVID J. AVILA
Town Assessor/ Health District Treasurer

Mayor Robert J. Lovero, and

Berwyn City Council

March 19, 2021

Re: Berwyn Night of Light

Dear Mayor and City Council Members:

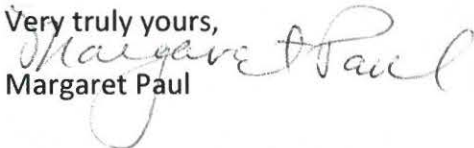
Berwyn lost its first resident to COVID-19 on April 1, 2020. Since that date, 104 other Berwyn residents lost their lives to this dreaded disease. The Berwyn Public Health District and Berwyn Township will be honoring the COVID-19 victims on April 1, 2021.

We hope you will join with us honoring those lost and sharing the grief of families continuing without their loved ones. Together we can honor our Berwyn neighbors by lighting Berwyn on April 1, 2021 at 7:00 p.m.

As the sun sets on April 1st, we will light a Luminary for each Berwyn life lost. Our ceremony will take place at Lesak Park. We hope many others will join us by lighting a candle or luminary and placing it on their porch or lawn. Turn on our porch lights in solidarity with our Berwyn neighbors grieving the loss of loved ones.

Help us make April 1, 2021 a Night of Light in Berwyn

Please help us by spreading the word about Berwyn's Night of Light.

Very truly yours,

Margaret Paul

E-4

Berwyn
Night of Light

Thursday April 1, 2021
7:00 p.m.
Lesak Park
26th Street & East Avenue

*A Luminary will be
lit for each of our
Berwyn neighbors lost
this past year due to
COV ID-19.*

*Join with us at your
homes. Light a candle
or Luminary on your
front porch or lawn on
April 1, 2021 at
7 p.m. to honor them.*



The Berwyn Public Health District and Berwyn Township will honor our neighbors who lost their lives to COVID-19. April 1, 2021 is the 1-year anniversary of the first Berwyn recorded death. We remember those who have passed away and share the sorrow of their families living with devastating loss.

Please join us in honoring the memory of our neighbors and show support for their families. Make April 1, 2021 a Night of Light in Berwyn.



The City of Berwyn



Robert J. Lovero
Mayor

F-1

A Century of Progress with Pride

March 23, 2021

To: City Council and Mayor Robert Lovero
From: Mayor Robert J. Lovero

RE: Insurance Renewal

Council Members:

Please concur with the recommendation made by the city's insurance broker as per the presentation of the committee of the whole in approving the health insurance renewal.

Respectfully,

A handwritten signature in blue ink, appearing to be "RJL", written over a light blue circular stamp.

Robert J. Lovero
Mayor



I-1

Board of Police and Fire Commissioners Annual Report for Year 2020

A total of thirteen (13) meeting of the Police and Fire Commission were conducted during this year. During this year the commission made some large changes in operations and procedures.

The commission reviewed several law firms and made a choice to change the commission’s legal counsel to the law firm of Ottosen, DiNolfo, Hasenbalg, Castaldo LTD for representation. This change was advised by the Illinois Association of Police and Fire Commissioners to align the commission with Illinois State statues. After this was completed the commission took on the task of updating its Rules and Regulations in accordance to the State statues and guidelines. The new rules are now posted on the city’s web site.

The commission changed or more accurately “added to” the procedures in the vetting process of both police and firefighter candidates by hiring and outside independent investigation company, Edward R. Kirby & Associates to work in conjunction with Berwyn Police Detectives on the background and polygraph investigations of candidates. This affords the commission another level of background research especially in the case of Paramedic / Firefighters backgrounds.

Another major change was the addition of two (2) members to the commission raising the number of commissioners from three (3) to five (5) and board secretary. This change brings the commission more in line with other commissions and in the state which vary from three (3) to as many as fifteen (15) while reflecting the diversity of the community. Now with five commissioners, the board different prospective and a broad of candidates. The Rules and Regulations of the commission were updated. This was posted on the City web-site for a ten (10) viewing for the public and published in the newspaper and is now been approved and adopted and on the web-site.

As part of the new rules the commission will hold an annual public meeting at the Berwyn Public Library on the Second Tuesday in February to conduct general business of the board and a review of the commission activates and schedule and then reports of this meeting to the City Council.

The commission secretary provided information and history to the City of Berwyn’s Diversity Committee. Providing data regarding the testing process and the make-up of candidate’s that have applied to the city’s Police and Fire departments. Also explaining the hiring and promotional process and procedures of Police and Firefighters.

Board Education and Training:

Because of the COVID pandemic, the annual conference that is held twice a year (one down state and one in the northern portion of the state) was canceled. The two new members of the commission have not yet received their commission member training along with the other members of the commission receiving their continuing education and training. The states commission association (IFPCA) did have an on-line conference to at least present basic outlines of being a commissioner. IFPCA is planning a regular conference in the early spring of 2021 that our commissioners will attend.

Two members of the commission were enrolled in a conference “Police Recruitment and Retention Seminar” in Philadelphia. This is the premier event to gain tactical strategies geared to enable you to recruit and retain the best personnel in a highly competitive market, especially during uncertain times. However, once again this conference was canceled due to COVID. This was the second time



CITY OF BERWYN POLICE AND FIRE COMMISSION
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it has happened to this conference but to their credit they will have a virtual conference in late January that we are all (along with members of the police department command staff) are signed up for and will attend.

After serving on the Board of Police and Fire Commissioners for 51 years, Carl Reina has retired on December 27th 2020. Carl has served as the Boards Chairman for over 25 years and the Board will miss his leadership and more so his stories of how the commission has gone through the many changes over the years. The Commission will be reorganizing sometime in late January 2021 after the new commissioner has taken the oath of office.

Fire Department:

The commission finalized the Fire department eligibility exam and posted the final list. This was an unusual year with January 2020 list was exhausted or expired and a second eligibility exam and interviews had to be conducted and finalized in September of 2020. The total number of candidate's tested and evaluated was sixty-two (62). Resulting in the hiring of Seven (7) probationary Paramedic / Firefighters from both lists. From the Lieutenants eligibility list, two (2) Firefighters were promoted the rank.

There were no (0) Hearings, Charges for Discipline, Suspension or Discharge actions for the Commission from the Fire Department Chief.

Police Department:

The commission finalized the Police department eligibility exam and posted the final list. There were a total of forty-one (41) candidates were tested and evaluated A total of twelve (12) probationary police candidates were hired in this year. From the Sargent's promotional list, a total of four (4) officers were promoted to the rank. From the Lieutenants list, two (2) Police Sargent's were promoted to the rank.

The Commission started working on the process of "Lateral Hires" of certified police officers. This process is necessary for many reasons. There is only one (1) training academy open in the state due to COVID and it is located in Southern Illinois. There are very limited seats available as everyone in the state is trying to get their police candidates trained for their municipalities. Due to retirements and a variety of reason for leaving the Berwyn Police department, the commission is unable to replace police officers in a timely manner resulting in reductions in staffing and an increase in overtime. The commission will begin this process early January of 2021.

There were no (0) Hearings or Charges for Discipline, Suspension or Discharge actions for the Commission from the Police Department Chief.

Board of Police and Fire Commissioners

Carl F. Reina

Carl Reina, Chairman

Keith W. ...

Gilbert Pena

Gilbert Pena, Commissioner

Alice Spis

Ana M. Espinoza

Ana Espinoza, Commissioner

Tony J. ...



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Ken Waszak, Commissioner

Alice Solis, Commissioner

Tony J. Laureto, Secretary

The City of Berwyn



Benjamin J. Daish
Finance Director

A Century of Progress with Pride

J-1

Date: March 18, 2021
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: Abatement Ordinance for 2020 Tax Levy (Collected in Fiscal Year 2021)

Please find attached, the tax levy abatement ordinance for the 2020 tax levy. This abatement ordinance reflects reductions in the amount that would have otherwise been levied for the purpose of debt service payments due for the 2014A, 2015A, and 2016A.

The abated portions of these debt service payments will be made from other sources such as TIF funds, the utility fund, or bond proceeds.

Recommendation: Staff recommends that City Council approve the attached ordinance at the March 23, 2021, City Council meeting.

Respectfully submitted,

Benjamin J. Daish
Finance Director

ADOPTED this 23rd day of March, 2021 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Lennon				
Ramirez				
Reardon				
Fejt				
Santoy				
Ruiz				
Avila				
Nowak				
(Mayor Lovero)				
TOTAL				

APPROVED this 23rd day of March, 2021.

Robert J. Lovero, Mayor

ATTEST:

Margaret M. Paul, City Clerk

The City of Berwyn



Benjamin J. Daish
Finance Director

A Century of Progress with Pride

J-2

Date: March 18, 2021
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: City of Chicago Water Rate Increases

As a result of the recent water rate increases imposed by the City of Chicago, we regretfully are forced to pass these water rate increases to the users of the water system.

As such, the proposed amendment to the water rate ordinance would allow for all City of Chicago rate increases to be added to Berwyn's existing water rates.

Recommendation: Please approve the attached amendment to the water rate Ordinance. Passing the recommended water rate amendment ordinance during this council session should allow our department enough time to set the new rates into our system for the upcoming April, 2021 billings.

We appreciate your consideration in this matter.

Respectfully submitted,

Benjamin J. Daish
Finance Director

THE CITY OF BERWYN
THE CITY OF BERWYN, ILLINOIS

ORDINANCE
NUMBER _____

**AN ORDINANCE AMENDING PART TEN, TITLE FOUR, CHAPTER 1048,
SECTION 1048.02 OF THE BERWYN CODE OF ORDINANCES REGARDING
BASIC WATER USE CHARGES FOR THE CITY OF BERWYN, COUNTY OF
COOK, STATE OF ILLINOIS.**

**Robert J. Lovero, Mayor
Margaret Paul, City Clerk**

**James "Scott" Lennon
Jose Ramirez
Jeanine Reardon
Robert Fejt
Cesar A. Santoy
Alicia M. Ruiz
Rafael Avila
Anthony Nowak
Aldermen**

Published in pamphlet form by authority of the Mayor and City Clerk of the City of Berwyn on this
___ day of _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE AMENDING PART TEN, TITLE FOUR, CHAPTER 1048, SECTION 1048.02 OF THE BERWYN CODE OF ORDINANCES REGARDING BASIC WATER USE CHARGES FOR THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.

WHEREAS, the City of Berwyn, Cook County, Illinois (the “City”) is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs (the “Home Rule Powers”); and

WHEREAS, the City and the City of Chicago have previously entered into a contract to allow Lake Michigan water to be delivered to the City for distribution and sale to potable water users and utility customers; and

WHEREAS, the City administers the collection of all such customer accounts and provides applicable billing invoices, accounting services and expends other public funds to deliver, monitor usage and bill City users of Lake Michigan potable water at the most cost-effective rates; and

WHEREAS, currently, the City of Berwyn Code of Ordinances (the “City Code”) sets forth the rates for water and water service within the City; and

WHEREAS, the City of Chicago enacted a series of annual increases to the water rates it charges suburban consumers, including the City; and

WHEREAS, based on the City of Chicago’s annual water rate increases, the City will be required to increase local water rates; and

WHEREAS, the Chicago Municipal Code states that “beginning June 1, 2016, and every year thereafter, the annual rates shall be adjusted upwards, if applicable, by applying to the previous year’s rates the rate of inflation, calculated based on the Consumer Price

Index- Urban Wage Earners and Clerical Workers (Chicago All Items) published by the United States Bureau of Labor Statistics for the 365-day period ending on the most recent January 1. Any such annual increase, however, shall be capped at 105% of the previous year's rate"; and

WHEREAS, the City of Chicago has given the City notice that water rates charged for the distribution and supply of Lake Michigan water will be increasing by three percent (3%) commencing in 2021; and

WHEREAS, based upon the foregoing, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the City and its residents to amend Section 1048.02 of the City Code as set forth below;

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Berwyn, Cook County, Illinois, by and through its Home Rule Powers, adopts the amended billing fee rate adjustment as established by the City of Chicago for the sale and delivery of Lake Michigan potable water beginning in the 2021 calendar year as set forth herein;

ARTICLE I. IN GENERAL

Section 1.00 Findings.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

Section 2.00 Purpose.

The purpose of this Ordinance is to amend Part Ten, Title Two, Chapter 1048, Section 1048.02 of the City Code as set forth below.

ARTICLE II.

**AMENDMENT OF PART TEN, TITLE TWO, CHAPTER 1048,
SECTION 1048.02 OF THE CITY CODE**

Section 3.00 Amendment of Part Ten, Title Two, Chapter 1048, Section 1048.02.

The City Code is hereby amended, notwithstanding any provision, ordinance, resolution or City Code section to the contrary, by amending Part Ten, Title Two, Chapter 1048, Section 1048.02 as follows (additions underlined and deletions ~~stricken~~):

§ 1048.02 BASIC WATER USE CHARGES.

(A) *Generally.* Charges for water service shall be based on the amount of water consumed as shown by water meters. This water rate charge shall be effective for all billings subsequent to the date of this section.

(B) *Automatic annual adjustment.* Beginning in 2021, and every year thereafter, water rates herein established, including the minimum charge, shall be automatically adjusted upward by the applicable annual percentile increase in the rate of water charged to the City by the City of Chicago. The Finance Director shall inform the City Council in writing of said percentile increase taking effect and appropriate notice of said increase shall be provided to affected parties.

~~(B)~~(C) *Residential class of water users.*

- (1) Bills for residential service shall be rendered monthly.
- (2) Rates are as follows:

2018		
First 1,000 cubic feet used per 3 months	\$57.05	Flat fee
Over 1,000 cubic feet used per 3 months	\$6.66	Per 100 cubic feet
Minimum charge per 3 months	\$57.05	Flat fee

2019		
First 1,000 cubic feet used per 3 months	\$57.05	Flat fee
Over 1,000 cubic feet used per 3 months	\$7.00	Per 100 cubic feet
Minimum charge per 3 months	\$57.05	Flat fee

2020		
------	--	--

First 1,000 cubic feet used per 3 months	\$57.05	Flat fee
Over 1,000 cubic feet used per 3 months	\$7.34	Per 100 cubic feet
Minimum charge per 3 months	\$57.05	Flat fee

2021		
First 1,000 cubic feet used per 3 months	\$57.05 <u>\$58.76</u>	Flat fee
Over 1,000 cubic feet used per 3 months	\$7.52 <u>\$7.75</u>	Per 100 cubic feet
Minimum charge per 3 months	\$57.05 <u>\$58.76</u>	Flat fee

2022		
First 1,000 cubic feet used per 3 months	\$57.05 <u>\$58.76</u>	Flat fee
Over 1,000 cubic feet used per 3 months	\$7.86 <u>\$8.10</u>	Per 100 cubic feet
Minimum charge per 3 months	\$57.05 <u>\$58.76</u>	Flat fee

~~(C)~~(D) *Commercial class of water users.*

- (1) Bills for commercial service shall be rendered monthly.
- (2) Rates are as follows:

2018		
First 300 cubic feet used per month	\$28.83	Flat fee
Over 300 cubic feet used per month	\$6.66	Per 100 cubic feet
Minimum charge per month	\$28.83	Flat fee

2019		
First 300 cubic feet used per month	\$28.83	Flat fee
Over 300 cubic feet used per month	\$7.00	Per 100 cubic feet
Minimum charge per month	\$28.83	Flat fee

2020		
First 300 cubic feet used per month	\$28.83	Flat fee
Over 300 cubic feet used per month	\$7.34	Per 100 cubic feet
Minimum charge per month	\$28.83	Flat fee

2021		
First 300 cubic feet used per month	\$28.83 <u>\$29.69</u>	Flat fee
Over 300 cubic feet used per month	\$7.52 <u>\$7.75</u>	Per 100 cubic feet
Minimum charge per month	\$28.83 <u>\$29.69</u>	Flat fee

2022		
First 300 cubic feet used per month	\$28.83 <u>\$29.69</u>	Flat fee
Over 300 cubic feet used per month	\$7.86 <u>\$8.10</u>	Per 100 cubic feet
Minimum charge per month	\$28.83 <u>\$29.69</u>	Flat fee

~~(D)~~(E) *Religious, educational, or park district class of water users.*

- (1) Bills for religious or educational service shall be rendered monthly.
- (2) Rates are as follows:

2018		
First 300 cubic feet used per month	\$28.83	Flat fee
Over 300 cubic feet used per month	\$6.66	Per 100 cubic feet
Minimum charge per month	\$28.83	Flat fee

2019		
First 300 cubic feet used per month	\$28.83	Flat fee
Over 300 cubic feet used per month	\$7.00	Per 100 cubic feet
Minimum charge per month	\$28.83	Flat fee

2020		
First 300 cubic feet used per month	\$28.83	Flat fee
Over 300 cubic feet used per month	\$7.34	Per 100 cubic feet
Minimum charge per month	\$28.83	Flat fee

2021		
First 300 cubic feet used per month	\$28.83 <u>\$29.69</u>	Flat fee
Over 300 cubic feet used per month	\$7.52 <u>\$7.75</u>	Per 100 cubic feet
Minimum charge per month	\$28.83 <u>\$29.69</u>	Flat fee

2022		
First 300 cubic feet used per month	\$28.83 <u>\$29.69</u>	Flat fee
Over 300 cubic feet used per month	\$7.86 <u>\$8.10</u>	Per 100 cubic feet
Minimum charge per month	\$28.83 <u>\$29.69</u>	Flat fee

Section 3.01 Other Actions Authorized.

The officers, employees and/or agents of the City shall take all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated by this Ordinance and shall take all action necessary in conformity therewith including, without limitation, the execution and delivery of any and all documents required to be delivered in connection with this Ordinance.

**ARTICLE III.
HEADINGS, SAVINGS CLAUSES, PUBLICATION,
EFFECTIVE DATE**

Section 4.00 Headings.

The headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

Section 5.00 Severability.

The provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 6.00 Superseder.

All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 7.00 Publication.

A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code, as amended.

Section 8.00 Effective Date.

This Ordinance shall be immediately in full force and effect after passage, approval and publication. A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

ADOPTED this ____ day of March 2021, pursuant to a roll call vote as follows:

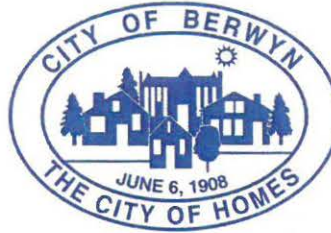
	YES	NO	ABSENT	PRESENT
Lennon				
Ramirez				
Reardon				
Fejt				
Santoy				
Ruiz				
Avila				
Nowak				
(Mayor Lovero)				
TOTAL				

APPROVED by the Mayor on March ____, 2021.

Robert J. Lovero
MAYOR

ATTEST:

Margaret Paul
CITY CLERK



J-3(a)

SEE J-3(b)
ATTACHED

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J-3

TFM NO. _____
 DATE 3-9-2021
 DISPOSITION Deferred 2 wks

March 9, 2021

To: Mayor Robert J. Lovero
Members of the Berwyn City Council

Re: Water Service Line Replacement Program

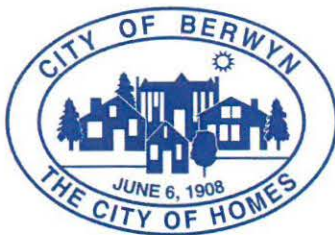
Alderman Santoy had initiated discussions for the need of developing a water service line replacement program to assist homeowners in replacing their lead water service line. I provided a draft of a proposed program for City Council to review and comment. Since I have received no requests for any changes, I am requesting approval to implement the program starting April 1st.

Recommended Actions:

Staff recommends City Council approve the residential water service assistance program. Approve the resolution to begin the residential lead water service replacement assistance program, request the corporate authorities to affix the necessary signatures.

Respectfully,

Robert Schiller
Director of Public Works



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J-3(b)

March 23, 2021

To: Mayor Robert J. Lovero
Members of the Berwyn City Council

Re: Water Service Line Replacement Program

A draft of a program to assist homeowners with the costs associated with replacing lead water services was presented and discussed at the last council meeting (3/9/2021). The final document presented tonight contains the revisions that were discussed, including increasing the eligible amount to \$2,500 from \$2,000.

The program procedures are similar to the residential flood mitigation program, and include information on water service line replacement procedures, lead exposure and resources for residents to access with questions.

Recommended Actions:

Staff recommends City Council to approve the resolution adopting a residential lead water service shared cost program, authorize the corporate authorities to affix the necessary signatures and place it on its way to passage.

Respectfully,

A handwritten signature in blue ink, appearing to be "R. Schiller".

Robert Schiller
Director of Public Works

The City of Berwyn



Robert P. Schiller
Director of Public Works

A Century of Progress with Pride

March 23, 2021

To: Mayor Robert J. Lovero
Members of the Berwyn City Council

Re: Request approval of the 2021 Rebuild Illinois Bond Fund RESOLUTION FOR IMPROVEMENT under the Illinois Highway Code.

Staff has prepared and reviewed our 2021 Rebuild Illinois Bond Fund Resolution with Tom Brandstedt from Novotny Engineering. This year's roadwork is outlined in the resolution.

Recommendation: I recommend approval of the attached 2021 Rebuild Illinois Bond Fund RESOLUTION FOR IMPROVEMENT under the Illinois Highway Code as prepared by Novotny Engineering, consulting City Engineer for the City of Berwyn and City staff.

Respectfully,

Robert Schiller
Director of Public Works

RESOLUTION NO.: _____

**A RESOLUTION ADOPTING A RESIDENTIAL WATER SERVICE LINE SHARED COST
PILOT PROGRAM FOR THE CITY OF BERWYN**

WHEREAS, the City of Berwyn, Cook County, Illinois (the “City”) is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs (the “Home Rule Powers”); and

WHEREAS, the Mayor and the City Council of the City of Berwyn (the “Corporate Authorities”) has adopted a Residential Water Service Shared Cost Pilot Program to assist residents in their efforts to protect their home from lead in water. This program provides homeowners for costs of upgrading their plumbing in order to minimize exposure to lead in water; and

WHEREAS, the Homeowner is the owner and occupant of the residence which has a lead water service; and

WHEREAS, the Homeowner is required to submit an application in order to participate in the program and the City has determined that the Homeowner is eligible to participate.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Berwyn, Cook County, Illinois, adopt the Residential Water Service Shared Cost Pilot Program.

Approved by the Mayor of the City of Berwyn, Cook County, Illinois on this ____ day of _____ 2021.

Robert J. Lovero
MAYOR

ATTEST:

Margaret Paul
CITY CLERK



Residential Lead Water Service Line Replacement Program

March 18, 2021

Residential Lead Water Service Line Replacement Program Guidelines

The Residential Lead Water Service Line Replacement Program was originally established to provide financial assistance to owner occupied residential homes who replace their lead water service line. This program provides additional assistance to homeowners. **The water service lines for residential properties belong to and are the responsibility of the property owner per City Ordinance.** The program's intent is to offset a portion of the expense of updating a building's water service line to reduce the exposure to lead in water and to promote better health through clean water.

This is a reimbursement program, in which the homeowners must first receive approval to take part in the program prior to the replacement of the residential water service line. Improvements installed prior to approval are not eligible for reimbursement.

The City of Berwyn receives its water from Lake Michigan and the water system consists of approximately 100 miles of cast and ductile iron water mains. **None of the City's water mains contains lead.** Prior to 1980, the use of lead for water services was the industry standard for residential water services in this area. The lead exposure from water comes from corrosion within the private lead service lines and lead based solder in older faucets. .

To replace the water service line, the homeowner must be aware of the various items required by the City:

- A Permit for the Water Service Line Work ONLY (varies on the value of work)
- \$25.00 Parkway Use Fee (if applicable).
- \$75.00 Street Opening Fee (if applicable).
- \$75.00 Sidewalk Opening Fee (if applicable).
- \$50.00 Pre-Pour Inspection (for all concrete/asphalt removed by work).
- \$50.00 Restoration Inspection Fee.
- \$50.00 Parkway Inspection Fee (if applicable).
- \$1,000-\$1,500 Water Tap Fee (based on new service size being installed).

- 3 Plumbing Underground Inspections (\$50.00 each).
- Water Meter Upgrade Fee (varies on the size of the new water meter being installed).
- The required Restoration Deposit associated with the roadway, sidewalk and parkway restoration. This is refundable if all inspections are performed and the restoration is completed and approved on final inspection.

This Program is designed to assist homeowners in reducing the lead in water and promoting better health by replacing the aged water service line to their homes. However, there is always a risk of lead exposure through paint products and brass or chrome-plated brass faucets, galvanized iron pipes or other plumbing soldered with lead. Homeowners assume the risk of exposure through other sources.

Eligible homeowners may qualify for a 50% cost sharing, up to a maximum of \$2,000.00 for the replacement of their water service line. This is in addition to the savings from the original lead service line program started in 2016. That program included;

Waive TAP fee =	\$1,000
Waive permit fee	\$150
City to replace the pavement in two locations (disconnect and new tap)	\$2,000

HOMEOWNER PROTECTION

Residents concerned about lead in water or know that their plumbing contains lead, can take action to reduce the amount of lead in their drinking water and minimize the potential for exposure. Residents can also perform their own lead test for their water. The City utilizes Suburban Laboratories for testing. They can be contacted at: drinkingwaterlabs.com or by phone at (708) 544-3260. The cost for this test starts at \$45. Residents may also contact another local certified lab of their choice.

The following are steps that can be taken to reduce exposure to lead in water:

- Drinking or using only tap water that has been run through a “point-of-use” filter certified

by an independent testing organization to reduce or eliminate lead (NSF/ANSI standard 53 for lead removal and NSF/ANSI standard 42 for particulate removal). If an existing lead service line is in place, use a filter for all water used for drinking or cooking.

- Flush water to reduce potential exposure to lead from household lead plumbing. This is especially important when the water has been off and sitting in the pipes for more than 6 hours. Before drinking, flush the home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on whether the home has a lead service line or not, and the length of the lead service line. Drink or cook only with water that comes out of the tap cold. Water that comes out of the tap warm or hot can have higher levels of lead. Boiling this water will not reduce the amount of lead in your water.
- Contact your local health department to find out how you can get your child tested for lead if you are concerned about exposure.
- The local water authority is always the first source for testing and identifying lead contamination in tap water. The City issues data on drinking water quality, including results of lead testing. The City of Berwyn follows the IEPA guidelines for the testing of lead and copper. The U.S. Environmental Protection Agency also has information about drinking water requirements for states and public water systems. Contact EPA for more information on drinking water at <https://www.epa.gov/ground-water-and-drinking-water/safe-drinking-water-information>

ITEMS COVERED UNDER THIS PROGRAM

This Program covers the various items required for water service line replacement plus 50% of the cost up to a \$2,500.00 reimbursement. The following are the costs that are covered as part of this program:

- Permit for the Water Service Line Work ONLY.
- Parkway Use Fee (if applicable).
- Street Opening Fee (if applicable).
- Sidewalk Opening Fee (if applicable).

- Pre-Pour Inspection (for all concrete/asphalt removed by work).
- Restoration Inspection Fee.
- Parkway Inspection Fee (if applicable).
- Water Tap Fee (based on new service size being installed).
- Restoration Deposits are required from the **CONTRACTOR**.

The following are costs that will not be covered by this program:

- Removal and replacement of interior basement walls and finishes.
- Use of materials not meeting the requirements of the City's Specifications or Codes.
- Ancillary or enhancement type homeowner improvements not necessary to replace the water service line.
- Parkway restoration, including but not limited to, planting of new or replacement landscaping (bushes and trees), seeding or sod.
- Expenses incurred prior to City approval of application packet.
- Plumbing Underground Inspection Fees.
- Water Meter Upgrade Fee (varies on the size of the new water meter being installed).
- The owner or contractor will be responsible for scheduling the pre-pour inspection with the Building Department.

PROGRAM ELIGIBILITY

This program is open to owner occupied single-family homes that were built with a lead or galvanized water service line. If homeowners are unsure of what material the type of water service, they can contact a plumber or schedule an appointment for a service and meter inspection. **Single family is defined as both traditional single-family homes as well as multi-family residences of 1-3 units where the owner occupies at least one unit.** A property will be eligible for this program only once. Applications will be accepted until the funds dedicated to this purpose have been expended; afterwards interested applicants will be placed on a waiting list until funds become available.

Homeowners are considered ineligible if:

- Any unpaid taxes or water bills or other debt is due to the City.
- Any unpaid final judgments of liability from the office of Adjudication are due and owed.
- Any unpaid City liens are on any property owned by the applicant.
- Any outstanding Code violations exist that the homeowner has been advised of and had not corrected.
- The homeowner is not current on any other City obligations; or not in compliance with requirements of the City Code, including.

PROCEDURES

The City will undertake this Residential Lead Water Service Line Replacement Program immediately. The City reserves the right to modify the administration of the Residential Lead Water Service Line Replacement Program, as well as policies, procedures and rules adopted under this Residential Lead Water Service Line Replacement Program as a result of the information and experience compiled throughout the program.

The basic steps in the procedure for the overall program are as follows:

1. The homeowner establishes initial intent to participate in the Residential Lead Water Service Line Replacement Program by contacting the Engineering Department, in person or in writing at City Hall, stormwater@ci.berwyn.il.us or fax 708-749-6593. The homeowner will provide their name, address, phone number and e-mail address on a form with the Engineering Department. The form can also be filled out and printed from the City's website at www.berwyn-il.gov.
2. The plumbing inspector and/or Engineer will undertake the building inspections to establish the existing conditions and to determine if the property is eligible.
3. If the homeowner is not eligible, the Engineer will notify the homeowner of the

reason for the ineligibility. If the reason for the ineligibility is due to an outstanding debt, judgment or code compliance issue, the homeowner will be allowed to satisfy those obligations, come into compliance with the City Code and re-apply. For purposes of determining priority, the homeowner's place in line will be based upon the date of reapplication.

4. After being deemed eligible, the homeowner shall provide "final notice of intent" to participate in the program by signing and returning a completed application packet. The application consists of:
 - a) Completed Application Form.
 - b) A detailed proposal(s) from an Illinois licensed plumbing contractor(s), which includes technical information on materials, etc. that will be used on the improvement. The City encourages homeowners to obtain at least three estimates from qualified contractors for this work.
5. The City reviews application packet and formally replies to homeowner of approval or denial. The City's response will identify the portions of the proposed improvement that are eligible and that are not eligible as well as the maximum amount of eligible cost sharing reimbursement. The City will NOT identify or comment on who the homeowner selects as their contractor.
6. After review and approval of the contract for eligibility compliance, the homeowner shall then authorize the contractor to do the work by executing the contract.
7. The contractor shall follow all project requirements, obtain the permit for construction (permit fees will be waived for items qualifying under this program) and schedule City Inspection visits (inspection fees still apply) as required during construction. The City shall inspect the improvement, maintain records of inspections and approve the final installation.

8. Upon completion of the work, the homeowner shall submit the Request for Reimbursement form, accompanied by the following:
 - a) Proof of payment.
 - b) Certifications from the contractor that work was completed.
 - c) Certification that all inspections were completed in accordance with City Codes and passed final inspection.

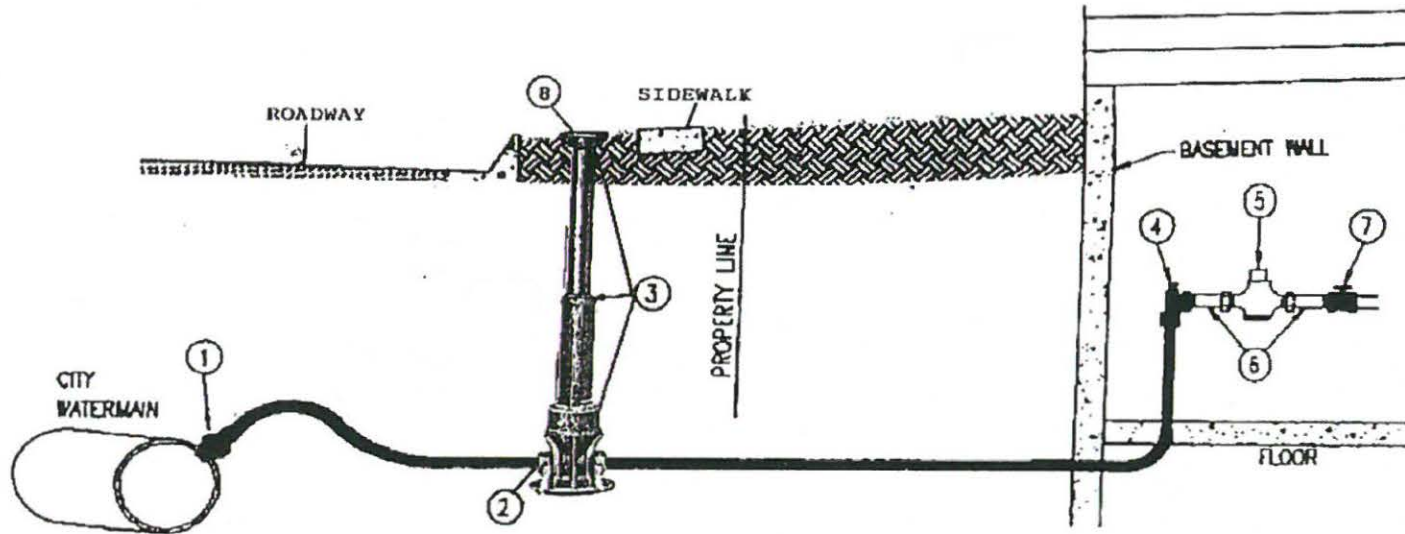
9. The Engineer shall review the Request for Reimbursement form, certify the eligible improvement costs and requested reimbursement amount, and forward the approved Request for Reimbursement to the City Finance Department. Reimbursement will take up to 4 weeks.

12/22/2020

Document (2200x1700)

TYPICAL RESIDENTIAL WATER SERVICE

(NOT TO SCALE)



- | | |
|-------------------------------------|--|
| 1 Corporation Stop (Customer Owned) | 5 Meter (Customer Owned & City Maintained) |
| 2 Curb Valve (Customer Owned) | 6 Meter Tails (Customer Owned) |
| 3 Curb Box (Customer Owned) | 7 Full Flow Gate Valve (Customer Owned) |
| 4 Angle Stop (Customer Owned) | 8 Lid (Customer Owned) |



J-4

A Century of Progress with Pride

March 9, 2021

To: Mayor Robert J. Lovero
Members of the Berwyn City Council

Re: Recommendation to Award Construction Engineering services for the Depot District Utility and Streetscape Projects

J-4
ITEM NO. _____
DATE 3-9-2021
DISPOSITION Refer 2 Wks

Project Background

Terra Engineering was retained by the City to perform design-engineering services for a two-phase construction project in the City’s Depot District.

- Phase 1 - Utility Improvements
- Phase 2 - Streetscape Improvements

As part of the process, the City requested statements of qualifications for Construction Engineering and Observation Services during both phases of this project. Qualification packages were received from seven firms. Each firm’s information was carefully reviewed and scored based on the following criteria; Technical Approach, Firm Experience, Specialized Experience, Workload Capacity and Past Performance. After review team discussions, we selected three firms for an interview. This interview included their understanding of the projects, project approach and reporting, in addition to other items they felt were important to the project.

All of the finalists brought a unique perspective on how they would handle a project of this size and compressed time line. The team deliberated and reached a consensus decision. Some of the key factors is the staffing numbers dedicated to this project and their experience.

	Max Score	Baxter	CBBEL	Novotny	Thomas	Benesch	Robinson	Postl
Technical Project Approach	20	10	15	10	15	15	15	20
Firm Experience	20	20	20	20	20	20	15	15
Specialized Experience	35	20	20	20	30	10	25	35
Work Load Capacity	15	10	15	2	10	10	15	10
Past Performance	10	5	2	10	2	2	10	10
Total	100	65	72	62	77	57	80	90

After the evaluation and consensus of the firm of choice, I scheduled another meeting to discuss fee schedules. Through our discussions and value engineering added, the original proposal fee was reduced from 7.8% to 6.5%. This will save about \$390,000.00 on the overall project. Construction Engineering services will be paid through the Illinois Environmental Protection Agency’s (IEPA) low interest loan.

Award Recommendation

Staff is recommending award of the Depot Utility and Streetscape Projects to Postl-Yore for a fee of 6.5% of the construction projects or an estimated \$1,950,000.00.

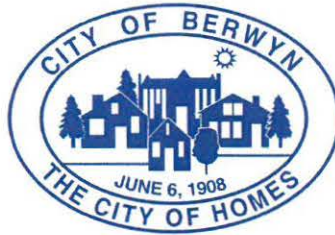
Respectfully,



Robert Schiller
Director of Public Works



The City of Berwyn



Robert P. Schiller
Director of Public Works

J-5

A Century of Progress with Pride

March 23, 2021

To: Mayor Robert J. Lovero
Members of the Berwyn City Council

Re: Request approval of the 2021 Rebuild Illinois Bond Fund RESOLUTION FOR IMPROVEMENT under the Illinois Highway Code.

Staff has prepared and reviewed our 2021 Rebuild Illinois Bond Fund Resolution with Tom Brandstedt from Novotny Engineering. This year's roadwork is outlined in the resolution.

Recommendation: I recommend approval of the attached 2021 Rebuild Illinois Bond Fund RESOLUTION FOR IMPROVEMENT under the Illinois Highway Code as prepared by Novotny Engineering, consulting City Engineer for the City of Berwyn and City staff.

Respectfully,

A handwritten signature in black ink, appearing to be 'R. Schiller', written over a faint circular watermark of the City of Berwyn logo.

Robert Schiller
Director of Public Works

REBUILD ILLINOIS BOND FUND



**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

Yes No

Resolution Type	Resolution Number	Section Number
Original		21-00000-04-GM

BE IT RESOLVED, by the Council of the City
Governing Body Type Local Public Agency Type

of Berwyn Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
 the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
15TH STREET	0.06		HARLEM AVENUE	MAPLE AVENUE
HOME AVENUE	0.12		14TH STREET	15TH STREET
WESLEY AVENUE	0.12		14TH STREET	15TH STREET
CLARENCE AVENUE	0.09		15TH STREET	16TH STREET
CUYLER AVENUE	0.24		14TH STREET	16TH STREET
19TH STREET	0.05		WESLEY AVENUE	CLARENCE AVENUE
21ST STREET	0.05		RIDGELAND AVENUE	CUYLER AVENUE
HIGHLAND AVENUE	0.11		22ND STREET	23RD STREET
WENONAH AVENUE	0.13		31ST STREET	33RD STREET
HOME AVENUE	0.09		32ND STREET	33RD STREET
CLINTON AVENUE	0.12		31ST STREET	32ND STREET
WESLEY AVENUE	0.09		32ND STREET	33RD STREET
CLARENCE AVENUE	0.23		32ND STREET	34TH STREET
37TH STREET	0.06		CLARENCE AVENUE	EAST AVENUE
37TH STREET	0.06		ELMWOOD AVENUE	RIDGELAND AVENUE
ELMWOOD AVENUE	0.12		35TH STREET	36TH STREET
CUYLER AVENUE	0.11		38TH STREET	39TH STREET
HIGHLAND AVENUE	0.11		35TH STREET	36TH STREET
HARVEY AVENUE	0.07		33RD STREET	35TH STREET
34TH STREET	0.06		HARVEY AVENUE	LOMBARD AVENUE

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

HMA surface removal; curb and gutter removal and replacement; sidewalk removal and replacement; structure adjustments; HMA surface course replacement; topsoil and sod; and all appurtenant construction at various locations throughout the City.



Resolution for Improvement Under the Illinois Highway Code



2. That there is hereby appropriated the sum of Six Hundred Thousand and 00/100 Dollars (\$600,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Margaret Paul City Clerk in and for said City

of Berwyn in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Berwyn at a meeting held on

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL)

Clerk Signature Date

Approved

Regional Engineer Department of Transportation Date



Mayor
Robert J. Lovero

BERWYN POLICE DEPARTMENT

"Serving with Pride"



Chief of Police
Michael D. Cimaglia

J-6

18 March 2021

Honorable Mayor Robert J. Lovero and
Members of the Berwyn City Council
6700 W. 26th Street
Berwyn, Illinois 60402

RE: Request to promote one (1) Patrol Officer to the civil service rank of Sergeant.

Ladies and Gentlemen,

I am respectfully requesting your approval to contact the Police and Fire Commission to promote one (1) Patrol Officer to the Civil Service Rank of Sergeant from the current Fire and Police Commissioners Eligibility list. This request is being made to replace the vacancy that resulted from the following:

- The retirement of Unit Commander Kenneth Howard effective on April 05, 2021.

This request is in accordance with the current Collective Bargaining Agreement signed by Illinois Municipal Police Association President James M. Kenny and Mayor Robert J. Lovero.

Pending authorization, the actual date of promotion will be Tuesday April 13, 2021 at the Berwyn Police Department.

Please if you have any questions do not hesitate to contact me.

Thank you in Advance,

Michael D. Cimaglia
Chief of Police
Berwyn Police Department

The City of Berwyn



Ruth E. Siaba Green
City Administrator

A Century of Progress with Pride

J-7

March 23, 2021

To: Mayor Robert J. Lovero & City Council Members

From: Ruth E. Siaba Green, City Administrator

Re: Authorization to Proceed with Independence Day Celebration Fireworks

Ladies and Gentlemen:

Tom Benson, local proprietor of the World's Largest Laundromat has approached City staff with the offer to once again collaborate with the City of Berwyn in holding a fireworks display on Friday, July 3rd with a rain date of Sunday, July 5th in celebration of Independence Day. Mr. Benson has agreed to pay for the fireworks display. He is asking the City's assistance in providing security and emergency services for the event and to act as a liaison with Morton West High School. I am seeking approval to collaborate with Tom Benson in holding a July 3rd fireworks display. IDPH guidelines will be followed.

Recommended Actions:

Approval to collaborate with Tom Benson in holding a July 3rd fireworks display with a rain date of July 5th and to provide security and emergency services for the event.

Respectfully,

A handwritten signature in black ink that reads "Ruth Siaba Green". The signature is written in a cursive style.

Ruth E. Siaba Green
City Administrator

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
220216	3/17/2021	1,257,545.28	134,007.10	27,520.00	17,055.21	51,410.25
FEDERAL	Federal	178,582.31				
STATE	State	51,410.25				

K-1



Accounts Payable by G/L Distribution Report

Payment Date Range 03/11/21 - 03/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - City Administrator's Office										
Account 5220 - Training, Dues & Publications										
5594 - Chase	2021-00000195	Chase Credit Card Purchases	Paid by Check # 57497		03/16/2021	03/16/2021	03/16/2021		03/24/2021	15.96
							Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1		<u>\$15.96</u>
Account 5290 - Other General Expenses										
5755 - MGA Insurers	63176116N	Notary Bond For Virginia Pacheco	Paid by Check # 57463		03/08/2021	03/08/2021	03/08/2021		03/11/2021	30.00
							Account 5290 - Other General Expenses Totals	Invoice Transactions 1		<u>\$30.00</u>
Account 5300 - Professional Services										
2961 - Miguel A. Santiago Consulting, Inc	MARCH2021	Consulting Services Mar. 2021	Paid by Check # 57550		03/12/2021	03/12/2021	03/12/2021		03/24/2021	5,000.00
							Account 5300 - Professional Services Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Department 03 - City Administrator's Office Totals	Invoice Transactions 3		<u>\$5,045.96</u>
Department 04 - City Clerk's Office										
Account 5220 - Training, Dues & Publications										
344 - Illinois Municipal League	2021-00000186	Annual Membership Dues 2021	Paid by Check # 57459		03/08/2021	03/08/2021	03/08/2021		03/11/2021	3,500.00
							Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1		<u>\$3,500.00</u>
							Department 04 - City Clerk's Office Totals	Invoice Transactions 1		<u>\$3,500.00</u>
Department 08 - City Council										
Account 5200-01 - Administrative Expenses Ward 1										
6150 - Irving Eagles PTO	2021-00000184	Alderman Donation / James Scott Lennon	Paid by Check # 57461		03/08/2021	03/08/2021	03/08/2021		03/11/2021	200.00
6194 - Berwyn Bombers Baseball	2021-00000107	Alderman Donation / James Scott Lennon	Paid by Check # 57488		02/12/2021	02/12/2021	02/12/2021		03/24/2021	500.00
							Account 5200-01 - Administrative Expenses Ward 1 Totals	Invoice Transactions 2		<u>\$700.00</u>
Account 5200-02 - Administrative Expenses Ward 2										
6200 - Boy Scouts Troop 301	2020-00001458	Alderman Donation / Jose Ramirez	Paid by Check # 57450		12/30/2020	12/31/2020	12/31/2020		03/11/2021	500.00
							Account 5200-02 - Administrative Expenses Ward 2 Totals	Invoice Transactions 1		<u>\$500.00</u>
							Department 08 - City Council Totals	Invoice Transactions 3		<u>\$1,200.00</u>
Department 10 - Legal										
Account 5300 - Professional Services										
4501 - Klein, Thorpe and Jenkins, LTD.	216025	Zoning Board of Appeals	Paid by Check # 57535		03/17/2021	03/17/2021	03/17/2021		03/24/2021	1,600.00
							Account 5300 - Professional Services Totals	Invoice Transactions 1		<u>\$1,600.00</u>
							Department 10 - Legal Totals	Invoice Transactions 1		<u>\$1,600.00</u>
Department 12 - Finance										
Account 5290 - Other General Expenses										
5594 - Chase	2021-00000195	Chase Credit Card Purchases	Paid by Check # 57497		03/16/2021	03/16/2021	03/16/2021		03/24/2021	(11.99)
							Account 5290 - Other General Expenses Totals	Invoice Transactions 1		<u>(\$11.99)</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/11/21 - 03/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Finance										
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
2504 - Felco Vending, Inc.	000092	Collectors Office Supplies	Paid by Check # 57511		12/31/2020	12/31/2020	12/31/2020		03/24/2021	46.75
2504 - Felco Vending, Inc.	0566	Collectors Office Supplies	Paid by Check # 57511		12/31/2020	12/31/2020	12/31/2020		03/24/2021	85.00
2504 - Felco Vending, Inc.	0568	Collectors Office Supplies	Paid by Check # 57511		12/31/2020	12/31/2020	12/31/2020		03/24/2021	40.00
2504 - Felco Vending, Inc.	0625	Collectors Office Supplies	Paid by Check # 57511		12/31/2020	12/31/2020	12/31/2020		03/24/2021	38.00
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 4	<u>\$209.75</u>
Account 5300-03 - Professional Services Service Fees										
390 - Citadel	172847	Document Destruction	Paid by Check # 57453		03/08/2021	03/08/2021	03/08/2021		03/11/2021	65.00
							Account 5300-03 - Professional Services Service Fees Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 5300-04 - Professional Services Vehicle Registration										
3671 - Rydin Decal	376130	2021 Parking Permits	Paid by Check # 57464		03/08/2021	03/08/2021	03/08/2021		03/11/2021	3,184.46
							Account 5300-04 - Professional Services Vehicle Registration Totals		Invoice Transactions 1	<u>\$3,184.46</u>
							Sub Department 11 - Collector's Office Totals		Invoice Transactions 6	<u>\$3,459.21</u>
							Department 12 - Finance Totals		Invoice Transactions 7	<u>\$3,447.22</u>
Department 16 - Information Technology										
Account 5290 - Other General Expenses										
4951 - COTG	IN2657552	Monthly service invoice/flat rate printers	Paid by Check # 57455		03/09/2021	03/09/2021	03/09/2021		03/11/2021	1,811.76
4951 - COTG	IN2657551	Monthly service invoice/flat rate printers	Paid by Check # 57455		03/09/2021	03/09/2021	03/09/2021		03/11/2021	397.64
6126 - Verizon	9874196118	IT cells/March 2021	Paid by Check # 57469		03/09/2021	03/09/2021	03/09/2021		03/11/2021	630.83
							Account 5290 - Other General Expenses Totals		Invoice Transactions 3	<u>\$2,840.23</u>
Account 5510 - Hardware Purchase										
5820 - SYNCB / AMAZON	2021-00000185	Orbi Extender, Vid Card GIS replment, tablet for IT use	Paid by Check # 57466		03/09/2021	03/09/2021	03/09/2021		03/11/2021	2,147.99
							Account 5510 - Hardware Purchase Totals		Invoice Transactions 1	<u>\$2,147.99</u>
Account 5530 - Network Infrastructure										
4024 - AT & T	708R07082802-4	ATT POTS invoices/March 2021	Paid by Check # 57481		03/15/2021	03/15/2021	03/15/2021		03/24/2021	969.22
							Account 5530 - Network Infrastructure Totals		Invoice Transactions 1	<u>\$969.22</u>
							Department 16 - Information Technology Totals		Invoice Transactions 5	<u>\$5,957.44</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/11/21 - 03/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Fire Department										
Account 5220 - Training, Dues & Publications										
111 - University of Illinois	UFIW1188	FIRE INSPECTOR 1 - MARQUARDT-BOTHA-PILCH UFIW1188	Paid by Check # 57580		03/17/2021	03/17/2021	03/17/2021		03/24/2021	1,200.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	\$1,200.00
Account 5225 - Supplies										
4907 - Building Services of America,LLC	69439	Fire Dept. Supplies	Paid by Check # 57494		03/17/2021	03/17/2021	03/17/2021		03/24/2021	672.00
31117 - Grainger	9809560858	Fire Dept. Supplies	Paid by Check # 57515		03/17/2021	03/17/2021	03/17/2021		03/24/2021	683.52
5574 - Lawson Products	9308188919	Black Can Liners	Paid by Check # 57539		03/17/2021	03/17/2021	03/17/2021		03/24/2021	213.21
1171 - US Gas	365863	Medical Compressed Oxygen Cylinders Rental	Paid by Check # 57581		03/17/2021	03/17/2021	03/17/2021		03/24/2021	272.80
1171 - US Gas	362723	Medical Compressed Oxygen Cylinders	Paid by Check # 57581		03/17/2021	03/17/2021	03/17/2021		03/24/2021	83.90
							Account 5225 - Supplies Totals		Invoice Transactions 5	\$1,925.43
Account 5290 - Other General Expenses										
591 - The Sign Edge	191585	Name Plate	Paid by Check # 57574		03/17/2021	03/17/2021	03/17/2021		03/24/2021	17.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	\$17.00
Account 5400-30 - Repairs & Maintenance Building										
1244 - Berwyn Ace Hardware	37787	Fire Dept. Supplies	Paid by Check # 57487		03/17/2021	03/17/2021	03/17/2021		03/24/2021	13.95
260 - Door Systems, Inc.	892670	West Elevation Overhead Door Repair Inv. 892670	Paid by Check # 57505		03/17/2021	03/17/2021	03/17/2021		03/24/2021	2,210.00
3743 - SEPS, Inc.	187299	BATTERY REPLACEMENT -LABOR STATION 902 Inv.187299	Paid by Check # 57565		03/17/2021	03/17/2021	03/17/2021		03/24/2021	2,923.24
							Account 5400-30 - Repairs & Maintenance Building Totals		Invoice Transactions 3	\$5,147.19
Account 5400-31 - Repairs & Maintenance Fleet										
1244 - Berwyn Ace Hardware	37787	Fire Dept. Supplies	Paid by Check # 57487		03/17/2021	03/17/2021	03/17/2021		03/24/2021	7.50
182 - Freeway Ford Truck Sales, Inc.	545299	Vehicle Maintenance	Paid by Check # 57513		03/17/2021	03/17/2021	03/17/2021		03/24/2021	76.82
6054 - MacQueen Emergency Group	P08058	TRIDENT AIR PRIME PRIMER PUMP FOR 911 INV. P08058	Paid by Check # 57543		03/17/2021	03/17/2021	03/17/2021		03/24/2021	1,045.48



Accounts Payable by G/L Distribution Report

Payment Date Range 03/11/21 - 03/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Fire Department											
Account 5400-31 - Repairs & Maintenance Fleet											
3857 - Safelite	01807-23349	Windshield Repairs	Paid by Check # 57562		03/17/2021	03/17/2021	03/17/2021		03/24/2021	329.98	
									Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 4	<u>\$1,459.78</u>
Account 5500 - Equipment											
1330 - Air One Equipment, Inc.	166089	Hurst 110v Power Supply Adapter- eDraulic 12v Bank Charger 166089	Paid by Check # 57472		03/17/2021	03/17/2021	03/17/2021		03/24/2021	1,910.00	
162 - Jack's Rental, Inc.	84078	New Chainsaw Blade	Paid by Check # 57526		03/17/2021	03/17/2021	03/17/2021		03/24/2021	184.90	
376 - Zoll Medical Corporation	3239792	pediatric electrodes	Paid by Check # 57588		03/17/2021	03/17/2021	03/17/2021		03/24/2021	393.30	
									Account 5500 - Equipment Totals	Invoice Transactions 3	<u>\$2,488.20</u>
									Department 18 - Fire Department Totals	Invoice Transactions 17	<u>\$12,237.60</u>
Department 20 - Police Department											
Account 5040 - Tuition Reimbursement											
6129 - Kayla Strejc	1214937334-1	Tuition Reimbursement	Paid by Check # 57533		03/11/2021	03/11/2021	03/11/2021		03/24/2021	1,802.49	
6169 - Gregory Lill	L30054358-1	Tuition Reimbursement	Paid by Check # 57516		03/11/2021	03/11/2021	03/11/2021		03/24/2021	3,686.86	
3168 - John Hadjioannou	L30054584-2	Tuition Reimbursement	Paid by Check # 57528		03/11/2021	03/11/2021	03/11/2021		03/24/2021	1,922.42	
6104 - Katie Perez	1215219031-1	Tuition Reimbursement	Paid by Check # 57532		03/11/2021	03/11/2021	03/11/2021		03/24/2021	2,057.51	
5088 - Matthew Burke	L30054583-1	Tuition Reimbursement	Paid by Check # 57544		03/11/2021	03/11/2021	03/11/2021		03/24/2021	1,993.12	
									Account 5040 - Tuition Reimbursement Totals	Invoice Transactions 5	<u>\$11,462.40</u>
Account 5215-01 - Telephone In-House											
4029 - AT&T Mobility	X03032021	FirstNet Wireless	Paid by Check # 57482		03/11/2021	03/11/2021	03/11/2021		03/24/2021	36.24	
6126 - Verizon	9874130970	Jan. 26 - Feb. 25 2021	Paid by Check # 57583		03/11/2021	03/11/2021	03/11/2021		03/24/2021	380.47	
									Account 5215-01 - Telephone In-House Totals	Invoice Transactions 2	<u>\$416.71</u>
Account 5220 - Training, Dues & Publications											
265 - Northeast Multi-Regional Training, Inc.	280957	Training / Ryan Kukla	Paid by Check # 57554		03/11/2021	03/11/2021	03/11/2021		03/24/2021	125.00	
265 - Northeast Multi-Regional Training, Inc.	280838	Training / Ryan Kukla	Paid by Check # 57554		03/11/2021	03/11/2021	03/11/2021		03/24/2021	75.00	
6162 - Southwestern Illinois College	26127279-022621	Police Academy	Paid by Check # 57566		03/11/2021	03/11/2021	03/11/2021		03/24/2021	23,784.80	
									Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 3	<u>\$23,984.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5225 - Supplies										
5594 - Chase	2021-00000195	Chase Credit Card Purchases	Paid by Check # 57497		03/16/2021	03/16/2021	03/16/2021		03/24/2021	33.71
2578 - Aqua Chill of Chicago LLC	2265134	Water Cooler Rentals	Paid by Check # 57477		03/11/2021	03/11/2021	03/11/2021		03/24/2021	152.00
5738 - Artistic Engraving	16471	Law Enforcement Supplies	Paid by Check # 57479		03/11/2021	03/11/2021	03/11/2021		03/24/2021	1,577.00
591 - The Sign Edge	191574	Signage	Paid by Check # 57574		03/11/2021	03/11/2021	03/11/2021		03/24/2021	33.00
							Account 5225 - Supplies Totals		Invoice Transactions 4	<u>\$1,795.71</u>
Account 5225-01 - Supplies Office										
5418 - Cintas Corporation	8405046522	First Aid Cabinet Restocked	Paid by Check # 57498		03/11/2021	03/11/2021	03/11/2021		03/24/2021	142.72
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>\$142.72</u>
Account 5235 - Postage & Printing										
390 - Citadel	173523	Document Destruction	Paid by Check # 57499		03/11/2021	03/11/2021	03/11/2021		03/24/2021	170.23
459 - Federal Express Corporation	7-294-79715	postage	Paid by Check # 57510		03/11/2021	03/11/2021	03/11/2021		03/24/2021	53.73
459 - Federal Express Corporation	7-302-49538	postage	Paid by Check # 57510		03/11/2021	03/11/2021	03/11/2021		03/24/2021	32.30
							Account 5235 - Postage & Printing Totals		Invoice Transactions 3	<u>\$256.26</u>
Account 5290 - Other General Expenses										
6010 - Occupational Health Center at River Forest	6673	Drug Screens	Paid by Check # 57555		03/11/2021	03/11/2021	03/11/2021		03/24/2021	40.00
4904 - R.E. Walsh & Associates, Inc.	23651	Law Enforcement Expense	Paid by Check # 57560		03/11/2021	03/11/2021	03/11/2021		03/24/2021	625.00
5998 - UIC Analytical Forensic Testing Laboratory	H0849	Drug Screens	Paid by Check # 57578		03/11/2021	03/11/2021	03/11/2021		03/24/2021	540.00
5998 - UIC Analytical Forensic Testing Laboratory	H0882	Drug Testing	Paid by Check # 57578		03/11/2021	03/11/2021	03/11/2021		03/24/2021	1,080.00
698 - Walgreens Company	500065754	Prisoner Medication	Paid by Check # 57584		03/11/2021	03/11/2021	03/11/2021		03/24/2021	64.32
							Account 5290 - Other General Expenses Totals		Invoice Transactions 5	<u>\$2,349.32</u>
Account 5400-30 - Repairs & Maintenance Building										
492 - Fullmer Locksmith Service, Inc.	N27078	Locksmith Services	Paid by Check # 57458		03/05/2021	03/05/2021	03/05/2021		03/11/2021	30.00
4033 - eDot	70081	IT Infrastructure	Paid by Check # 57507		03/11/2021	03/11/2021	03/11/2021		03/24/2021	1,354.00
1279 - Illinois Office of the State Fire Marshall	9642599	Boiler Inspection Fee	Paid by Check # 57522		03/11/2021	03/11/2021	03/11/2021		03/24/2021	210.00
910 - Johnson Controls Fire Protection LP	22158238	Fire Alarms	Paid by Check # 57529		03/11/2021	03/11/2021	03/11/2021		03/24/2021	2,520.25



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Fund 100 - General Fund											
Department 20 - Police Department											
Account 5400-30 - Repairs & Maintenance Building											
929 - McDonough Mechanical Services, Inc.	34919	HVAC Maintenance Contract	Paid by Check # 57546		03/11/2021	03/11/2021	03/11/2021		03/24/2021	1,702.42	
5658 - Specialty Mat Service	1053322	Floor Mats	Paid by Check # 57567		03/11/2021	03/11/2021	03/11/2021		03/24/2021	75.77	
5658 - Specialty Mat Service	1053586	Floor Mats	Paid by Check # 57567		03/11/2021	03/11/2021	03/11/2021		03/24/2021	75.77	
								Account 5400-30 - Repairs & Maintenance Building Totals		Invoice Transactions 7	<u>\$5,968.21</u>
Account 5400-31 - Repairs & Maintenance Fleet											
2693 - ABC Automotive Electronics	C233791	Vehicle Repairs	Paid by Check # 57471		03/11/2021	03/11/2021	03/11/2021		03/24/2021	373.30	
2693 - ABC Automotive Electronics	C234226	Vehicle Repairs	Paid by Check # 57471		03/11/2021	03/11/2021	03/11/2021		03/24/2021	110.00	
2693 - ABC Automotive Electronics	C234292	Vehicle Repairs	Paid by Check # 57471		03/11/2021	03/11/2021	03/11/2021		03/24/2021	410.00	
2673 - Deece Automotive	44908	Vehicle Repairs	Paid by Check # 57502		03/11/2021	03/11/2021	03/11/2021		03/24/2021	4,177.40	
2673 - Deece Automotive	39323	Vehicle Repairs	Paid by Check # 57502		03/11/2021	03/11/2021	03/11/2021		03/24/2021	1,770.00	
1824 - High PSI, LTD	70508	Vehicle Repairs	Paid by Check # 57519		03/11/2021	03/11/2021	03/11/2021		03/24/2021	448.95	
32052 - Just Tires	330095	New Tires & Repairs	Paid by Check # 57530		03/11/2021	03/11/2021	03/11/2021		03/24/2021	401.38	
5831 - Zeigler Ford North Riverside	672270	Vehicle Repairs	Paid by Check # 57587		03/11/2021	03/11/2021	03/11/2021		03/24/2021	43.47	
								Account 5400-31 - Repairs & Maintenance Fleet Totals		Invoice Transactions 8	<u>\$7,734.50</u>
Account 5415 - Software Maintenance											
5430 - eLineup LLC	926	Lineup Software	Paid by Check # 57508		03/11/2021	03/11/2021	03/11/2021		03/24/2021	600.00	
								Account 5415 - Software Maintenance Totals		Invoice Transactions 1	<u>\$600.00</u>
Account 5800 - Capital Outlay											
2693 - ABC Automotive Electronics	C234198	Vehicle Equipment	Paid by Check # 57471		03/11/2021	03/11/2021	03/11/2021		03/24/2021	5,496.13	
								Account 5800 - Capital Outlay Totals		Invoice Transactions 1	<u>\$5,496.13</u>
								Department 20 - Police Department Totals		Invoice Transactions 40	<u>\$60,206.76</u>
Department 22 - Fire & Police Commission											
Account 5290-11 - Other General Expenses Pre-Employment Physicals											
2527 - Associates in Behavioral Science	2021-00000188	Pysch Evalutaions	Paid by Check # 57480		03/12/2021	03/12/2021	03/12/2021		03/24/2021	250.00	
								Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals		Invoice Transactions 1	<u>\$250.00</u>
								Department 22 - Fire & Police Commission Totals		Invoice Transactions 1	<u>\$250.00</u>



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Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5300 - Professional Services										
3014 - JNC Consulting, Inc.	1314	Permit Inspections Mar. 2021	Paid by Check # 57527		03/17/2021	03/17/2021	03/17/2021		03/24/2021	2,150.00
1074 - K's Quality Construction, Inc.	21-109	Board Up & Misc Services	Paid by Check # 57531		03/17/2021	03/17/2021	03/17/2021		03/24/2021	450.00
1074 - K's Quality Construction, Inc.	21-111	Board Up & Misc Services	Paid by Check # 57531		03/17/2021	03/17/2021	03/17/2021		03/24/2021	371.00
							Account 5300 - Professional Services Totals		Invoice Transactions 3	<u>\$2,971.00</u>
							Department 24 - Building/Neighborhood Affairs Totals		Invoice Transactions 3	<u>\$2,971.00</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
280 - Roscoe Company	1689351	uniforms	Paid by Check # 57561		03/16/2021	03/16/2021	03/16/2021		03/24/2021	108.28
280 - Roscoe Company	1690292	uniforms	Paid by Check # 57561		03/16/2021	03/16/2021	03/16/2021		03/24/2021	103.91
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 2	<u>\$212.19</u>
Account 5220 - Training, Dues & Publications										
2705 - Lawndale News	833010	legal ad	Paid by Check # 57538		03/16/2021	03/16/2021	03/16/2021		03/24/2021	210.00
2705 - Lawndale News	833288	legal ad	Paid by Check # 57538		03/16/2021	03/16/2021	03/16/2021		03/24/2021	441.00
2705 - Lawndale News	833572	legal ad	Paid by Check # 57538		03/16/2021	03/16/2021	03/16/2021		03/24/2021	238.00
2705 - Lawndale News	833585	legal ad	Paid by Check # 57538		03/16/2021	03/16/2021	03/16/2021		03/24/2021	441.00
2705 - Lawndale News	833009	legal ad	Paid by Check # 57538		03/16/2021	03/16/2021	03/16/2021		03/24/2021	210.00
2705 - Lawndale News	833604	legal ad	Paid by Check # 57538		03/16/2021	03/16/2021	03/16/2021		03/24/2021	105.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 6	<u>\$1,645.00</u>
Account 5225 - Supplies										
162 - Jack's Rental, Inc.	83993	supplies	Paid by Check # 57526		03/16/2021	03/16/2021	03/16/2021		03/24/2021	179.32
391 - Tele-Tron Ace Hardware	92014	supplies	Paid by Check # 57573		03/16/2021	03/16/2021	03/16/2021		03/24/2021	173.93
1364 - Tryad Automotive	006-215060	fleet supplies	Paid by Check # 57577		03/16/2021	03/16/2021	03/16/2021		03/24/2021	527.28
1364 - Tryad Automotive	006-214931	fleet supplies	Paid by Check # 57577		03/16/2021	03/16/2021	03/16/2021		03/24/2021	199.98
1364 - Tryad Automotive	006-214988	fleet supplies	Paid by Check # 57577		03/16/2021	03/16/2021	03/16/2021		03/24/2021	71.82



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5225 - Supplies										
1364 - Tryad Automotive	006-214985	fleet supplies	Paid by Check # 57577		03/16/2021	03/16/2021	03/16/2021		03/24/2021	800.82
1364 - Tryad Automotive	006-214987	fleet supplies	Paid by Check # 57577		03/16/2021	03/16/2021	03/16/2021		03/24/2021	249.25
69 - Warehouse Direct	4899185-0	supplies	Paid by Check # 57585		03/16/2021	03/16/2021	03/16/2021		03/24/2021	280.00
							Account 5225 - Supplies Totals	Invoice Transactions 8		\$2,482.40
Account 5300 - Professional Services										
3283 - Metro Towing	9	Snow Removal Feb. 2021	Paid by Check # 57462		03/04/2021	03/04/2021	03/04/2021		03/11/2021	3,690.00
1074 - K's Quality Construction, Inc.	21-110	pump station board up	Paid by Check # 57531		03/16/2021	03/16/2021	03/16/2021		03/24/2021	315.00
5523 - L-K Fire Extinguisher Service Inc. No 2	73786	service	Paid by Check # 57537		03/16/2021	03/16/2021	03/16/2021		03/24/2021	72.00
1103 - Lyons Tree Service, Inc.	245880	tree trimming /removal	Paid by Check # 57541		03/16/2021	03/16/2021	03/16/2021		03/24/2021	10,194.00
5149 - M & J Asphalt Paving	36082	alley snow removal	Paid by Check # 57542		03/16/2021	03/16/2021	03/16/2021		03/24/2021	12,156.00
5149 - M & J Asphalt Paving	36083	alley snow removal	Paid by Check # 57542		03/16/2021	03/16/2021	03/16/2021		03/24/2021	12,156.00
5149 - M & J Asphalt Paving	36084	alley snow removal	Paid by Check # 57542		03/16/2021	03/16/2021	03/16/2021		03/24/2021	13,180.00
5149 - M & J Asphalt Paving	36085	alley snow removal	Paid by Check # 57542		03/16/2021	03/16/2021	03/16/2021		03/24/2021	14,460.00
5149 - M & J Asphalt Paving	36086	alley snow removal	Paid by Check # 57542		03/16/2021	03/16/2021	03/16/2021		03/24/2021	12,156.00
5149 - M & J Asphalt Paving	36087	alley snow removal	Paid by Check # 57542		03/16/2021	03/16/2021	03/16/2021		03/24/2021	12,156.00
5149 - M & J Asphalt Paving	36088	alley snow removal	Paid by Check # 57542		03/16/2021	03/16/2021	03/16/2021		03/24/2021	12,156.00
6201 - Truck King	210445	alley snow removal	Paid by Check # 57576		03/16/2021	03/16/2021	03/16/2021		03/24/2021	7,388.75
6201 - Truck King	210387	alley snow removal	Paid by Check # 57576		03/16/2021	03/16/2021	03/16/2021		03/24/2021	14,030.00
5597 - Unique Plumbing Company, Inc.	20210295	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	17,720.00
5597 - Unique Plumbing Company, Inc.	20210294	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	18,519.00
5597 - Unique Plumbing Company, Inc.	20210291	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	17,540.00
5597 - Unique Plumbing Company, Inc.	20210292	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	14,894.00



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5300 - Professional Services										
5597 - Unique Plumbing Company, Inc.	20210293	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	16,344.00
5597 - Unique Plumbing Company, Inc.	20210301	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	5,326.50
5597 - Unique Plumbing Company, Inc.	20210300	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	20,422.00
5597 - Unique Plumbing Company, Inc.	20210299	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	18,948.00
5597 - Unique Plumbing Company, Inc.	20210297	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	18,776.00
5597 - Unique Plumbing Company, Inc.	20210296	alley snow removal	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	13,756.00
							Account 5300 - Professional Services Totals		Invoice Transactions 23	<u>\$286,355.25</u>
Account 5400 - Repairs & Maintenance										
5418 - Cintas Corporation	5053805251	medical cabinet supplies	Paid by Check # 57498		03/16/2021	03/16/2021	03/16/2021		03/24/2021	613.94
5523 - L-K Fire Extinguisher Service Inc. No 2	73612	service	Paid by Check # 57537		03/16/2021	03/16/2021	03/16/2021		03/24/2021	344.45
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 2	<u>\$958.39</u>
Account 5400-04 - Repairs & Maintenance Landscape										
5650 - Gus & Sons Landscaping, LLC	664	2020 depot landscaping	Paid by Check # 57517		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,850.00
5650 - Gus & Sons Landscaping, LLC	670	2020 depot landscaping	Paid by Check # 57517		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,850.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals		Invoice Transactions 2	<u>\$3,700.00</u>
							Sub Department 35 - Streets Totals		Invoice Transactions 43	<u>\$295,353.23</u>
Sub Department 37 - Fleet										
Account 5225 - Supplies										
182 - Freeway Ford Truck Sales, Inc.	539546	parts	Paid by Check # 57457		12/31/2020	12/31/2020	12/31/2020		03/11/2021	32.24
182 - Freeway Ford Truck Sales, Inc.	539585	parts	Paid by Check # 57457		12/31/2020	12/31/2020	12/31/2020		03/11/2021	275.64
5870 - Altorfer Industries, Inc.	P54C0152927	supplies	Paid by Check # 57475		03/16/2021	03/16/2021	03/16/2021		03/24/2021	348.66
5870 - Altorfer Industries, Inc.	P6AC0000733	supplies	Paid by Check # 57475		03/16/2021	03/16/2021	03/16/2021		03/24/2021	10.12
5870 - Altorfer Industries, Inc.	P6AC0000863	supplies	Paid by Check # 57475		03/16/2021	03/16/2021	03/16/2021		03/24/2021	29.96
5870 - Altorfer Industries, Inc.	P6AC0000864	supplies	Paid by Check # 57475		03/16/2021	03/16/2021	03/16/2021		03/24/2021	151.82



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5225 - Supplies										
5870 - Altorfer Industries, Inc.	P6AC0000865	supplies	Paid by Check # 57475		03/16/2021	03/16/2021	03/16/2021		03/24/2021	170.49
5870 - Altorfer Industries, Inc.	P6AC0000866	supplies	Paid by Check # 57475		03/16/2021	03/16/2021	03/16/2021		03/24/2021	113.61
5870 - Altorfer Industries, Inc.	P6AR0000058	supplies	Paid by Check # 57475		03/16/2021	03/16/2021	03/16/2021		03/24/2021	(10.12)
3301 - Atlas Bobcat, LLC	BI1135	supplies	Paid by Check # 57483		03/16/2021	03/16/2021	03/16/2021		03/24/2021	279.30
84 - Cassidy Tire	116001144	fleet supplies	Paid by Check # 57496		03/16/2021	03/16/2021	03/16/2021		03/24/2021	197.60
84 - Cassidy Tire	116000883	fleet supplies	Paid by Check # 57496		03/16/2021	03/16/2021	03/16/2021		03/24/2021	644.67
182 - Freeway Ford Truck Sales, Inc.	544339	supplies	Paid by Check # 57513		03/16/2021	03/16/2021	03/16/2021		03/24/2021	322.90
182 - Freeway Ford Truck Sales, Inc.	544623	supplies	Paid by Check # 57513		03/16/2021	03/16/2021	03/16/2021		03/24/2021	554.65
182 - Freeway Ford Truck Sales, Inc.	544617	supplies	Paid by Check # 57513		03/16/2021	03/16/2021	03/16/2021		03/24/2021	13.12
182 - Freeway Ford Truck Sales, Inc.	544920	supplies	Paid by Check # 57513		03/16/2021	03/16/2021	03/16/2021		03/24/2021	32.36
182 - Freeway Ford Truck Sales, Inc.	545138	supplies	Paid by Check # 57513		03/16/2021	03/16/2021	03/16/2021		03/24/2021	122.44
179 - McCann Industries, Inc.	P26944	parts	Paid by Check # 57545		03/16/2021	03/16/2021	03/16/2021		03/24/2021	215.94
2493 - Monroe Truck Equipment, Inc.	332683	fleet supplies	Paid by Check # 57551		03/16/2021	03/16/2021	03/16/2021		03/24/2021	175.45
5506 - Winzer	6824993	fleet supplies	Paid by Check # 57586		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,244.81
5506 - Winzer	6825515	fleet supplies	Paid by Check # 57586		03/16/2021	03/16/2021	03/16/2021		03/24/2021	680.79
5506 - Winzer	6824506	fleet supplies	Paid by Check # 57586		03/16/2021	03/16/2021	03/16/2021		03/24/2021	276.71
5506 - Winzer	6824505	fleet supplies	Paid by Check # 57586		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,845.06
							Account 5225 - Supplies Totals		Invoice Transactions 23	<u>\$7,728.22</u>
Account 5300 - Professional Services										
5870 - Altorfer Industries, Inc.	P54C0152944	shipping	Paid by Check # 57475		03/16/2021	03/16/2021	03/16/2021		03/24/2021	37.93
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$37.93</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 24	<u>\$7,766.15</u>
							Department 26 - Public Works Totals		Invoice Transactions 67	<u>\$303,119.38</u>



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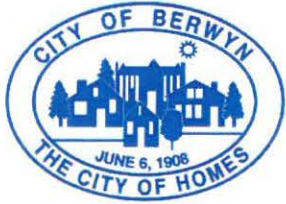
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Committee & Planning										
Account 5105-06 - Community Programs Municipal Tax Relief										
146 - J. Sterling Morton High School	2020-00001459	Municipal Tax Reimbursement	Paid by Check # 57525		12/31/2020	12/31/2020	12/31/2020		03/24/2021	14,650.11
							Account 5105-06 - Community Programs Municipal Tax Relief Totals		Invoice Transactions 1	<u>\$14,650.11</u>
Account 5105-08 - Community Programs Berwyn Historical Society										
1520 - Berwyn Historical Society	2021-00000189	Community Programs	Paid by Check # 57490		03/12/2021	03/12/2021	03/12/2021		03/24/2021	5,000.00
							Account 5105-08 - Community Programs Berwyn Historical Society Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Department 30 - Committee & Planning Totals		Invoice Transactions 2	<u>\$19,650.11</u>
Department 32 - Recreation										
Account 5100 - Special Events										
30617 - Sam's Club / Synchrony Bank	2021-00000192	Doggie Drive Thru	Paid by Check # 57563		03/15/2021	03/15/2021	03/15/2021		03/24/2021	86.18
							Account 5100 - Special Events Totals		Invoice Transactions 1	<u>\$86.18</u>
Account 5215 - Telephone										
4024 - AT & T	708788155002-3	Jan. 17 - Feb. 16 2021	Paid by Check # 57481		03/15/2021	03/15/2021	03/15/2021		03/24/2021	63.24
4024 - AT & T	708788233402-3	Jan. 17 - Feb. 16 2021	Paid by Check # 57481		03/15/2021	03/15/2021	03/15/2021		03/24/2021	63.26
4024 - AT & T	708788265702-3	Jan. 17 - Feb. 16 2021	Paid by Check # 57481		03/15/2021	03/15/2021	03/15/2021		03/24/2021	691.68
4024 - AT & T	708749087102-3	Jan.11 - Feb.10 2021	Paid by Check # 57481		03/15/2021	03/15/2021	03/15/2021		03/24/2021	36.52
							Account 5215 - Telephone Totals		Invoice Transactions 4	<u>\$854.70</u>
Account 5225 - Supplies										
32406 - BSN Sports	911508147	Baseball Equipment	Paid by Check # 57493		03/15/2021	03/15/2021	03/15/2021		03/24/2021	2,315.09
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>\$2,315.09</u>
Account 5225-02 - Supplies Program										
30617 - Sam's Club / Synchrony Bank	2021-00000191	Ink Cartridges	Paid by Check # 57563		03/15/2021	03/15/2021	03/15/2021		03/24/2021	100.78
							Account 5225-02 - Supplies Program Totals		Invoice Transactions 1	<u>\$100.78</u>
Account 5290 - Other General Expenses										
75 - Empire Cooler Service, Inc.	0008777-1	Ice Machine Rental	Paid by Check # 57509		03/15/2021	03/15/2021	03/15/2021		03/24/2021	92.00
2713 - Identatronics, Inc.	95365	I.D. Machine Tech Support	Paid by Check # 57520		03/15/2021	03/15/2021	03/15/2021		03/24/2021	695.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 2	<u>\$787.00</u>
Account 5400 - Repairs & Maintenance										
5418 - Cintas Corporation	4073199007	Building Maintenance Supplies	Paid by Check # 57452		03/10/2021	03/10/2021	03/10/2021		03/11/2021	451.26
5887 - FSS Technologies LLC	420083	Replacement Battery	Paid by Check # 57514		03/15/2021	03/15/2021	03/15/2021		03/24/2021	189.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5400 - Repairs & Maintenance										
5887 - FSS Technologies LLC	14574	Central Station / Radio / Fire Alarm Monitoring	Paid by Check # 57514		03/15/2021	03/15/2021	03/15/2021		03/24/2021	248.97
5426 - Menards	53532	Rec Building Supplies	Paid by Check # 57548		03/15/2021	03/15/2021	03/15/2021		03/24/2021	37.81
5426 - Menards	55083	Rec Building Supplies	Paid by Check # 57548		03/15/2021	03/15/2021	03/15/2021		03/24/2021	59.58
5123 - Nationwide Transmission & Complete Auto Service	8383	Vehicle Repairs	Paid by Check # 57553		03/15/2021	03/15/2021	03/15/2021		03/24/2021	455.67
5123 - Nationwide Transmission & Complete Auto Service	#8	Vehicle Repairs	Paid by Check # 57553		03/15/2021	03/15/2021	03/15/2021		03/24/2021	26.00
30617 - Sam's Club / Synchrony Bank	2021-00000193	Rec Building Supplies	Paid by Check # 57563		03/15/2021	03/15/2021	03/15/2021		03/24/2021	111.70
101 - Schultz Supply Company, Inc.	362235	Building Maintenance Supplies	Paid by Check # 57564		03/15/2021	03/15/2021	03/15/2021		03/24/2021	382.04
101 - Schultz Supply Company, Inc.	362818	Trash Can Liners	Paid by Check # 57564		03/15/2021	03/15/2021	03/15/2021		03/24/2021	49.90
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 10	<u>\$2,012.21</u>
							Department 32 - Recreation Totals		Invoice Transactions 19	<u>\$6,155.96</u>
Department 46 - Senior Citizen Program										
Account 5215 - Telephone										
4024 - AT & T	708484242003-2	Feb. 05- Mar. 04 2021	Paid by Check # 57481		03/17/2021	03/17/2021	03/17/2021		03/24/2021	50.72
6126 - Verizon	9874196121	Jan. 26 - Feb. 25 2021	Paid by Check # 57583		03/17/2021	03/17/2021	03/17/2021		03/24/2021	308.61
							Account 5215 - Telephone Totals		Invoice Transactions 2	<u>\$359.33</u>
Account 5505 - Equipment Lease										
96 - PACE Suburban Bus	587962	1Vans @100 each	Paid by Check # 57557		03/17/2021	03/17/2021	03/17/2021		03/24/2021	100.00
96 - PACE Suburban Bus	587963	1Vans @100 each	Paid by Check # 57557		03/17/2021	03/17/2021	03/17/2021		03/24/2021	100.00
96 - PACE Suburban Bus	587964	1Vans @100 each	Paid by Check # 57557		03/17/2021	03/17/2021	03/17/2021		03/24/2021	100.00
96 - PACE Suburban Bus	587965	1Vans @100 each	Paid by Check # 57557		03/17/2021	03/17/2021	03/17/2021		03/24/2021	100.00
96 - PACE Suburban Bus	587966	1Vans @100 each	Paid by Check # 57557		03/17/2021	03/17/2021	03/17/2021		03/24/2021	100.00
96 - PACE Suburban Bus	587967	1 Van @100 each	Paid by Check # 57557		03/17/2021	03/17/2021	03/17/2021		03/24/2021	100.00
							Account 5505 - Equipment Lease Totals		Invoice Transactions 6	<u>\$600.00</u>
							Department 46 - Senior Citizen Program Totals		Invoice Transactions 8	<u>\$959.33</u>
							Fund 100 - General Fund Totals		Invoice Transactions 177	<u>\$426,300.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 205 - Library Fund											
Department 40 - Library											
Account 5200-10 - Administrative Expenses Board Expense											
30390 - Illinois Library Association	192698	Administrative Expenses Board Expense	Paid by Check # 57521		03/17/2021	03/17/2021	03/17/2021		03/24/2021	215.00	
									Account 5200-10 - Administrative Expenses Board Expense Totals	Invoice Transactions 1	<u>\$215.00</u>
Account 5215 - Telephone											
6126 - Verizon	9874790271	Telephone	Paid by Check # 57583		03/17/2021	03/17/2021	03/17/2021		03/24/2021	38.01	
									Account 5215 - Telephone Totals	Invoice Transactions 1	<u>\$38.01</u>
Account 5220 - Training, Dues & Publications											
1046 - Kiwanis Club of Berwyn	2021-00000217	Training, Dues & Publications	Paid by Check # 57534		03/17/2021	03/17/2021	03/17/2021		03/24/2021	125.00	
									Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 5225 - Supplies											
198 - Art Flo Shirt and Lettering	6924	Supplies	Paid by Check # 57478		03/17/2021	03/17/2021	03/17/2021		03/24/2021	475.62	
4543 - Bayscan Technologies	66904	Supplies	Paid by Check # 57486		03/17/2021	03/17/2021	03/17/2021		03/24/2021	348.00	
5312 - Blick Art Materials, LLC	5880564	Supplies	Paid by Check # 57492		03/17/2021	03/17/2021	03/17/2021		03/24/2021	27.74	
996 - Case Lots, Inc.	3384	Supplies	Paid by Check # 57495		03/17/2021	03/17/2021	03/17/2021		03/24/2021	252.50	
388 - Demco Educational Corporation	6922566	Supplies	Paid by Check # 57503		03/17/2021	03/17/2021	03/17/2021		03/24/2021	59.29	
5426 - Menards	55348	Supplies	Paid by Check # 57547		03/17/2021	03/17/2021	03/17/2021		03/24/2021	107.19	
263 - Oriental Trading Company	708277991-01	Supplies	Paid by Check # 57556		03/17/2021	03/17/2021	03/17/2021		03/24/2021	64.81	
828 - SYNCB / AMAZON	2021-00000218	Repairs & Maintenance	Paid by Check # 57572		03/17/2021	03/17/2021	03/17/2021		03/24/2021	60.74	
									Account 5225 - Supplies Totals	Invoice Transactions 8	<u>\$1,395.89</u>
Account 5225-82 - Supplies Other Grants											
828 - SYNCB / AMAZON	2021-00000218	Repairs & Maintenance	Paid by Check # 57572		03/17/2021	03/17/2021	03/17/2021		03/24/2021	304.12	
									Account 5225-82 - Supplies Other Grants Totals	Invoice Transactions 1	<u>\$304.12</u>
Account 5245 - Books											
531 - Baker & Taylor Entertainment, Inc.	2035816756	Books	Paid by Check # 57484		03/17/2021	03/17/2021	03/17/2021		03/24/2021	115.53	
531 - Baker & Taylor Entertainment, Inc.	2035795396	Books	Paid by Check # 57484		03/17/2021	03/17/2021	03/17/2021		03/24/2021	65.23	
398 - Ingram Library Services LLC	51640952	Books	Paid by Check # 57523		03/17/2021	03/17/2021	03/17/2021		03/24/2021	1,761.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5245 - Books										
30520 - Midwest Tape	500096686	Books computer database	Paid by Check # 57549		03/17/2021	03/17/2021	03/17/2021		03/24/2021	5,000.00
							Account 5245 - Books Totals		Invoice Transactions 4	<u>\$6,942.46</u>
Account 5250 - Audio Visual										
1565 - Alliance Entertainment	PLS54664283	Audio Visual	Paid by Check # 57474		03/17/2021	03/17/2021	03/17/2021		03/24/2021	50.49
1565 - Alliance Entertainment	PLS54535688	Audio Visual	Paid by Check # 57474		03/17/2021	03/17/2021	03/17/2021		03/24/2021	279.97
30520 - Midwest Tape	500149292	Audio Visual	Paid by Check # 57549		03/17/2021	03/17/2021	03/17/2021		03/24/2021	185.15
							Account 5250 - Audio Visual Totals		Invoice Transactions 3	<u>\$515.61</u>
Account 5400 - Repairs & Maintenance										
514 - Berwyn Western Plumbing & Heating	62110	Repairs & Maintenance	Paid by Check # 57491		03/17/2021	03/17/2021	03/17/2021		03/24/2021	1,798.00
4851 - Forest Security	114294	Contract Maintenance	Paid by Check # 57512		03/17/2021	03/17/2021	03/17/2021		03/24/2021	291.00
5166 - Konica Minolta Business Solutions USA., Inc.	9007577059	Contract Maintenance	Paid by Check # 57536		03/17/2021	03/17/2021	03/17/2021		03/24/2021	407.86
828 - SYNCB / AMAZON	2021-00000218	Repairs & Maintenance	Paid by Check # 57572		03/17/2021	03/17/2021	03/17/2021		03/24/2021	342.87
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 4	<u>\$2,839.73</u>
Account 5525 - Computer Support Databases										
33491 - Today's Business Solutions	11564	Computer Support Databases	Paid by Check # 57467		03/05/2021	03/05/2021	03/05/2021		03/11/2021	2,091.00
							Account 5525 - Computer Support Databases Totals		Invoice Transactions 1	<u>\$2,091.00</u>
Account 5660 - Promotions										
263 - Oriental Trading Company	708277991-01	Supplies	Paid by Check # 57556		03/17/2021	03/17/2021	03/17/2021		03/24/2021	57.43
							Account 5660 - Promotions Totals		Invoice Transactions 1	<u>\$57.43</u>
Account 5665 - Reciprocal Borrowing										
4072 - SWAN	8306	Reciprocal Borrowing	Paid by Check # 57571		03/17/2021	03/17/2021	03/17/2021		03/24/2021	311.70
4072 - SWAN	8472	Reciprocal Borrowing	Paid by Check # 57571		03/17/2021	03/17/2021	03/17/2021		03/24/2021	576.89
							Account 5665 - Reciprocal Borrowing Totals		Invoice Transactions 2	<u>\$888.59</u>
							Department 40 - Library Totals		Invoice Transactions 27	<u>\$15,412.84</u>
							Fund 205 - Library Fund Totals		Invoice Transactions 27	<u>\$15,412.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5235 - Postage & Printing										
2705 - Lawndale News	833672	English Ad	Paid by Check # 57538		03/16/2021	03/16/2021	03/16/2021		03/24/2021	147.00
2705 - Lawndale News	833673	Spanish Ad	Paid by Check # 57538		03/16/2021	03/16/2021	03/16/2021		03/24/2021	147.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 2	<u>\$294.00</u>
Account 5300 - Professional Services										
5638 - Valucentric	21-01-3031	SFR Appraisal	Paid by Check # 57468		03/09/2021	03/09/2021	03/09/2021		03/11/2021	150.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$150.00</u>
							Department 42 - CDBG Totals		Invoice Transactions 3	<u>\$444.00</u>
							Fund 210 - Community Development Fund Totals		Invoice Transactions 3	<u>\$444.00</u>
Fund 215 - Motor Fuel Tax Fund										
Account 5205 - Utilities										
5801 - Direct Energy Business	2106100449160	march 2021 electric	Paid by Check # 57504		03/16/2021	03/16/2021	03/16/2021		03/24/2021	274.29
61 - ComEd	2021-00000223	january 2021 electric	Paid by Check # 57500		03/16/2021	03/16/2021	03/16/2021		03/24/2021	61,230.25
61 - ComEd	2021-00000224	march 2021 electric	Paid by Check # 57500		03/16/2021	03/16/2021	03/16/2021		03/24/2021	7,923.89
61 - ComEd	2021-00000225	february 2021 electric	Paid by Check # 57500		03/16/2021	03/16/2021	03/16/2021		03/24/2021	81,293.52
61 - ComEd	2021-00000226	march 2021 electric	Paid by Check # 57500		03/16/2021	03/16/2021	03/16/2021		03/24/2021	852.12
5801 - Direct Energy Business	2106100449160	march 2021 electric	Paid by Check # 57504		03/16/2021	03/16/2021	03/16/2021		03/24/2021	681.57
5801 - Direct Energy Business	2105600448733	february 2021 electric	Paid by Check # 57504		03/16/2021	03/16/2021	03/16/2021		03/24/2021	457.65
5801 - Direct Energy Business	2105600448733	february 2021 electric	Paid by Check # 57504		03/16/2021	03/16/2021	03/16/2021		03/24/2021	271.64
5801 - Direct Energy Business	2105700448886	february 2021 electric	Paid by Check # 57504		03/16/2021	03/16/2021	03/16/2021		03/24/2021	510.22
5801 - Direct Energy Business	2105700448886	february 2021 electric	Paid by Check # 57504		03/16/2021	03/16/2021	03/16/2021		03/24/2021	47.87
							Account 5205 - Utilities Totals		Invoice Transactions 10	<u>\$153,543.02</u>
Account 5225-05 - Supplies Rock Salt										
3782 - Conserv FS, Inc.	6403862	fleet supplies	Paid by Check # 57501		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,292.00
3782 - Conserv FS, Inc.	6403776	fleet supplies	Paid by Check # 57501		03/16/2021	03/16/2021	03/16/2021		03/24/2021	4,145.00
449 - Morton Salt, Inc.	5402265500	rock salk	Paid by Check # 57552		03/16/2021	03/16/2021	03/16/2021		03/24/2021	15,972.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 215 - Motor Fuel Tax Fund										
Account 5225-05 - Supplies Rock Salt										
449 - Morton Salt, Inc.	5402270533	rock salk	Paid by Check # 57552		03/16/2021	03/16/2021	03/16/2021		03/24/2021	5,123.09
449 - Morton Salt, Inc.	5402268847	rock salk	Paid by Check # 57552		03/16/2021	03/16/2021	03/16/2021		03/24/2021	22,031.42
449 - Morton Salt, Inc.	5402267104	rock salk	Paid by Check # 57552		03/16/2021	03/16/2021	03/16/2021		03/24/2021	11,950.50
449 - Morton Salt, Inc.	5402267103	rock salk	Paid by Check # 57552		03/16/2021	03/16/2021	03/16/2021		03/24/2021	6,999.36
							Account 5225-05 - Supplies Rock Salt Totals		Invoice Transactions 7	<u>\$67,513.41</u>
Account 5400-03 - Repairs & Maintenance Traffic control										
3047 - H & H Electric Company	36500	non-routine maint.	Paid by Check # 57518		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,755.83
							Account 5400-03 - Repairs & Maintenance Traffic control Totals		Invoice Transactions 1	<u>\$1,755.83</u>
							Fund 215 - Motor Fuel Tax Fund Totals		Invoice Transactions 18	<u>\$222,812.26</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5200 - Administrative Expenses										
78 - Berwyn Development Corporation	2021-00000221	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 57489		03/16/2021	03/16/2021	03/16/2021		03/24/2021	73,063.28
							Account 5200 - Administrative Expenses Totals		Invoice Transactions 1	<u>\$73,063.28</u>
							Fund 220 - South Berwyn Corridor TIF Fund Totals		Invoice Transactions 1	<u>\$73,063.28</u>
Fund 223 - Harlem Avenue TIF Fund										
Account 5200 - Administrative Expenses										
78 - Berwyn Development Corporation	2021-00000221	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 57489		03/16/2021	03/16/2021	03/16/2021		03/24/2021	92,505.32
							Account 5200 - Administrative Expenses Totals		Invoice Transactions 1	<u>\$92,505.32</u>
							Fund 223 - Harlem Avenue TIF Fund Totals		Invoice Transactions 1	<u>\$92,505.32</u>
Fund 230 - Roosevelt Road TIF Fund										
Account 5200 - Administrative Expenses										
78 - Berwyn Development Corporation	2021-00000221	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 57489		03/16/2021	03/16/2021	03/16/2021		03/24/2021	46,931.40
							Account 5200 - Administrative Expenses Totals		Invoice Transactions 1	<u>\$46,931.40</u>
							Fund 230 - Roosevelt Road TIF Fund Totals		Invoice Transactions 1	<u>\$46,931.40</u>
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5191-15 - State Law Enforcement Expenses										
5256 - Partners & Paws Veterinary Services	86579	K-9 Medical	Paid by Check # 57558		03/11/2021	03/11/2021	03/11/2021		03/24/2021	1,145.54
							Account 5191-15 - State Law Enforcement Expenses Totals		Invoice Transactions 1	<u>\$1,145.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5191-25 - State Communications / Comp										
302 - Sprint	713752660-068	Jan.22 - Feb. 21 2021	Paid by Check # 57465		03/05/2021	03/05/2021	03/05/2021		03/11/2021	203.41
302 - Sprint	484479818-159	Feb. 04 - Mar. 03 2021	Paid by Check # 57568		03/11/2021	03/11/2021	03/11/2021		03/24/2021	433.64
								Account 5191-25 - State Communications / Comp Totals	Invoice Transactions 2	<u>\$637.05</u>
Account 5192-30 - Federal LE, PS, Detention Facilities										
6126 - Verizon	9874207242	Jan. 26 - Feb. 25 2021	Paid by Check # 57583		03/11/2021	03/11/2021	03/11/2021		03/24/2021	228.06
								Account 5192-30 - Federal LE, PS, Detention Facilities Totals	Invoice Transactions 1	<u>\$228.06</u>
Account 5192-35 - Federal LE Operations / Investigations										
5293 - First Advantage Background Services Corp.	5534002102	Background Checks	Paid by Check # 57456		03/05/2021	03/05/2021	03/05/2021		03/11/2021	32.62
32555 - LexisNexis Risk Solutions	1642444-20210228	Research Data Base	Paid by Check # 57540		03/11/2021	03/11/2021	03/11/2021		03/24/2021	405.75
3757 - Thomson Reuters - West	843925666	Research Data Base	Paid by Check # 57575		03/11/2021	03/11/2021	03/11/2021		03/24/2021	426.33
								Account 5192-35 - Federal LE Operations / Investigations Totals	Invoice Transactions 3	<u>\$864.70</u>
								Department 20 - Police Department Totals	Invoice Transactions 7	<u>\$2,875.35</u>
								Fund 245 - Asset Forfeiture Fund Totals	Invoice Transactions 7	<u>\$2,875.35</u>
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5205 - Utilities										
5801 - Direct Energy Business	210480044802776	february 2021 electric	Paid by Check # 57504		03/16/2021	03/16/2021	03/16/2021		03/24/2021	7,595.45
5801 - Direct Energy Business	210610044916076	march 2021 electric	Paid by Check # 57504		03/16/2021	03/16/2021	03/16/2021		03/24/2021	32.61
								Account 5205 - Utilities Totals	Invoice Transactions 2	<u>\$7,628.06</u>
Account 5215 - Telephone										
6126 - Verizon	9874196119	february 2021 phone	Paid by Check # 57583		03/16/2021	03/16/2021	03/16/2021		03/24/2021	387.31
								Account 5215 - Telephone Totals	Invoice Transactions 1	<u>\$387.31</u>
Account 5220 - Training, Dues & Publications										
5200 - APWA	124688-3	yearly dues	Paid by Check # 57476		03/16/2021	03/16/2021	03/16/2021		03/24/2021	215.00
								Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1	<u>\$215.00</u>
Account 5225 - Supplies										
13 - Barge Terminal & Trucking	193155	stone	Paid by Check # 57485		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,273.10
162 - Jack's Rental, Inc.	84032	supplies	Paid by Check # 57526		03/16/2021	03/16/2021	03/16/2021		03/24/2021	121.60
								Account 5225 - Supplies Totals	Invoice Transactions 2	<u>\$1,394.70</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/11/21 - 03/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5235 - Postage & Printing										
3187 - Easypermit Postage	2021-00000196	Prepaid Postage	Paid by Check # 57506		03/16/2021	03/16/2021	03/16/2021		03/24/2021	2,918.03
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$2,918.03</u>
Account 5290 - Other General Expenses										
3187 - Easypermit Postage	2021-00000196	Prepaid Postage	Paid by Check # 57506		03/16/2021	03/16/2021	03/16/2021		03/24/2021	26.70
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$26.70</u>
Account 5300 - Professional Services										
1751 - Suburban Laboratories, Inc.	185776	water testing	Paid by Check # 57570		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,366.00
5597 - Unique Plumbing Company, Inc.	20210298	Main break Oak Park Av	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	31,018.50
3372 - USIC Locating Services, Inc.	423091	february 2021 locating	Paid by Check # 57582		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,746.22
							Account 5300 - Professional Services Totals		Invoice Transactions 3	<u>\$34,130.72</u>
Account 5505 - Equipment Lease										
29 - Pitney Bowes	3104600637	Equipment Lease	Paid by Check # 57559		03/16/2021	03/16/2021	03/16/2021		03/24/2021	2,412.15
							Account 5505 - Equipment Lease Totals		Invoice Transactions 1	<u>\$2,412.15</u>
Account 5600 - Cost of Water										
4264 - City of Chicago	2396	Jan. 20 - Feb.22 2021	Paid by Check # 57454		03/10/2021	03/10/2021	03/10/2021		03/11/2021	108,468.06
4264 - City of Chicago	2397	Jan. 20 - Feb.23 2021	Paid by Check # 57454		03/10/2021	03/10/2021	03/10/2021		03/11/2021	283,552.14
4264 - City of Chicago	902	Jan. 20 - Feb.22 2021	Paid by Check # 57454		03/10/2021	03/10/2021	03/10/2021		03/11/2021	103,168.02
							Account 5600 - Cost of Water Totals		Invoice Transactions 3	<u>\$495,188.22</u>
Account 5800 - Capital Outlay										
5597 - Unique Plumbing Company, Inc.	20210321	inv #20210321	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	444.00
5597 - Unique Plumbing Company, Inc.	20210318	inv #20210318	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	4,137.10
5597 - Unique Plumbing Company, Inc.	20210319	inv #20210319	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	27,664.20
5597 - Unique Plumbing Company, Inc.	2021320	inv #20210320	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	8,725.67
5597 - Unique Plumbing Company, Inc.	20210322	inv #20210322	Paid by Check # 57579		03/16/2021	03/16/2021	03/16/2021		03/24/2021	15,197.54
							Account 5800 - Capital Outlay Totals		Invoice Transactions 5	<u>\$56,168.51</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/11/21 - 03/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5800-41 - Capital Outlay Flood Mitigation Program										
JESSE BUTTS & CAROLINE FRONING	606	FLOOD MITIGATION PROGRAM	Paid by Check # 57594		03/16/2021	03/16/2021	03/16/2021		03/24/2021	3,272.50
JULIO PAZ & VERONICA REYES	603	FLOOD MITIGATION PROGRAM	Paid by Check # 57596		03/16/2021	03/16/2021	03/16/2021		03/24/2021	3,500.00
Account 5800-41 - Capital Outlay Flood Mitigation Program Totals								Invoice Transactions 2		<u>\$6,772.50</u>
Department 44 - Water & Sewer Totals								Invoice Transactions 22		<u>\$607,241.90</u>
Fund 500 - Utilities Fund Totals								Invoice Transactions 22		<u>\$607,241.90</u>
Fund 550 - Parking Garage Fund										
Account 5205 - Utilities										
5801 - Direct Energy Business	2105700448886 04	february 2021 electric	Paid by Check # 57504		03/16/2021	03/16/2021	03/16/2021		03/24/2021	1,804.07
Account 5205 - Utilities Totals								Invoice Transactions 1		<u>\$1,804.07</u>
Fund 550 - Parking Garage Fund Totals								Invoice Transactions 1		<u>\$1,804.07</u>
Fund 600 - Internal Service Fund										
Account 5645 - Premiums - Workmans Comp										
4257 - Illinois Workers' Compensation Commission	2021-00000187	Workers Compensation Insurance	Paid by Check # 57460		03/10/2021	03/10/2021	03/10/2021		03/11/2021	4,807.24
Account 5645 - Premiums - Workmans Comp Totals								Invoice Transactions 1		<u>\$4,807.24</u>
Fund 600 - Internal Service Fund Totals								Invoice Transactions 1		<u>\$4,807.24</u>
Grand Totals								Invoice Transactions 259		<u>\$1,494,198.42</u>