

The City of Berwyn is in Phase 5 of the Illinois COVID-19 state mitigation plan. City Hall is open to the public with few restrictions. All People need to wear masks when inside City Hall effective August 2, 2021. There are no COVID-19 observed capacity limits at this time.

**PUBLIC PARTICIPATION: PLEASE READ**

The Mayor and City Council welcome your in-person attendance at all public meetings as scheduled. The City of Berwyn continues to live stream the Regular City Council meetings on its YouTube page. You may address the City Council in-person during the Open Forum portion of the City Council's agenda. Written comments submitted to the City Clerk received prior to 2:00 p.m. on the day of the meeting will be provided to all elected officials.

**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 August 10, 2021.

**D. Bid Openings: Nothing submitted.**

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

1. BDC Director Hulseberg: **A Resolution Authorizing and Approving a Property Management Agreement with the Berwyn Development Corporation, Authorizing the Berwyn Development Corporation to Negotiate License Agreements, and Authorizing the Use of Certain Funds for the Development of a Small Business Micro Incubator for the City of Berwyn, County of Cook, State of Illinois.**

**F. Reports from the Mayor: Nothing submitted.**

**G. Reports from the Clerk: Nothing submitted.**

**H. Zoning Boards of Appeals: Nothing submitted.**

**I. Reports from the Aldermen, Committees, and Boards: Nothing submitted.**

**J. Reports from the Staff:**

1. Public Works Dir. Schiller: Deferred Item J-2 from August 10, 2021 Meeting to Approve the Plat of Subdivision for the Property at 3727 Wesley Avenue.
2. Public Works Dir. Schiller: Deferred Item J-5 from August 10, 2021 Meeting to Approve to Replace a 2003 Ford F-350 Pickup Truck and a 2007 Hyundai Santa Fe. (See attached back-up)
3. Police Chief Cimaglia: Permission to Open the Bidding Process for an EPDM Ballasted Roof Overlay.

**K. Consent Agenda:**

1. Payroll: 08/18/21: \$1,347,376.36 – Informational.
2. Payables: 08/12/21 to 08/25/21 in the amount of \$1,259,502.72 - Informational.
3. Block Party 1900 Block of Wisconsin Ave. 09/04/21 RD 09/11/21 – City Services/Street Closure Requested.
4. Block Party 1500 Block of Home Ave. 09/05/21 RD 09/11/21- City Services/Street Closure Requested.
5. Event Request: Unity Lutheran Church Resource Fair on August 29, 2021 from 12:00PM-3:00PM – No City Services Requested.
6. Event Request: Emmanuel Bible Church Community Outreach Event on September 18, 2021 from 9:00AM to 6:00PM – City Services/Alley Closure Requested.
7. Event Request: Diaz Case Law (16<sup>th</sup> Street & Wisconsin Ave) Meeting/Investors Cook-Out on September 17, 2021 from 12:00PM to 9:00PM – Street Closure Requested.

**Committee / Ward Announcements**

**Adjournment**

  
Margaret Paul, City Clerk

No. of Items: 12



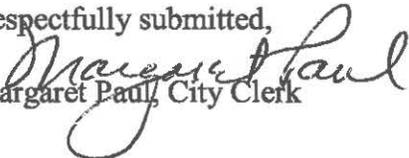
Minutes of the Berwyn City Council  
Committee of the Whole Meeting  
August 10, 2021

C-1

Mayor Lovero called the Committee of the Whole to Order at 7:00 p.m. The following Aldermen were present in City Council Chambers: Lennon, Woywod, Leja, Fejt, Pabon, Ruiz, Arenella, and Carmichael.

Mayor Lovero asked for a motion to go into closed session to discuss pending litigation. Ald. Lennon made the motion, seconded by Ald. Ruiz to enter the closed session. The motion carried by a unanimous voice vote. The Council Chambers' doors were closed to the public.

The Council Chambers' doors were opened at the conclusion of the closed session. Mayor Lovero asked for a motion to adjourn the Committee of the Whole immediately following the conclusion of the closed session. Ald. Ruiz made the motion, seconded by Ald. Lennon, to adjourn. The motion carried by a unanimous voice vote. The meeting adjourned at 7:20 p.m.

Respectfully submitted,  
  
Margaret Paul, City Clerk



# The Berwyn City Council

C-1

## Minutes of the Regular Meeting of August 10, 2021

Mayor Robert J. Lovero called the Berwyn City Council Regular Meeting to order at 8:00 p.m. Clerk Paul called the roll. The following Aldermen were in attendance and present in chambers: Lennon, Woywod, Leja, Fejt, Ruiz, Arenella, and Carmichael.

- A. Attendees rose and recited the Pledge of Allegiance. Mayor Lovero asked for a moment of silence in memory of Charlene P. Miranda, the family of fallen Chicago Police Officer French, and in support of our First Responders.
- B. **Open Forum:** Mayor Lovero opened the floor for Open Forum. The following people made statements to the City Council: Representatives of the Morton West High School Junior Statesmen of America Club, Neal Olmeijer, Ms. Garcia representing Family and Youth Services, Javier Montano (copy of statement submitted for record), Jenna Mussleman Palles, City Clerk Margaret Paul, Alderman Richard Leja.
- C. **Approval of Minutes:**  
C-1: Ald. Lennon made a motion, seconded by Ald. Leja, to approve the Minutes of July 27, 2021 Committee of the Whole and the Minutes for the Regular Meeting as submitted. The motion carried by a unanimous voice vote.
- D. **Bid Openings:**  
D1: Ald. Lennon made the motion, seconded by Ald. Fejt, to award a contract to Chicago Sign Group, as the lowest qualified bidder, for an amount not to exceed \$27,265.00 for the 2021 Library LED Digital Sign Project. The motion carried by a unanimous roll call vote.
- E. **BDC, BPHD, or Berwyn Township:** Ald. Lennon made the motion, seconded by Ald. Woywod, to approve the Car Parade request and authorize assistance from the police, fire, and public works departments for the event. The motion carried by a unanimous voice vote. Mayor Lovero recognized BDC Exec. Dir. Hulseberg who then distributed the BDC 2021 Quarterly Report - 2<sup>nd</sup> Quarter to the Council.
- F. **Reports from the Mayor:** Ald. Lennon made the motion, seconded by Ald. Ruiz, to concur and adopt the Proclamation declaring August as National Black Business Month in the City of Berwyn. The motion carried by unanimous voice vote. Mayor Lovero presented copies of the Proclamation to Berwyn business owners.
- G. **Reports from the Clerk:** Ald. Lennon made the motion, seconded by Ald. Fejt, to approve the Block Party street closure for the 3800 Block of East Avenue and referred the issue of closure of designated "Through Streets" for events to the Public Works – Traffic Aldermanic Committee for review. The motion carried by a unanimous voice vote.
- H. **Zoning Commission:** Ald. Leja made the motion, seconded by Ald. Lennon, to concur with the Zoning, Planning and Development Commission and adopt the Ordinance entitled: **An Ordinance Approving a Variation to Build a Second Story Addition to a Single Family Home with a Zero (0) Foot Setback From the Front Façade of the Existing Building Within the R-1 Single Family Residence Zoning District, at the Address Commonly Known as 2710 S. Grove Avenue, Berwyn, Illinois – Ronald Volanti**, direct the Corporate Authorities to affix the necessary signatures and place it on its way to passage. The motion carried by a unanimous roll call vote.

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

**I-1:** Ald. Carmichael introduced his communication. Questions and discussion ensued.

Thereafter, Ald. Carmichael made a motion, seconded by Ald. Pabon, to adopt an Ordinance to halt liquor sales at liquor stores past midnight. The motion failed with Carmichael and Pabon voting AYE and Lennon, Woywod, Leja, Fejt, Ruiz, and Arenella voting NAY.

**I-2:** Ald. Pabon introduced his communication and made the motion, seconded by Ald. Carmichael, to accept it as informational. The motion carried by a unanimous voice vote.

**I-3:** Ald. Fejt made the motion, seconded by Ald. Lennon, to accept the communication from the Police and Fire Commission advising of the hiring of Probationary Police Officer Charles Ghiloni as informational. The motion carried by a unanimous voice vote.

**J. Reports from Staff**

**J1:** Ald. Lennon made the motion, seconded by Ald. Fejt, to approve contracting with At-Bay/HSB Specialty Insurance Company for Cyber Liability insurance with a premium rate of \$43,700.00. The motion carried by a unanimous roll call vote.

**J2:** Ald. Lennon made the motion, seconded by Ald. Ruiz, to defer Item J-2 regarding the submitted Plat of Survey for 3727 Wesley to the August 24, 2021 Agenda. The motion carried by a unanimous voice vote.

**J3:** Ald. Ruiz made the motion, seconded by Ald. Arenella, to approve the Enterprise Master Fleet agreement as submitted. The motion carried by a unanimous roll call vote.

**J4:** Ald. Ruiz made the motion, seconded by Ald. Fejt, to waive the sealed bid process and approve emergency rebuild and repairs, as reported by Public Works Director Schiller, to the 30<sup>th</sup> Street Water Pump #1 for \$14,500 for the drive and \$25,000 for the motor rebuild. The motion carried by a unanimous roll call vote.

**J5:** Ald. Ruiz made the motion, seconded by Ald. Lennon, to defer Item J-5 to the August 24, 2021 Agenda. The motion carried by a unanimous voice vote.

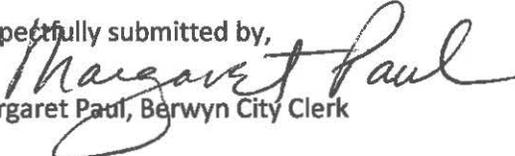
**J6:** Ald. Ruiz made the motion, seconded by Ald. Arenella, to authorize the contract and adopt the Resolution entitled: **A Resolution Authorizing and Approving a Master Pole Attachment Agreement Between New Cingular Wireless, PCS, LLC and the City of Berwyn Related to the Placement of Small Cell Facilities on Certain City-Owned Poles or Structures in the Right of Way for the City of Berwyn, County of Cook, State of Illinois**, direct the Corporate Authorities to affix the necessary signatures and place it on its way to passage. The motion carried by a unanimous roll call vote.

**K. Consent Agenda:** Ald. Lennon made the motion, seconded by Ald. Woywod, to approve the Consent Agenda Items K-1 through K-18 by omnibus designation as presented. The motion carried by a unanimous voice vote.

**Aldermanic Committee / Ward Meetings:** Ald. Leja reminded all of the Police Department Open House and announced a 3<sup>rd</sup> Ward Movie Night at PAV YMCA.

There being no further business before the City Council, Ald. Carmichael made the motion, seconded by Ald. Lennon, 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, Berwyn City Clerk



E-1

To: Mayor Robert J. Lovero, City of Berwyn  
CC: Berwyn City Council  
From: David Hulseberg, Executive Director, Berwyn Development Corporation  
Date: 8/19/2021  
Re: Project Home Grown, 6931 Roosevelt Road

**Overview** Project Home Grown is a proposed retail incubator project for the City of Berwyn. The project would occupy 6931 Roosevelt Road adjacent to the Culver's restaurant and west of Clinton Avenue and house 10 to 12 cottage-style shops (Exhibits A<sup>1</sup>-A<sup>11</sup>). The cottage-style shops would be 12' x 12,' all of the same architectural design with a similar color pallet. These shops would be required to operate Friday, Saturday, and Sunday from June to mid-December. Entrepreneurs would be selected with a weighted review process by a community panel of 13 volunteers (Exhibits B<sup>1</sup>-B<sup>4</sup>). Minority-owned businesses, veteran-owned businesses, and Berwyn residents would receive weighted advantage. Selection would prioritize products desired in the community that don't exist or have limited availability. Selected tenants will pay \$2,500 for the lease period and a fee for common area maintenance/services.

**Background** Project Home grown is taking concepts found in the Western Market of Muskegon, Michigan and the Batavia Boardwalk Shops in Batavia, IL. The idea of these shops is to encourage local maker entrepreneurs to take that next step from a pop-up shop in a farmers' market to a limited hour storefront. Project Home Grown would give entrepreneurs an ability to try out the market before committing themselves to a full-blown store operation. It is our hope that Project Home Grown will inspire entrepreneurs to graduate from this project to storefronts in the community.

The proposal is that the Berwyn Development Corporation would oversee the selection of tenants and operation of the project (Exhibits C-D). Community partners would be sought to assist in the project in limited ways. For example, Culver's has agreed to license the parking spaces adjacent to the project. The Women's Business Development Center has agreed to provide a training program for the entrepreneurs (Exhibit E). Other potential partners could include: Chicago Regional Council of Carpenters, ComEd, Waste Management, a WIFI provider, an alarm detection company et al.

The proposed budget reflects anticipated costs of \$250,000 (Exhibit F). The City's Roosevelt Road Tax Increment Financing District is being requested to fund \$200,000 of the project cost and the Berwyn Development Corporation will fund the remaining balance. The design of the shops will provide the ability to relocate them at a future date if in the event the City desires to sell the property or if an alternative site is identified for the project.

Berwyn business owners and community members joined the BDC for a tour of the Batavia Boardwalk Shops on August 14, 2021. The reaction was overwhelmingly positive with participants providing quotes, demonstrating their support (Exhibit G).

**Recommendation** The BDC recommends that City Council approve the attached resolution allowing the use of the City property, the oversight of the project and \$200,000 from the Roosevelt Tax Increment Financing District (Exhibit H).



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**Attachments**

- A. Project Photos and Renderings, Site Plan
  - B. Selection Process
  - C. License Agreement with City of Berwyn
  - D. Property Management Agreement
  - E. Boardwalk Business Basics (Training Courses)
  - F. Proposed Budget
  - G. Community Testimonials
  - H. Resolution
- 
-

Exhibit A

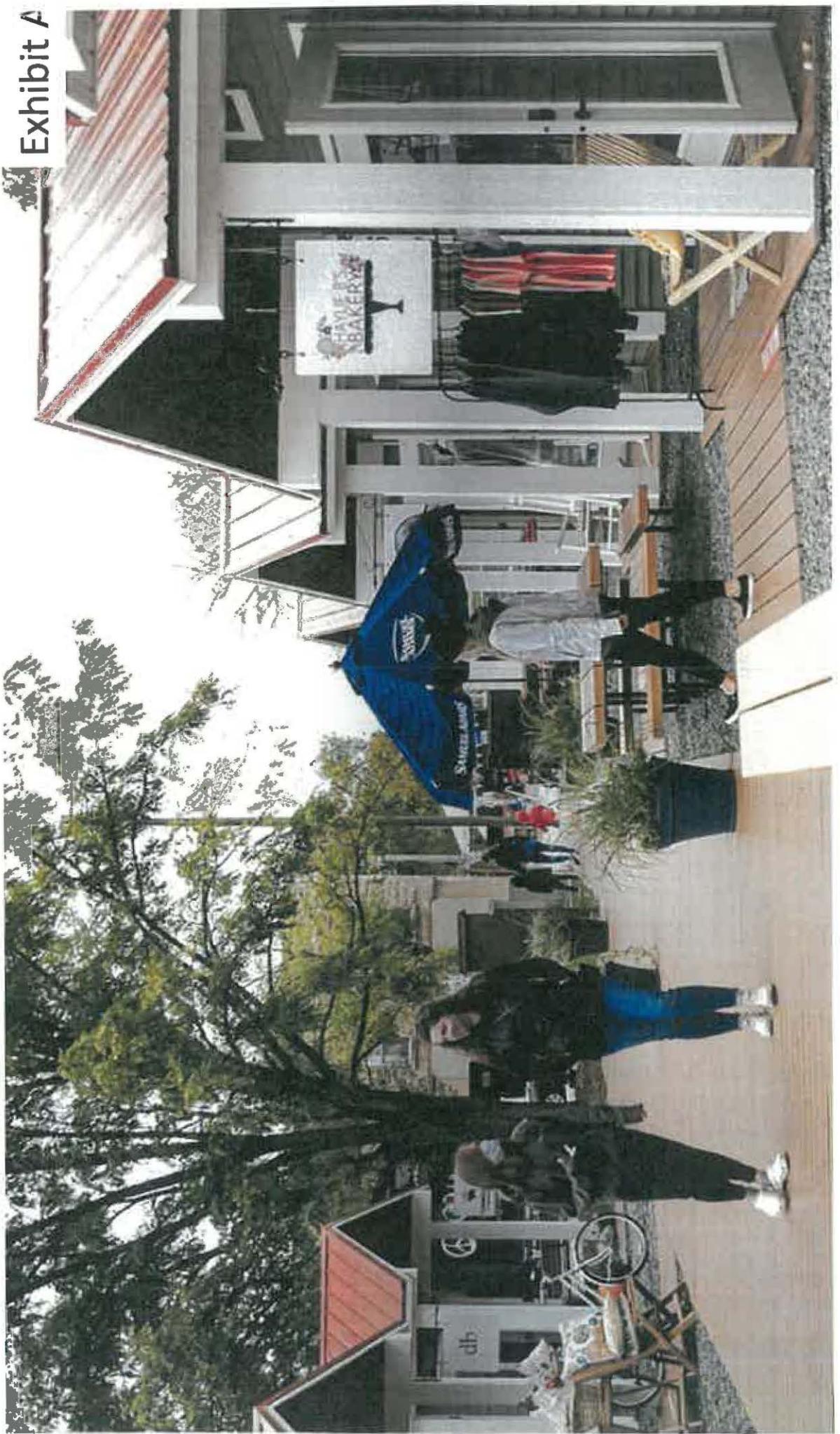


Exhibit A



Exhibit A



**SOUTH ENTRANCE**  
PROJECT HOME GROWN  
07/27/21  
© 2021

Exhibit A

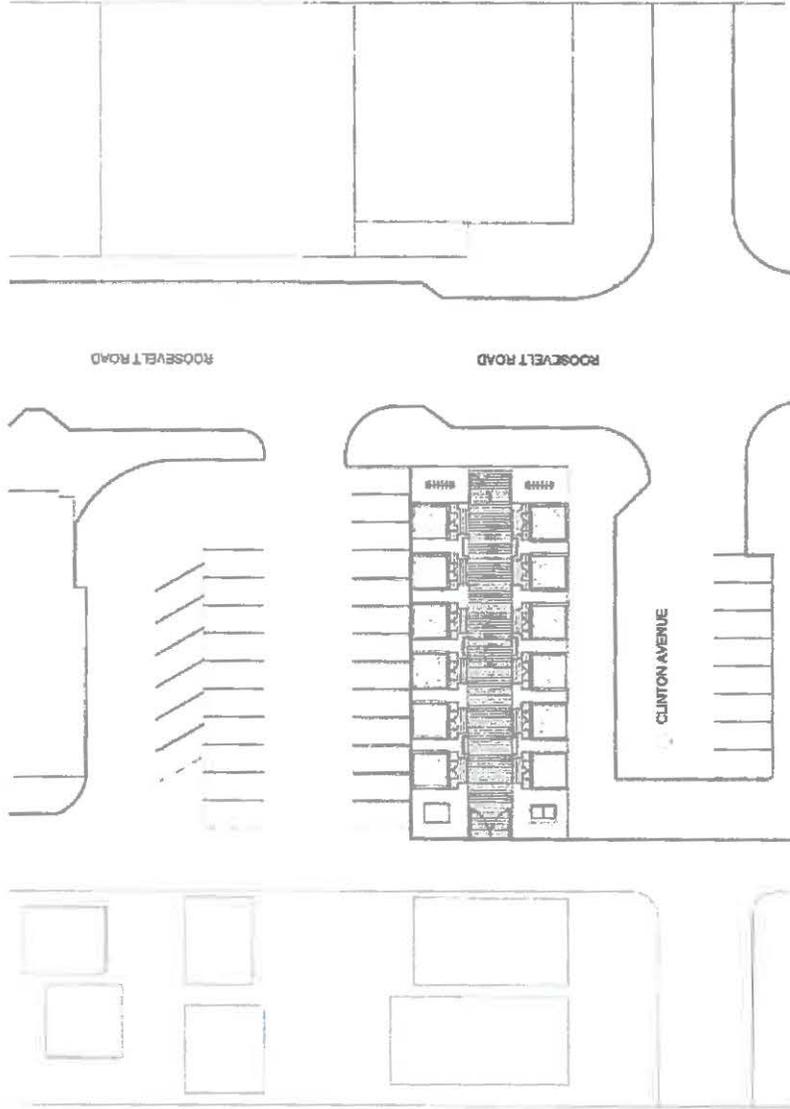


**NORTH ENTRANCE**  
PROJECT HOME GROWN  
07/27/21  
© 2021

# Exhibit A

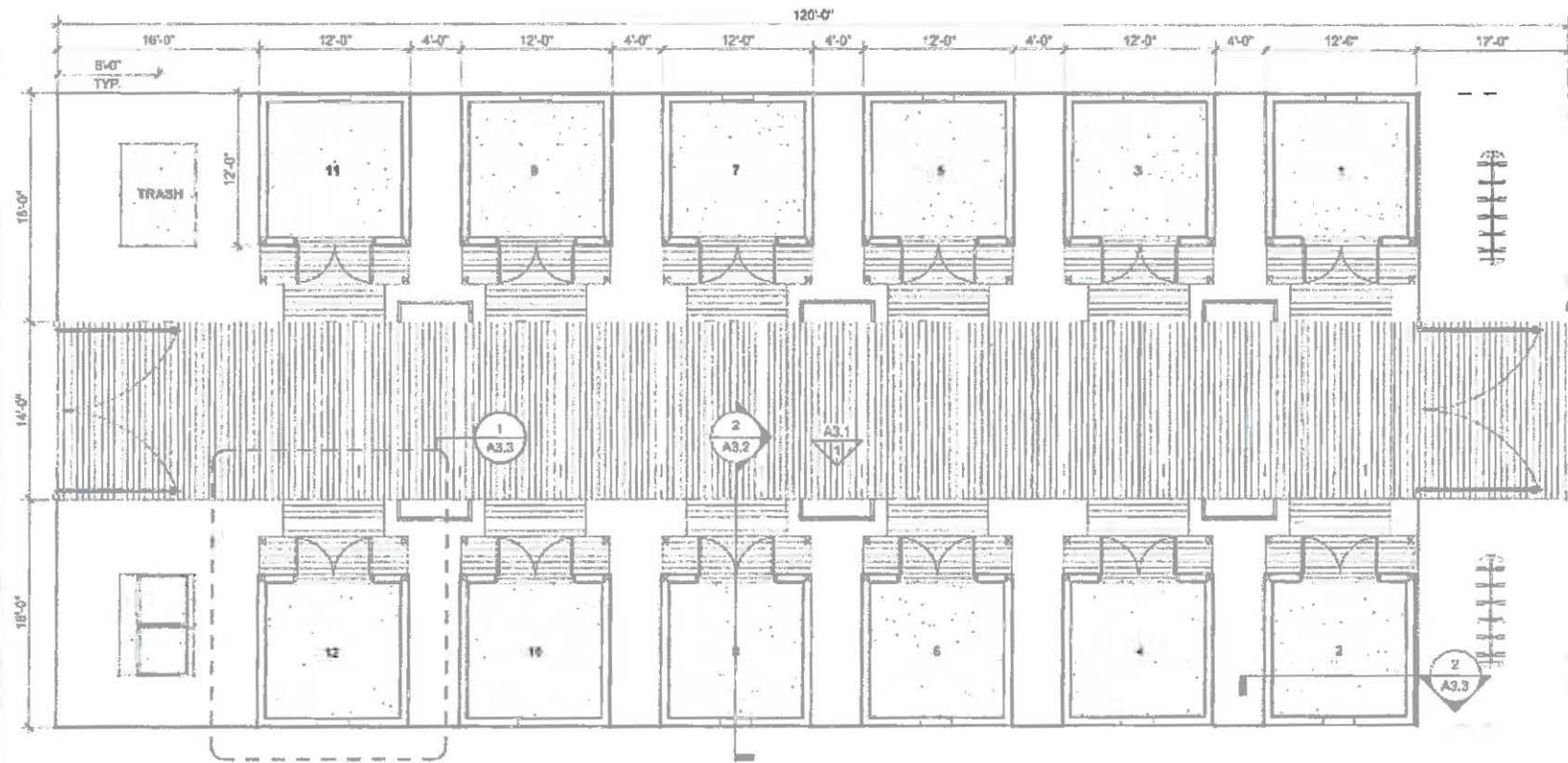


**NORTH ENTRANCE**  
PROJECT HOME GROWN  
07/27/21  
© 2021



1 SITE PLAN  
1/32" = 1'-0"

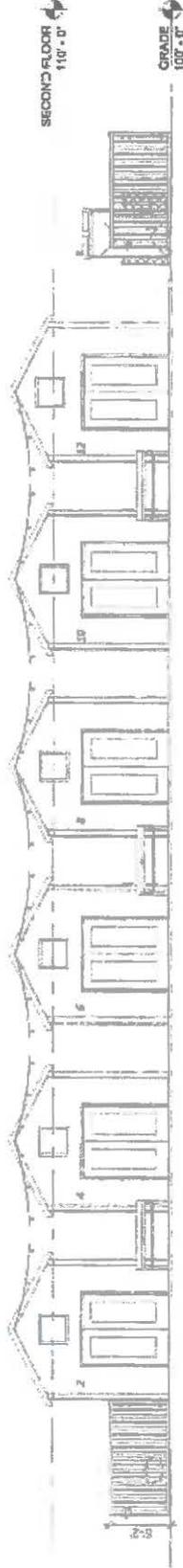
**SITE PLAN**  
BIERWYN DEVELOPMENT CORPORATION  
08/05/2021  
© 2021



1 FIRST FLOOR PLAN  
1/8" = 1'-0"

**FIRST FLOOR PLAN**  
BERWYN DEVELOPMENT CORPORATION  
08/05/2021  
© 2021

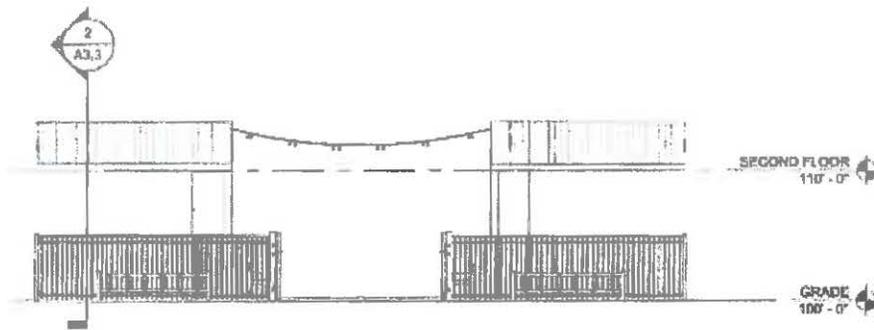
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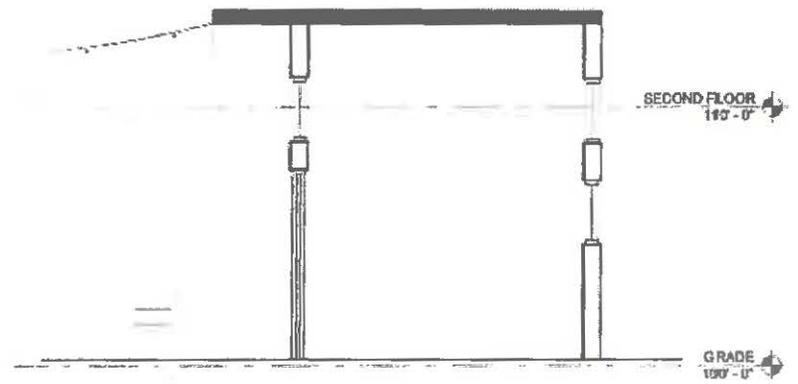
1 HUT ELEVATION  
1/8" = 1'-0"

**EXTERIOR ELEVATIONS**  
BERWYN DEVELOPMENT CORPORATION  
08/05/2021  
© 2021

NEW REGION

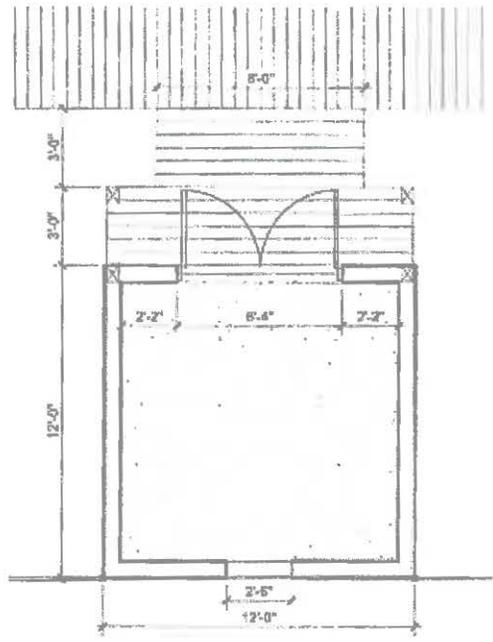


1 MAIN ENTRANCE ELEVATION  
1/8" = 1'-0"

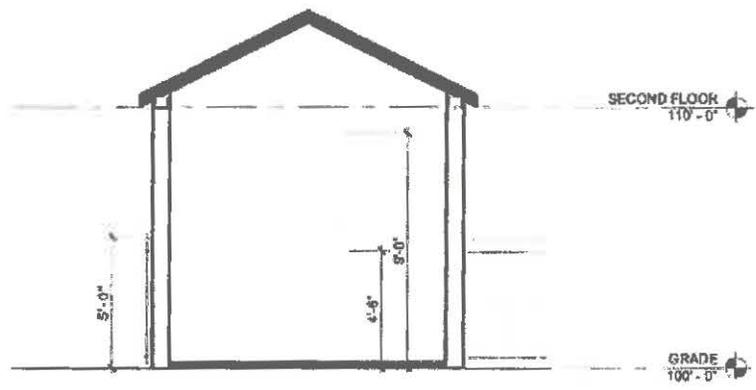


2 HUT E-W SECTION  
1/4" = 1'-0"

**EXTERIOR ELEVATION & SECTION**  
BERWYN DEVELOPMENT CORPORATION  
08/05/2021  
© 2021

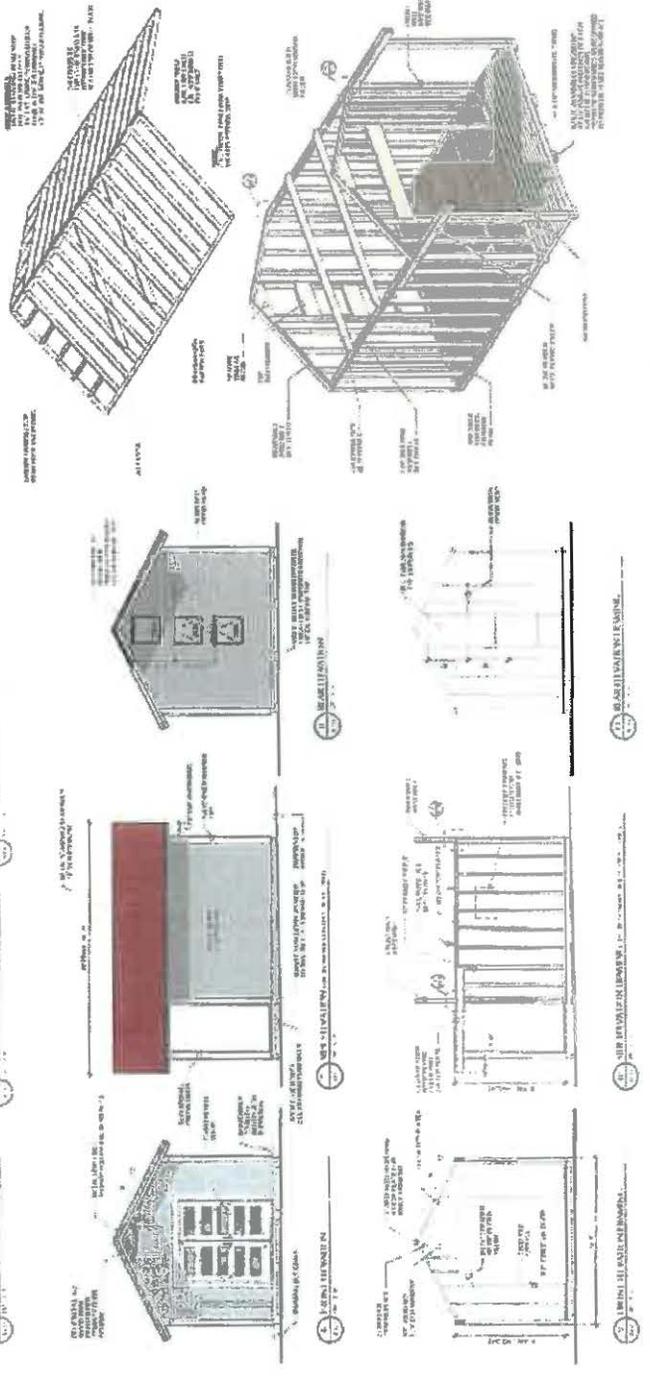
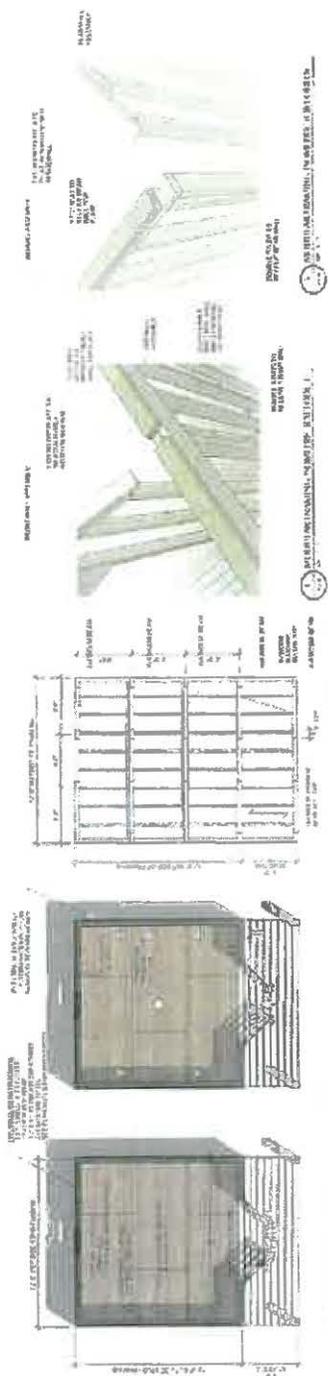


1 ENLARGED HUT PLAN  
1/4" = 1'-0"



2 HUT SECTION S-N  
1/4" = 1'-0"

**ENLARGED HUT PLAN & SECTION**  
BERWYN DEVELOPMENT CORPORATION  
08/05/21  
© 2021



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## Information for Prospective Shop Vendors

Project Home Grown is an incubator space designed to support entrepreneurs, attract small businesses, and boost commercial activity for both this unique boardwalk and the rest of Roosevelt Road.

This program offers an opportunity to sell products and services of interest to residents. Shop vendors located in this incubator space will be exposed to traffic from events along Roosevelt Road, as well as from promotions coming out of Berwyn Development Corporation and the City of Berwyn. Each shop owner will also be encouraged to market themselves and the entire boardwalk to attract patrons.

The 2022 inaugural season will offer twelve 12' x 12' shops. Berwyn Development Corporation expects a fair amount of applications, so your application will NOT be considered unless it is complete and submitted with a non-refundable \$25 application fee.

Moving into a space and running a business may be a big venture, and the Berwyn Development Corporation is here to support you! To show that you are prepared for the next step, you are encouraged to submit a business plan along with your application. If you don't have one yet, the Women's Business Development Center can help you create one.

Deadline to apply is: \_\_\_\_\_.

# Exhibit B2

## **Jury Overview**

All applications will be reviewed by a jury committee of 13 community volunteers. The committee may be comprised of, but is not limited to: Roosevelt business owners, Berwyn Development Corporation board members, officials, Berwyn residents, and prospective clients of Project Home Grown.

The Berwyn Development Corporation's goal is to incorporate a variety of opinions and perspectives, as well as reflect the array of prospective clients of the boardwalk, when selecting the jury committee.

The jury committee will strive to provide diversity in the products offered at the boardwalk. Applications will be reviewed with this in mind.

## **Jury Reflection Questions**

Specifically, the jury members will be asked to consider the following questions:

1. Is this product or service an allowable and feasible use of the boardwalk?
2. Is our community lacking this type of business, product, and/or service?
3. Is there an oversaturation of this type of business in our community or nearby suburbs?
4. Does this business have the potential to fill a permanent brick-and-mortar in the future?
5. Do they seem committed to growing their business?
6. Are they a minority-owned or veteran-owned business?
7. Are they a Berwyn resident?

## Shop Selection Procedures

Shop vendors will be selected according to the following steps:

1. Berwyn Development Corporation (BDC) filters out ineligible applicants. For example, applicants are ineligible if they require running water or fail to show proof of required licensing.
2. Boardwalk Project Manager compiles the eligible applications, business plans, and any photos of products offered into a file.
3. Boardwalk Project Manager shares the file with all jury members to review no later than one week prior to the committee meeting.
4. Jury committee members are asked to come up with their initial top 10 applicants, keeping the weighted categories of minority-owned or veteran-owned in mind.
5. In an open forum, the committee shares pros and cons or overall comments for each applicant. If deemed beneficial, sheets of paper representing each applicant can be hung around the meeting space so that the jury members can write down their thoughts before discussion begins. This could ensure that each member's opinions are noted and captured.

BDC staff are available to serve as market consultants if questions about availability of specific products/services arise.

6. After, the jury is then asked to revise and update their top 10 applicants.
7. Boardwalk Project Manager reviews the rankings and identifies the top 12 applicants overall.

## Information for Approved Applicants

### **Expectations of Approved Vendors**

Upon approval, a contract will be provided and a location assignment will be made by the Project Home Grown Manager. All accepted applicants will be expected to participate in marketing and events, as well as attend monthly business trainings.

Approved vendors will also be required to carry insurance on the space and products. If your business type requires licensing, proof will need to be submitted.

### **Cancellation Policy**

No refunds for vendor cancellations will be given. Vendors may not sublet their location to another vendor. Vendors who do so will forfeit their lease and will not receive a refund. Only vendors listed and approved on the original agreement will be allowed.

### **Sales Tax**

All businesses/vendors are required to have a business EIN and pay sales tax to the City of Berwyn and the State of Illinois.

### **Rent**

Each 12' x 12' shop will be leased from May through December.

Rent for each shop is \$2,500 for the lease period. Vendors will also be expected to pay a fee for common area maintenance and services.

### **Additional Requirements**

Information for all of the above requirements, as well as additional expectations can be found in the Property Management Agreement.

If you have any questions, you can contact Kendra Shaw at [kendras@berwyn.net](mailto:kendras@berwyn.net) or at 708.749.6587.

**License Agreement between City of Berwyn and \_\_\_\_\_**  
Premises at 6931 West Roosevelt Road and 1212 Clinton Avenue, Berwyn, Illinois

This License Agreement made as of the Date of License set forth in the following Schedule of Significant Terms ("Schedule"), by and between the City of Berwyn (the "Licensor") and \_\_\_\_\_, a \_\_\_\_\_ authorized to do business in Illinois (the "Licensee") and receiving notifications at the address as set forth on the signature page of this License Agreement (the "License"). Under no circumstances shall this agreement be considered a lease of real property.

**SCHEDULE OF SIGNIFICANT TERMS**

For purposes of this License, the terms set forth below shall have the meanings or be assigned the amounts as follows:

Date of License: \_\_\_\_\_ 1, 20\_\_

Term of License: \_\_\_\_\_, 20\_\_ from 12:00 a.m. (the "Commencement Date") to 11:59 p.m. on \_\_\_\_\_, 20\_\_ (the "Expiration Date"). Either party may terminate this License on the 15<sup>th</sup> day of December during each year of the term of this License by providing thirty (30) days written notice to the other party.

Base License Fee: \$\_\_ per month.

Security Deposit: A refundable security deposit of \$\_\_\_\_\_ will be required at the time of execution of this License.

Premises/Usage: Retail space at 6931 West Roosevelt Road and 1212 Clinton Avenue, Berwyn, Illinois (the "Property") measuring approximately twelve feet by twelve feet (12' by 12') (hereinafter referred to as the "Premises" or "Building).

**WITNESSETH:**

Licensor hereby grants to Licensee, and Licensee hereby accepts the use of the Premises for a term (herein called the "Term") commencing on the Commencement Date and ending on the Expiration Date, paying as License Fees therefor the sums hereinafter provided, without any setoff, abatement, counterclaim, or deduction whatsoever, except as herein expressly provided.

IN CONSIDERATION THEREOF, THE PARTIES HERETO COVENANT AND AGREE:

**1. Term.** The Term of this License shall commence at 12:00 a.m. on \_\_\_\_\_, 20\_\_ and shall extend until 11:59 p.m. on \_\_\_\_\_, 20\_\_. Either party may terminate this License on the 15th day of December during each year of the Term of this License by providing thirty (30) days written notice to the other party.

**2. Base License Fee.** Licensee shall pay to the Berwyn Development Corporation (as otherwise referred to as the "Property Manager") or directly to the Licensor for use of the Premises in the amount stipulated in the Schedule of Significant Terms, payable in monthly installments which shall be due no later than the fifth (5<sup>th</sup>) day of each calendar month ("Base License Fee"). Base License Fee and all other amounts becoming due from Licensee to Licensor herein (herein collectively called the "License Fees") shall be paid in lawful money of the United States to Licensor at its office or as otherwise designated by written notice from Licensor to Licensee. The obligation to pay License Fees hereunder is independent of each and every other covenant and agreement contained in this License. All License Fees not paid when due and payable shall bear interest from the date due until paid at the rate of eighteen percent (18%).

**3. Use of Premises.**

a. Licensee hereby acknowledges that the Premises are owned by a governmental body. Licensee shall use the Premises for retail operations ("Permitted Use"). The Permitted Use shall only occur between the hours of \_\_:00 a.m. and \_\_:00 p.m. unless permission for extended hours has been granted in writing by the Licensor.

b. If use or possession of the Premises by Licensee is temporarily restricted by Licensor, for reasons beyond those provided in Sections 3.a., 4 and 10, Licensor shall provide Licensee with a temporary location (the "Temporary Premises") of similar size and nature, to the extent available, to enjoy until such time as the full use and possession of the Premises is returned to the Licensee. Such relocation to Temporary Premises shall not be deemed an eviction and shall not relieve Licensee from paying License Fees or performing any of its obligations under this License.

**4. Alterations.** Licensee shall not, without the prior written consent of Licensor in each instance, make any alterations, improvements, or additions to the Premises. If Licensor consents to said alterations, improvements, or additions, it may impose such conditions with respect thereto as Licensor deems appropriate, including, without limitation, requiring Licensee to furnish Licensor with security for the payment of all costs to be incurred in connection with such work or the construction of temporary structures, insurance against liabilities which may arise out of such work or the construction of temporary structures, plans and specifications and permits necessary for such work, as may be applicable.

**5. Utilities/Services.** Licensee agrees that Licensor and its beneficiaries and their agents shall not be liable in damages, by abatement of License Fees or otherwise, for failure to furnish or delay in furnishing any service when such failure or delay is occasioned, in whole or in part, by repairs, renewals, or improvements, by any strike, lockout, or other labor trouble, by inability to secure electricity, gas, water, or other fuel at the Premises after reasonable effort to do so, by any accident or casualty

whatsoever, by the act or default of Licensee or other parties including, without limitation, Licensee's failure to maintain the Premises in good condition and repair, or by any cause beyond the reasonable control of Licensor; and such failures or delays shall never be deemed to constitute an eviction or disturbance of the Licensee's use and possession of the Premises or relieve the Licensee from paying License Fees or performing any of its obligations under this License. Licensee agrees to cooperate fully, at all times, with Licensor in abiding by all reasonable regulations and requirements which Licensor may prescribe for the proper functioning and protection of all utilities and services reasonably necessary for the operation of the Premises and the Property. Licensee shall make arrangements directly with the telephone/internet company servicing the Premises for such telephone/internet service in the Premises as may be desired by Licensee. If Licensee desires telegraphic, telephonic, internet, burglar alarm, computer installations or signal service (which service shall be installed and maintained at Licensee's sole expense), Licensor shall, upon request, direct where and how all connections and wiring for such service shall be introduced and run. Licensor additionally shall have the right to approve or disapprove all plans and specifications for such service prior to any installation and to refuse permission for such installation if Licensor determines same could adversely affect an existing system. In the absence of such directions, Licensee shall make no borings or cutting or install any wires or cables in or about the Premises and/or the Property.

**6. Condition and Care of Premises.** Licensee shall, at its own expense and to the extent of its licensed use of the Premises, keep the Premises in good repair and condition and shall promptly and adequately repair all damage to the Premises caused by Licensee or any of its employees, agents, or guests, including replacing or repairing all damaged or broken glass, fixtures, scuffed or damaged flooring or walls, and appurtenances resulting from any such damage, under the supervision and with the approval of Licensor and within any reasonable period of time specified by Licensor. Licensee shall take special care to keep all areas of the Premises which are visible by or accessible to the public in good order and appearance.

**7. Option to Terminate.** Licensor shall have the option to terminate this Agreement, at its sole discretion, upon ninety (90) days written notice to the Licensee. Upon termination, Licensee shall pay all License Fees due and owing to Licensor and shall vacate and return the Premises as set forth in Section 8 below.

**8. Return of Premises.** At the termination of this License by lapse of time or otherwise or upon termination of Licensee's right to use the Premises without terminating this License, Licensee shall surrender possession of the Premises to Licensor and deliver all keys to the Premises to Licensor and make known to the Licensor the combination of all locks of vaults then remaining in the Premises, and shall return the Premises and all equipment and fixtures of the Licensor therein to Licensor in as good condition as when Licensee originally used such Premises, ordinary wear, loss or damage by fire or other insured casualty, damage resulting from the wanton or negligent act of Licensor or its employees and agents excepted, failing which Licensor may restore the Premises and such equipment and fixtures to such condition and Licensee shall pay the cost thereof to Licensor on demand.

**9. Holding Over.** The Licensee shall pay Licensor for each day Licensee retains possession of the Premises or any part thereof after termination of this License, by lapse of time or otherwise, an amount which is double the amount of License Fees for each day applicable under Sections 1, 2 and 3 to the period in which such possession occurs, and Licensee shall also pay all damages, consequential as well as direct, sustained by Licensor by reason of such retention. Nothing in this Section contained, however, shall be construed or operate as a waiver of Licensor's right of re-entry or any other right of Licensor.

**10. Waiver of Certain Claims; Indemnity by Licensee.**

a. To the extent not expressly prohibited by law, Licensee releases Licensor, its elected officials, officers, agents, servants, and employees, including the Berwyn Development Corporation, from and waives all claims for damages to person or property sustained by the Licensee or by any occupant of the Premises or the Property, or by any other person, resulting directly or indirectly from fire or other casualty, cause, or any existing or future condition, defect, matter, or thing in or about the Premises, the Property or any part of it, or from any equipment or appurtenance therein, from any activity or accident related to the Permitted Use, or from any accident in or about the Property, or from any act or neglect of any Licensee or other occupant of the Property or any part thereof or of any other person. This Section 10(a) shall not operate as a release of Licensor from liability for the negligent or intentionally wrongful conduct of Licensor or its agents or employees. This Section 10 shall apply especially, but not exclusively, to damage caused by water, snow, frost, steam, excessive heat or cold, sewerage, gas, odors, or noise, or the bursting or leaking of pipes or plumbing fixtures, broken glass, sprinkling or air conditioning devices or equipment, outside the Premises and shall apply without distinction as to the person whose act or neglect was responsible for the damage and whether the damage was due to any of the acts specifically enumerated above, or from any other thing or circumstance, whether of a like nature or of a wholly different nature. If any damage to the Premises or the Property or any equipment or appurtenances therein, whether belonging to Licensor or to other licensees or occupants of the Property or otherwise, results from any negligent or wrongful acts of the Licensee, its employees, agents, vendors, or invitees, Licensee shall be liable therefore and Licensor may, at its option, repair such damage and Licensee shall upon demand by Licensor reimburse Licensor for all reasonable costs of such repairs and damages in excess of amounts, if any, paid to Licensor under insurance covering such damages. All personal property belonging to the Licensee or any occupant of the Property shall be there at the risk of the Licensee or other person only and Licensor shall not be liable for damage thereto or theft or misappropriation thereof.

b. To the extent not expressly prohibited by law, Licensee agrees to hold Licensor and its elected officials, officers, employees, beneficiaries, and their agents, servants, and employees, including the Berwyn Development Corporation, harmless and to indemnify each of them against claims and liabilities, including reasonable attorneys' fees, for injuries to all persons and damage to or theft or misappropriation or loss of property occurring in or about the Premises arising from Licensee's negligence or wrongful acts, or any negligence or wrongful acts on the part of any entertainer, vendor, or invitee of Licensee relating to the Permitted Use, or from any breach or default on the part of Licensee in the performance of any covenant or agreement on the part of Licensee to be performed pursuant to the terms of this License or due to any other act or omission of the Licensee, its agents, or employees.

c. To the extent not expressly prohibited by law, Licensor releases Licensee from and waives all claims for damages to person or property sustained by the Licensor, resulting directly or indirectly from fire or other casualty, cause, or any existing or future condition, defect, matter, or thing in or about Premises, the Property or any part of it, or from any equipment or appurtenance therein, or from any accident on or about the Property, not caused by the negligence or misconduct of Licensee or its agents, employees, contractors, guests, or invitees.

d. Neither Licensor nor Licensee shall cause or permit any hazardous materials to be used, stored, released, handled or produced in, on or about the Premises or Property, including, but not limited to, substances used for pyrotechnics or other special effects, except in strict compliance with all applicable laws and as previously approved by Licensor. Licensor and Licensee each agree to indemnify and hold the other party harmless from all damages, liability, and expense (including reasonable attorneys' fees) arising from a breach of the foregoing covenant by the indemnifying party.

## **11. Damage or Destruction by Casualty.**

a. If the Premises or any part of the Property shall be damaged by fire or other casualty and if such damage does not render all or a substantial portion of the Premises or the Property unusable, then Licensor shall proceed to repair and restore the same to its prior existing condition with reasonable promptness, subject to reasonable delays for insurance adjustments and delays caused by matters beyond Licensor's control. If any such damage renders all or a substantial portion of the Premises or the Property unusable, Licensor shall, with reasonable promptness after the occurrence of such damage and in good faith, estimate the length of time that will be required to substantially complete the repair and restoration of such damage and shall by notice advise Licensee of such estimate. If it is so estimated that the amount of time required to substantially complete such repair and restoration will exceed ninety (90) days from the date such damage occurred, then either Licensor or Licensee (but as to Licensee only if all or a substantial portion of the Premises are rendered unusable and the estimated time to substantially complete the repair or restoration of the Premises will exceed such ninety (90) days from the date of the fire or other casualty) shall have the right to terminate this License as of the date of such damage upon giving notice to the other at any time within twenty (20) days after Licensor gives Licensee the notice containing said estimate (it being understood that Licensor may, if it elects to do so, also give such notice of termination together with the notice containing said estimate). Unless this License is terminated as provided in the preceding sentence, Licensor shall proceed with reasonable promptness and all due diligence to repair and restore the Premises, subject to reasonable delays for insurance adjustments and delays caused by matters beyond Licensor's control, and also subject to zoning laws and building codes then in effect. Licensor shall have no liability to Licensee, and Licensee shall not be entitled to terminate this License (except as hereinafter provided) if such repairs and restoration are not in fact completed within the time period estimated by Licensor, as aforesaid, or within said ninety (90) days, so long as Licensor shall proceed with reasonable promptness, and due diligence. Licensee shall not have the right to terminate this License pursuant to this Section 11 if the damage or destruction was caused by the intentional or negligent act of Licensee, its agents, employees, entertainers, vendors, guests or invitees.

b. In the event any such fire or casualty damage not caused by the intentional or negligent act of Licensee, its agents or employees, renders the Premises substantially unusable and Licensee is not occupying the Premises and if this License is not terminated pursuant to the foregoing provisions of Section 11 by reason of such damage, then License Fees shall abate during the period beginning with the date of such damage and ending with the date when Licensor substantially completes its repair and restoration work. Such abatement shall be in an amount bearing the same ratio to the total amount of License Fees for such period as the portion of the Premises being repaired and restored by Licensor and not heretofore delivered to Licensee from time-to-time bears to the entire Premises. In the event of termination of this License pursuant to this Section 11, License Fees shall be apportioned on a per diem basis and be paid to the date of such fire or other casualty.

c. In the event of any such fire or other casualty, and if the License is not terminated pursuant to the foregoing provisions of this License, Licensee shall repair and restore any portion of alterations, additions or improvements made by or on behalf of Licensee in the Premises, and during any such period of Licensee's repair and restoration following substantial completion of Licensor's repair and restoration work, License Fees shall be payable as if said fire or other casualty had not occurred.

**12. Eminent Domain.** If all or a substantial part of the Property, or any part thereof which includes all or a substantial part of the Premises, shall be taken or condemned by any competent authority for any public or quasi-public use or purpose, the Term of this License shall end upon and not before the date when the possession of the part so taken shall be required for such use or purpose, and without apportionment of the award to or for the benefit of Licensee. If any condemnation proceeding shall be

instituted in which it is sought to take or damage any part of the Property, the taking of which would, in Licensor's opinion, prevent the economical operation of the Property, or if the grade of any street or alley adjacent to the Premises is changed by any competent authority, and such taking or damage or change of grade makes it necessary or desirable to remodel the Property to conform to the taking or damage, Licensor shall have the right to terminate this License upon not less than thirty (30) days' notice prior to the date of termination designated in the notice. In either of the events above referred to, License Fees shall be apportioned as of the date of the termination. No money or other consideration shall be payable by the Licensor to the Licensee for the right of termination, and the Licensee shall have no right to share in the condemnation award or in any judgment for damages caused by such taking or the change of grade; provided, however, that Licensee shall have the right to pursue separately against the condemning authority any award available separately to Licensee for Licensee's moving and relocation expenses.

If only a part of the Premises shall be so taken or condemned, but the balance of the Premises can still be used for the same purpose and with substantially the same utility to Licensee as immediately prior to such taking, this License shall not terminate and Licensor shall repair and restore the Premises and all improvements thereon, except that Licensor shall not hereby be required to expend for repair and restoration any sum in excess of the award. Any portion of the award which has not been expended by Licensor for such repairing or restoration shall be retained by Licensor as Licensor's sole property. The License Fees shall be equitably abated following delivery of possession to the condemning body. If fifty percent (50%) or more of the Property shall be so taken or condemned, Licensor may terminate this License by giving written notice thereof to Licensee within thirty (30) days after such taking. In such event, the award shall be paid to or be the sole property of Licensor.

### **13. Default; Rights and Remedies.**

a. The occurrence of any one or more of the following matters constitutes a Default by Licensee or Licensor under this License:

- (i) Failure by Licensee to pay License Fees or any installment thereof when due;
- (ii) Failure by Licensee to pay within five (5) days after notice from Licensor of Licensee's failure to pay any other moneys required to be paid by Licensee under this License;
- (iii) Failure by Licensee or Licensor to observe or perform any covenant, agreement, condition or provision of this License; and
- (iv) The occurrence of any illegality on the part of Licensee, its employees, vendors, contractors, or guests.

then the respective party shall be considered to be in Default.

b. If a Default occurs which has not been cured or remedied during the applicable grace period, either party shall have the rights and remedies hereinafter set forth, which shall be distinct, separate and cumulative and shall not operate to exclude or deprive each party of any other right or remedy allowed it by law, the respective party may terminate this License by giving to the other party written notice of their election to do so, in which event the Term of this License shall end, and all right, title and interest of the respective party hereunder shall expire, on the date stated in such notice.

**14. Insurance.** Upon execution of this agreement, Licensee shall provide the Licensor with a

certificate of insurance naming the City of Berwyn and its elected and non-elected officials, employees, and agents, including the Berwyn Development Corporation, as additional insureds. Licensee shall carry insurance during the entire term hereof, insuring Licensee and Licensor and Licensor's agents and beneficiaries as Additional Insureds, as directed by the Licensor, with terms, coverages, and levels of insurance and carriers acceptable to the Licensor, including but not limited to, Liability and Workers' Compensation, with the following coverages in the following amounts:

- a. Comprehensive commercial general liability coverage for general liability and also including contractual liability insuring the indemnification provisions contained in this License, on an occurrence basis, a minimum combined single limit of an amount not less than \$1,000,000.00 combined single limit per occurrence;
- b. "All risk" physical damage insurance, including sprinkler leakage, for the full replacement cost of all additions, improvements, and alterations to the Premises and of all furniture, trade fixtures, office equipment, entertainment equipment, including, but not limited to, light fixtures or displays, merchandise, and all other items of Licensee's property on the Premises;
- c. Workers' Compensation Insurance, as required by Illinois law, and Employers' liability coverage of \$500,000.00 per occurrence.
- d. The foregoing insurance may be provided by a company-wide blanket insurance policy or policies maintained by or on behalf of Licensee, provided that the same is reasonably satisfactory to Licensor.

Any company writing any insurance which Licensee is required to maintain or cause to be maintained pursuant to the terms of this License (all such insurance as well as any other insurance pertaining to the Premises or the operation of Licensee's business therein being referred to as "Licensee's Insurance"), as well as the form of such insurance, shall at all times be subject to Licensor's reasonable approval, and each such insurance company shall have an A.M. Best rating of "A-" or better and shall be licensed and qualified to do business in the state of Illinois. All policies evidencing Licensee's Insurance (except for Workers' Compensation Insurance) shall specify Licensee as named insured and the Additional Insureds as additional insureds. Provided that the coverage afforded Licensor and any designees of Licensor shall not be reduced or otherwise adversely affected, all of Licensee's Insurance may be carried under a blanket policy covering the Premises and any other of Licensee's locations. All policies of Licensee's Insurance shall contain endorsements that the insurer(s) will give to Licensor and its designees at least thirty (30) days' advance written notice of any change, cancellation, termination or lapse of said insurance. Licensee shall be solely responsible for payment of premiums for all of Licensee's Insurance. Licensee shall deliver to Licensor at least fifteen (15) days prior to the time Licensee's Insurance is first required to be carried by Licensee and upon renewals at least fifteen (15) days prior to the expiration of any such insurance coverage, a certificate of insurance of all policies procured by Licensee in compliance with its obligations under this License. The limits of Licensee's Insurance shall in no event limit Licensee's liability under this License.

**15. Signage and Marketing.** Licensee also agrees to participate in cooperative marketing endeavors with the Licensor and fellow licensees of the Property, the terms of which will be mutually determined in a separate agreement or agreements.

**16. Licensee Equipment.** Any and all equipment brought onto the Premises by the Licensee shall be solely for a Permitted Use. Such equipment is the exclusive property of the Licensee.

**17. Property Taxes.** In the event property taxes are levied against the Property, the Licensor

shall have the right to terminate this License by providing Licensee with thirty (30) days written notice. In the event Licensor does not terminate this License following property taxes being levied against the Property, the Licensee shall be responsible for paying a pro-rata share of the property taxes levied on the Property. Such pro-rata share shall be calculated by dividing the total amount of property taxes levied on the Property by the total number of licensees making use of the Property.

**18. Property Manager.** The Premises and the Property shall be managed by the Berwyn Development Corporation. All notices and communications intended for the Licensor shall also be provided to the Property Manager.

**19. Miscellaneous.** All understandings and agreements, oral or written, heretofore made between the parties hereto are merged in this License, which alone fully and completely expresses the agreement between Licensor (and its beneficiary and their agents) and Licensee. Additionally, Licensee will secure and keep in good standing the appropriate business licenses and permits as required by local, state, and federal laws.

Licensee shall not transfer or assign this License, or sub-license its rights hereunder, to a third party, without first obtaining Licensor's written consent, which may be withheld if the Licensor believes the transferring party does not meet the same standards as Licensee; provided, however, Licensor's consent shall not be required for any assignment, transfer or sub-license of this License to a third party who or which is: (a) the surviving entity in a merger between Licensee and such third party; or (b) the result of a corporate reorganization or consolidation with Licensee.

**20. Notice.** All notices, certificates, approvals, consents or other communications desired or required to be given hereunder shall be in writing and shall be deemed received when delivered on a "Business Day" (defined as Monday through Friday, excluding Saturday, Sunday and all nationally and Illinois recognized holidays) or the next Business Day if the day of delivery is not a Business Day, and if delivered by (1) registered or certified mail, postage and fees prepaid, return receipt requested, (2) nationally recognized overnight courier, (3) direct messenger, or (4) hand delivery and in all cases to that address as set forth in this Agreement.

**21. Execution in Counterpart.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. This Agreement shall become binding when one or more counterparts hereof, individually or taken together, shall be the signatures of the parties reflected hereon as the signatories.

(SIGNATURE PAGE TO FOLLOW.)

IN WITNESS WHEREOF, the parties have caused this License to be executed on the date first above written.

**City of Berwyn, (Licensor):**

\_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Street Address)

By: \_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
(City Address)

Date: \_\_\_\_\_

\_\_\_\_\_  
(Telephone)

\_\_\_\_\_  
(Facsimile)

\_\_\_\_\_  
(Email)

\_\_\_\_\_  
(Initial)

\_\_\_\_\_  
(Licensee):

\_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Street Address)

By: \_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
(City Address)

Date: \_\_\_\_\_

\_\_\_\_\_  
(Telephone)

\_\_\_\_\_  
(Facsimile)

\_\_\_\_\_  
(Email)

\_\_\_\_\_  
(Initial)

**ACKNOWLEDGED:**

**Berwyn Development Corporation,  
(Property Manager):**

\_\_\_\_\_

By: \_\_\_\_\_  
Print Name and Title

Date: \_\_\_\_\_

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street Address)

\_\_\_\_\_  
(City Address)

\_\_\_\_\_  
(Telephone)

\_\_\_\_\_  
(Facsimile)

\_\_\_\_\_  
(Email)

\_\_\_\_\_  
(Initial)

## PROPERTY MANAGEMENT AGREEMENT

THIS AGREEMENT is made by and between City of Berwyn (hereinafter the "City") and the Berwyn Development Corporation (hereinafter "Manager") for the mutual purpose of the management and operation of 6931 West Roosevelt Road and 1212 Clinton Avenue, Berwyn, Illinois 60402 (hereinafter the "Property"), more fully described as follows:

In furtherance of this Agreement, the City and Manager hereby agree to the following terms and conditions (hereinafter captioned as "Articles"):

### **Article 1. Use of Property; Collection of License Fees and Payment of Accounts**

Manager shall manage the operation of the Property which consists of ten (10) to twelve (12) unique retailers each in a twelve foot by twelve foot (12' x 12') tiny shop. Manager shall negotiate and contract for the licensing of the Property, subject to terms approved by the City, for the use of the Property by retail licensees and shall collect, or cause to be collected, license fees due and provide receipts for same to the City no later than the fifteenth (15<sup>th</sup>) of the month in which license fees are collected, if license fees are not paid directly to the City. Manager is appointed and shall act as the lawful agent of the City to do any and all things legally required to collect license fees or other monies due and payable to the City of the Property. Manager shall make all necessary and proper disbursements regarding the Property including, but not limited to, the payment of labor and maintenance fees/charges, decorating and repair charges, and advertisements.

### **Article 2. Maintenance of Property.**

Manager shall make or cause to be made proper and thorough inspections of the Property at reasonable intervals and shall make or cause to be made such repairs, alterations, painting and maintenance as necessary to preserve the Property in good condition. Improvements or additions to the Property above the cost of \$\_\_\_\_\_ shall be made only with the prior written consent of the City.

### **Article 3. Compensation of Manager.**

The City shall pay Manager the following agreed compensation for services to be rendered in amount equal to \_\_\_\_\_.

### **Article 4. Term and Termination.**

The term of this Agreement shall be for five (5) years from the date hereof and shall be automatically renewed and extended for similar periods thereafter unless terminated pursuant to this Article. Either party may terminate this Agreement for any reason by providing written notice sixty (60) days prior to the date of any renewal period. Manager may terminate this Agreement with thirty (30) days' notice for failure of the City to pay agreed compensation. The City may terminate this Agreement with thirty (30) days' notice for failure of Manager to provide monthly accounts or to maintain Property in a condition adequate and reasonably safe for use by licensees and visitors. No notice shall be required for termination due to fraud or criminal act affecting the purpose of this Agreement by either party.

### **Article 5. Notice.**

All notices required or deemed necessary by the parties shall be written and shall be deemed effective upon personal delivery, electronic mail, or by mailing by registered or certified mail with return receipt requested or sending by national express delivery service with receipt. The addresses of the City and Manager for notice purposes are as set forth on the signature page.

**Article 6. Applicable Law and Construction.**

This Agreement shall be deemed subject to the laws of the State of Illinois and the parties hereto consent to subject matter and personal jurisdiction of the courts of that state. This Agreement shall be construed in accordance with the laws of that state and no rule of strict construction shall be applied against either party to frustrate the intent and purpose expressed by in this Agreement.

**Article 7. Severability.**

This Agreement sets forth the entire agreement of the parties and supersedes any other prior or contemporaneous discussions of the parties. If any part of this Agreement is set aside by a court of competent jurisdiction, the parties agree that the remainder of the Agreement shall be valid and enforceable to fullest extent possible under the circumstances.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have caused this License to be executed on the date first above written.

**City of Berwyn, (City):**

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street Address)

By: \_\_\_\_\_  
Print Name and Title (City Address)

Date: \_\_\_\_\_ (Telephone)

\_\_\_\_\_  
(Facsimile)

\_\_\_\_\_  
(Email)

**Berwyn Development Corporation  
(Manager):**

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street Address)

By: \_\_\_\_\_  
Print Name and Title (City Address)

Date: \_\_\_\_\_ (Telephone)

\_\_\_\_\_  
(Facsimile)

\_\_\_\_\_  
(Email)

# Boardwalk Business Basics

**Gathering 1: Running a Small Business and Business Plan Overview** (include small business owner(s) as presenters)

Basic information and introduction to entrepreneurship- Business Plan review/development, confidence as a real business, creating your elevator speech and an understandable description of your business. Story from a successful local entrepreneur. Setting realistic goals for your business and challenges you may face...from an experienced business.

**Gathering 2: Product Pricing, Ordering, and Retail Optimization** (include experienced retail business owner(s) as presenters)

Tips of the trade as you move from an idea or a pop-up vendor to a small shop space. Where to order, how to order, how to price, how often to purchase, how often to change stock and how to layout your shop for success.

**Gathering 3: Money, Money, Money** (Banker, Business Accountant, Financial Advisor)

Business money management including financial statements, balance sheets, income statements, etc. Things to look for as well as basic bookkeeping and record keeping.

**Gathering 4: Legalities** (Business Attorney)

Basic information on business structures, legal terms, types of legal businesses, which is best for you, regulations, etc.

**Gathering 5: Marketing, Public Relations, and Advertising** (Marketing expert)

Building your customer base through effective marketing and advertising. Traditional marketing, social media, direct, promotional, etc. Basics on communicating with your audience, the tools to use to do it best.

**Gathering 6: Location, Location, Location** (Property Owners, Brokers)

How to find the next step location for your business. Knowing the costs of spaces per square foot, the costs of a buildout, the ins and outs of a lease agreement and more.

**Gathering 7: Ready to Fly** (All of us, BDC, City)

What are your plans for the future of your business? How do you take it to the next level in a more permanent brick & mortar location, is that the correct plan for you, who are your partners in that, and whatever else you may need to know in the next growth steps to continued success?

**Project Home Grown  
6931 Roosevelt Road**

**Proposed Budget  
2021**

<b>Expected Expenses</b>	<b>Price Estimate</b>
Engineering	\$10,000.00
Architecture	\$2,500.00
Site Improvements	\$25,000.00
Electrical	\$15,000.00
Shed Materials	\$132,000.00
Shed Transport	\$24,000.00
Boardwalk Materials	\$25,000.00
Misc. Expenses	\$10,000.00
Contingency (2.5% buffer)	\$6,500.00
<b>Budgeted Total</b>	<b>\$250,000.00</b>

## Project Home Grown Support

“The Batavia Boardwalk is an innovative concept that allows small business owners to meet the community and introduce their products. The community and existing businesses benefit as well through its exposure.”

- Libby Popovic, Berwyn business owner

“It was very enlightening & exciting to tour the Batavia Boardwalk & to speak to the entrepreneurs. They provided such candid conversations about what brought them there and why it works for them.

I do believe this concept would work along Roosevelt Rd. It is a wonderful way to give a business this type of opportunity and hopefully move into a brick & mortar store in Berwyn. I know that it would draw customer traffic to the Roosevelt Rd as it would be the first in this area!”

- Diane Salemi, Stakeholder in Berwyn business community

“My colleagues love this idea Irene and we are excited to be a community partner.”

- Emilia DiMenco, Women’s Business Development Center

“Thanks for the phone call and conversation and I hope all is well at the City of Berwyn!

We definitely have that far east parking strip available for excess parking so maybe owner/employee parking and then use a combo of on street parking on Roosevelt and side street for customers. As you develop the plan then we can huddle up.”

- Tony Griffin, Culver’s (Project Partner)

E-1

**THE CITY OF BERWYN**  
COOK COUNTY, ILLINOIS

**RESOLUTION**  
NUMBER \_\_\_\_\_

**A RESOLUTION AUTHORIZING AND APPROVING A PROPERTY MANAGEMENT AGREEMENT WITH THE BERWYN DEVELOPMENT CORPORATION, AUTHORIZING THE BERWYN DEVELOPMENT CORPORATION TO NEGOTIATE LICENSE AGREEMENTS, AND AUTHORIZING THE USE OF CERTAIN FUNDS FOR THE DEVELOPMENT OF A SMALL BUSINESS MICRO INCUBATOR FOR THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.**

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

**James "Scott" Lennon**  
**James Woywod**  
**Richard E. Leja**  
**Robert Fejt**  
**Robert J. Pabon**  
**Alicia M. Ruiz**  
**Mary Beth Arenella**  
**Joe Carmichael**  
**Aldermen**

**RESOLUTION \_\_\_\_\_**

**A RESOLUTION AUTHORIZING AND APPROVING A PROPERTY MANAGEMENT AGREEMENT WITH THE BERWYN DEVELOPMENT CORPORATION, AUTHORIZING THE BERWYN DEVELOPMENT CORPORATION TO NEGOTIATE LICENSE AGREEMENTS, AND AUTHORIZING THE USE OF CERTAIN FUNDS FOR THE DEVELOPMENT OF A SMALL BUSINESS MICRO INCUBATOR FOR THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.**

WHEREAS, the City of Berwyn (the “City”) is a home rule unit of local government as is provided by Article VII, Section 6 of the Illinois Constitution of 1970 and, as such, may exercise various powers and perform numerous functions pertaining to its government and affairs in any manner not otherwise prohibited by law; and

WHEREAS, the Mayor of the City (the “Mayor”) and City Council (collectively, the “Corporate Authorities”) are committed to fostering continued economic development; and

WHEREAS, the City desires to utilize the properties located at 6931 West Roosevelt Road and 1212 Clinton Road (collectively, the “Property”) as a micro incubator for small local businesses (the “Project”); and

WHEREAS, the City desires to have the Berwyn Development Corporation (the “BDC”) manage the Project and the Property; and

WHEREAS, there exists a certain property management agreement (the “Property Management Agreement”), a copy of which is attached hereto as Exhibit A, which sets forth the terms in which the BDC will manage the Project and the Property; and

WHEREAS, as part of the BDC’s management of the Project and the Property, the BDC shall negotiate license agreements (the “License Agreements”), in substantially the form attached hereto as Exhibit B; and

WHEREAS, in order to fund the Project, the Corporate Authorities have determined that it is necessary to utilize \$200,000.00 from the Roosevelt Road Tax Increment Financing Fund with the BDC to cover any additional expenses for the Project, which is estimated to be approximately an additional \$50,000.00; and

WHEREAS, it has been determined by the Corporate Authorities that it is in the best interest of the City and its residents to enter into the Property Management Agreement, to authorize the BDC to negotiate the License Agreements, and authorize the use of \$200,000.00 from the Roosevelt Road Tax Increment Financing Fund to fund the Project; and

WHEREAS, the Mayor is authorized to enter into and the City's legal counsel (the "Attorney") is authorized to revise agreements for the City making such insertions, omissions and changes as shall be approved by the Mayor and the Attorney;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the City Council of the City of Berwyn, County of Cook, State of Illinois, in the exercise of the City's home rule powers, as follows:

**Section 1.** The statements set forth in the preambles to this Resolution are found to be true and correct and are incorporated into this Resolution as if set forth in full.

**Section 2.** The City Council hereby finds and determines that it is necessary and advisable and otherwise in the best interests of the City to execute, enter into and approve the Property Management Agreement with terms substantially similar to the terms set forth in Exhibit A, to authorize the BDC to negotiate the License Agreements with terms substantially similar to the terms set forth in Exhibit B, and to authorize the use of \$200,000.00 from the Roosevelt Road Tax Increment Financing Fund to fund the Project.

**Section 3.** The Property Management Agreement is hereby approved with such insertions, omissions and changes as shall be approved by the Mayor and the Attorney.

**Section 4.** The BDC is hereby authorized to negotiate the License Agreements on the behalf of the City.

**Section 5.** The City is hereby authorized to utilize \$200,000.00 from the Roosevelt Road Tax Increment Financing Fund to fund the Project.

**Section 6.** The Attorney is hereby authorized to negotiate additional terms of the Property Management Agreement and the License Agreements as needed and to undertake any and all actions on the part of the City to effectuate the intent of this Resolution.

**Section 7.** The Mayor is hereby authorized and directed to execute the Property Management Agreement, with such insertions, omissions and changes as shall be approved by the Mayor and the Attorney. The City Council further authorizes the Mayor to execute any and all additional documentation that may be necessary to carry out the intent of this Resolution. The officers, employees and/or agents of the City are authorized and directed to take all action necessary or reasonably required by the City to carry out, give effect to and consummate the Property Management Agreement contemplated herein and shall take all actions necessary in conformity therewith. The City Clerk is hereby authorized and directed to attest to and countersign any such documents, as required.

**Section 8.** All prior actions of the City's officials, employees and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

**Section 9.** The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution 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 10.** All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 11.** This Resolution shall be immediately in full force and effect after passage, approval and publication. A full, true and complete copy of this Resolution shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

**ADOPTED** by the City Council of the City of Berwyn, Cook County, Illinois on this  
 \_\_\_ day of \_\_\_\_\_ 2021, pursuant to a roll call vote, as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>	<b>PRESENT</b>
Lennon				
Woywod				
Leja				
Fejt				
Pabon				
Ruiz				
Arenella				
Carmichael				
(Mayor Lovero)				
<b>TOTAL</b>				

**APPROVED** this \_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
 Robert J. Lovero  
 MAYOR

ATTEST:

\_\_\_\_\_  
 Margaret Paul  
 CITY CLERK

**EXHIBIT A**

**EXHIBIT B**

The City of Berwyn



Robert P. Schiller  
Director of Public Works

A Century of Progress with Pride

August 5, 2021

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

ITEM NO. \_\_\_\_\_  
DATE 8/10/2021  
DISPOSITION Deferred to  
8/24/21

Re: Recommendation to Approve the Plat of Subdivision for the property at 3727 Wesley Avenue

The owner of the property at 3727 Wesley Avenue has prepared a Plat of Subdivision for the property. The property will be subdivided into 4 30' wide lots and a 16' strip will be dedicated to the City in order to complete the 2 sections of the alley that currently dead end on either side of the property

**Recommended Actions:**

Staff recommends approval of the provided Plat of Subdivision.

Respectfully,

Robert Schiller  
Director of Public Works



0' 10' 20' 50'

SEND TAX BILL TO:  
MP INVESTMENT PARTNERSHIP  
7415 MADISON STREET,  
FOREST PARK, IL 60130

# THE HALLEY FAMILY SUBDIVISION

BEING A SUBDIVISION OF THE SOUTH HALF OF LOT 8 IN BLOCK 59 IN OLIVER L. WATSON'S OGDEN AVENUE ADDITION TO BERYWN IN SECTION 31, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, A PLAT WHEREOF WAS RECORDED MARCH 18, 1998, AS DOCUMENT NO. 4343176, IN COOK COUNTY, ILLINOIS.

KNOWN AS: 3727 WESLEY AVENUE, BERYWN, ILLINOIS 60429

COOK COUNTY PERMANENT IDENTIFICATION NUMBER  
18-31-417-008-1000

### AREA SUMMARY:

LOT 1 AREA = 3,702 SQ. FT. OR 0.085 ACRE MORE OR LESS  
LOT 2 AREA = 3,702 SQ. FT. OR 0.085 ACRE MORE OR LESS  
LOT 3 AREA = 3,702 SQ. FT. OR 0.085 ACRE MORE OR LESS  
LOT 4 AREA = 3,702 SQ. FT. OR 0.085 ACRE MORE OR LESS  
DEDICATED 18' ALLEY AREA = 981 SQ. FT. OR 0.022 ACRE MORE OR LESS  
TOTAL SUBDIVISION AREA = 16,787 SQ. FT. OR 0.382 ACRES MORE OR LESS

### GRANTOR CERTIFICATE AS TO LOT 1

STATE OF ILLINOIS )  
COUNTY OF COOK )

MP INVESTMENT PARTNERSHIP, HEREBY CERTIFIES THAT IT IS THE OWNER OF THE PROPERTY DESCRIBED HEREIN AND AS SUCH OWNER HAS CAUSED SAID PROPERTY TO BE SURVEYED AND SUBDIVIDED AT THE MARKER HEREON SHOWN.

IN WITNESS WHEREOF SAID MP INVESTMENT PARTNERSHIP, AS OWNER OF SAID PROPERTY HAS CAUSED THIS CERTIFICATE TO BE EXECUTED BY DULY AUTHORIZED OFFICERS AND ITS CORPORATE SEAL TO BE HEREON AFFIXED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 2021.

BY: \_\_\_\_\_  
TITLE: \_\_\_\_\_

ADDRESS: 7415 MADISON STREET,  
FOREST PARK, IL 60130

NOTARY CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF COOK )

I, \_\_\_\_\_, A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE OF ILLINOIS DO HEREBY CERTIFY THAT:

NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_

PERSONALLY KNOWN TO ME TO BE THE SAID PERSONS WHOSE NAMES ARE ENUMERATED TO THE FOREGOING INSTRUMENT AS TITLE \_\_\_\_\_ AND TITLE \_\_\_\_\_

RESPECTFULLY APPEARED BEFORE ME THIS DAY PERSON AND ADMIRING THAT THEY WERE AND DELIBERATE AND INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION FOR THE USE AND PURPOSES THEREIN SET FORTH, AND THAT THEY ARE FULLY AND VOLUNTARILY ACTING AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION FOR THE USE AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 2021.

BY: \_\_\_\_\_  
NOTARY PUBLIC

COMMISSION EXPIRES \_\_\_\_\_

### GRANTOR CERTIFICATE AS TO LOT 2

STATE OF ILLINOIS )  
COUNTY OF COOK )

\_\_\_\_\_ WHICH IS THE HOLDER OF A MORTGAGE DATED AS OF \_\_\_\_\_, HAS RECEIVED IN THE OFFICE OF THE COOK COUNTY RECORDER, CLERK ON \_\_\_\_\_, AS DOCUMENT NO. \_\_\_\_\_, INSTRUMENTING THE PROPERTY AS DEPICTED IN THE SUBDIVISION AGREEMENT TO WHICH THIS CERTIFICATE IS ATTACHED, HERBY CONSENTS TO THE RECORDING OF SAID SUBDIVISION AGREEMENT AND AGREES THAT THE SAME SHALL BE SUBJECT TO THE PROVISIONS OF SAID SUBDIVISION AGREEMENT.

IN WITNESS WHEREOF, THE UNDERSIGNED HAS CAUSED THIS CERTIFICATE TO BE EXECUTED ON \_\_\_\_\_, A.D. 2021.

BY: \_\_\_\_\_  
BY: \_\_\_\_\_  
BY: \_\_\_\_\_

THE FOREGOING INSTRUMENT WAS APPROVED BEFORE ME ON \_\_\_\_\_, A.D. 2021, BY \_\_\_\_\_, THE SECRETARY OF \_\_\_\_\_, A \_\_\_\_\_, IN WITNESS WHEREOF, I HAVE SET MY HAND AND SEAL OF OFFICE AT \_\_\_\_\_, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 2021.

BY: \_\_\_\_\_  
BY: \_\_\_\_\_  
BY: \_\_\_\_\_

### CITY COLLECTOR CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF COOK )

I, \_\_\_\_\_, CITY COLLECTOR FOR THE CITY OF BERYWN, COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I HAVE NO CLAIMS OR SPECIAL ASSESSMENTS OR SPECIAL ASSESSMENTS OR LANDS CURRENT SPECIAL ASSESSMENTS DUE AGAINST THE LAND INCLUDED IN THE PLAN HEREON SHOWN.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 2021.

BY: \_\_\_\_\_  
CITY COLLECTOR

BY: \_\_\_\_\_  
BY: \_\_\_\_\_  
BY: \_\_\_\_\_

**LEGEND**  
--- PROPOSED LOT LINE  
--- EXISTING LOT LINE  
LOT # - PROPOSED LOT NUMBER  
--- EXISTING LOT NUMBER  
--- TRAFFIC FLOW DIRECTIONALS  
[R] RECORD DATA  
[M] MEASURED DATA

**NOTE:**  
BEARING SYSTEM  
BASIS OF BEARING SYSTEM IS ASSUMED

PROJECT No.:  
2021 - 27806  
ISSUE DATE:  
04/16/2021  
SCALE: 1"=30'  
SHEET NUMBER  
1 OF 1

PLAT PREPARED FOR:  
**MP INVESTMENT PARTNERSHIP**  
7415 MADISON STREET,  
FOREST PARK, IL 60130

PLAT PREPARED BY:  
**UNITED SURVEY SERVICE, LLC**  
CONSTRUCTION AND LAND SURVEYORS  
7710 CENTRAL AVENUE, RIVER FOREST, IL 60305  
TEL: (847) 299 - 1010 FAX: (847) 299 - 5887  
E-MAIL: USURVEY@USANDCS.COM

NO.	REVISIONS	DATE
1	REVISED	05/26/21
2	REVISED	09/14/21
3		
4		
5		
6		



The City of Berwyn



Robert P. Schiller  
Director of Public Works

A Century of Progress with Pride

August 10, 2021

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

J-2\*  
J-5  
ITEM NO.  
DATE 8/10/2021  
DISPOSITION  
Defer 2 weeks

Re: Requesting approval to replace a 2003 Ford F350 pickup truck and a 2007 Hyundai Santa Fe.

I am requesting approval to replace the above-mentioned two vehicles with two Ford F 250 4X4 pickup trucks with plows. These vehicles would be acquired through Enterprise at a monthly cost of \$628.79 for a period of 5 years (60 months) with a 3% allowance for lighting and lettering.

In addition, I am requesting the Finance Department declare the 2003 Ford F350: 4X4 VIN - 1FTSF31P33ED58950 and 2007 Hyundai Santa Fe. VIN - 5NMSG13D97H127722 surplus. These vehicles will be auctioned through Enterprise and the revenues will be provided back to the department.

**Recommended Actions:**

I recommend approval to lease of two F 250 4X4 pickup trucks with snow plows for a period of 5 years at \$628.79 per unit per month per unit plus up to a 3% allowance to up fit the units with lights and lettering.

Respectfully,

Robert Schiller  
Director of Public Works

\* SEE germane documents REC. 8/20/21

The City of Berwyn



Robert P. Schiller  
Director of Public Works

GERMANE TO  
DEFERRED ITEM  
J-2

A Century of Progress with Pride

August 24, 2021

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

Re: Requesting approval to replace a 2003 Ford F350 pickup truck and a 2007 Hyundai Santa Fe.

I am requesting approval to replace the above-mentioned two vehicles with two Ford F 250 4X4 pickup trucks with plows. These vehicles would be acquired through an Enterprise lease at a monthly cost of \$628.79 for a period of 5 years (60 months) with a 4% allowance for lighting and lettering.

In addition, I am requesting the Finance Department to declare the 2003 Ford F350: 4X4 VIN - 1FTSF31P33ED58950 and 2007 Hyundai Santa Fe VIN - 5NMSG13D97H127722 as surplus. These vehicles will be auctioned through Enterprise and the revenues will be provided back to the department.

**Recommended Actions:**

I recommend approval to lease two F 250 4X4 pickup trucks for a period of 5 years at \$673.50 and \$713.59 per unit per month plus up to a 4% allowance to fit the units with lighting and lettering. In addition, I recommend the purchase and installation of snowplows for each of these pickups through the State of Illinois CMS at a price of \$6,804.00. These vehicles will be delivered and put into service in the 2022 budget.

Respectfully,

Robert Schiller  
Director of Public Works

Prepared For: City of Berwyn, Illinois

Date 08/10/2021

AE/AM MDO

Unit #

Year 2022 Make Ford Model F-250

Series XL 4x4 SD Super Cab 6.75 ft. box 148 in. WB SRW

Vehicle Order Type Ordered Term 60 State IL Customer# 581584

VEHICLE #1 of 2

\$ 42,118.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 0.00 *	License and Certain Other Charges State <u>IL</u>
\$ 251.00 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 570.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 3,000.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive ( Taxable Incentive Total : \$0.00 )

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color (0 P) Oxford White
Interior Color (0 I) Medium Earth Gray w/Cloth 40/20/40 Spli
Lic. Plate Type Unknown
GVWR 0

\$ 39,688.00	Total Capitalized Amount (Delivered Price)
\$ 595.32	Depreciation Reserve @ 1.5000%
\$ 121.27	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
<b>\$ 716.59</b>	<b>Total Monthly Rental Excluding Additional Services</b>

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit \$0.00
\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program <sup>3</sup> Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	\$ 0.00 Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

Additional Services SubTotal

\$ 0.00	Use Tax 0.0000%	State
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**\$ 716.59 Total Monthly Rental Including Additional Services**

\$ 3,968.80	Reduced Book Value at 60 Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000  
 (Current market and vehicle conditions may also affect value of vehicle)  
 (Quote is Subject to Customer's Credit Approval)  
 Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Berwyn, Illinois

BY \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

**Aftermarket Equipment Total**

Description	(B)illed or (C)apped	Price
Snow Plow	C	\$ 6,804.00
<b>Total Aftermarket Equipment Billed</b>		\$ 0.00
<b>Total Aftermarket Equipment Capitalized</b>		\$ 6,804.00
<b>Aftermarket Equipment Total</b>		\$ 6,804.00

**Other Totals**

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 160.00
Pricing Plan Delivery Charge	C	\$ 210.00
Courtesy Delivery Fee	C	\$ 200.00
<b>Total Other Charges Billed</b>		\$ 0.00
<b>Total Other Charges Capitalized</b>		\$ 570.00
<b>Other Charges Total</b>		\$ 570.00

**VEHICLE INFORMATION:**

2022 Ford F-250 XL 4x4 SD Super Cab 6.75 ft. box 148 in. WB SRW - US

Series ID: X2B

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$38,072	\$40,075.00
Total Options	\$1,847.00	\$2,030.00
Destination Charge	\$1,695.00	\$1,695.00
<b>Total Price</b>	<b>\$41,614.00</b>	<b>\$43,800.00</b>

**SELECTED COLOR:**

Exterior: Z1-(0 P) Oxford White  
 Interior: 1S-(0 I) Medium Earth Gray w/Cloth 40/20/40 Split Bench Seat

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
1	Cloth 40/20/40 Split Bench Seat	\$91.00	\$100.00
148WB	148" Wheelbase	STD	STD
1S_02	(0 I) Medium Earth Gray w/Cloth 40/20/40 Split Bench Seat	NC	NC
425	50-State Emissions System	STD	STD
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included	Included
473	Snow Plow Prep Package	\$228.00	\$250.00
52B	Trailer Brake Controller	\$245.00	\$270.00
54K	Trailer Tow Mirrors w/Power Heated Glass	Included	Included
587	Radio: AM/FM Stereo w/MP3 Player	Included	Included
600A	Order Code 600A	NC	NC
64A	Wheels: 17" Argent Painted Steel	Included	Included
67D	200 Amp Alternator	Included	Included
76R	Reverse Sensing System (Fleet)	\$223.00	\$245.00
76S	Remote Start System	\$228.00	\$250.00
90L	Power Equipment Group	\$832.00	\$915.00
90LACD	Accessory Delay	Included	Included
90LASP	Advanced Security Pack	Included	Included
90LPLK	Power Locks	Included	Included
90LPTL	Power Tailgate Lock	Included	Included
90LPWN	Power Front & Rear Seat Windows	Included	Included
90LRKE	Remote Keyless Entry	Included	Included
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 10,000 lb Payload Package	Included	Included
SYNC	SYNC Communications & Entertainment System	Included	Included
TD8	Tires: LT245/75Rx17E BSW A/S (4)	Included	Included
X37	3.73 Axle Ratio	Included	Included
Z1_01	(0 P) Oxford White	NC	NC

## CONFIGURED FEATURES:

### Body Exterior Features:

Number Of Doors: 4  
Rear Driver Door: reverse opening rear passenger doors  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator  
Convex Driver Mirror: convex driver and passenger mirror  
Mirror Type: manual extendable trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers with black rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Box Style: regular  
Body Material: aluminum body material  
: class V trailering with harness, hitch, brake controller  
Grille: black grille

### Convenience Features:

Air Conditioning: manual air conditioning  
Air Filter: air filter  
Power Windows: power windows with driver and passenger 1-touch down  
Remote Keyless Entry: keyfob (front doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Remote Engine Start: remote engine start - keyfob and smart device  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Emergency SOS: 911 Assist emergency communication system  
Front Cupholder: front and rear cupholders  
Overhead Console: full overhead console with storage  
Glove Box: illuminated locking glove box  
Driver Door Bin: driver and passenger door bins  
Rear Door Bins: rear door bins  
Dashboard Storage: dashboard storage  
IP Storage: covered bin instrument-panel storage  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 2 12V DC power outlets

### Entertainment Features:

radio: AM/FM stereo with seek-scan  
Voice Activated Radio: voice activated radio  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 4 speakers  
Internet Access: FordPass Connect 4G internet access  
1st Row LCD: 2 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: fixed antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps  
Cab Clearance Lights: cargo bed light  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog appearance  
Tachometer: tachometer  
Compass: compass  
Exterior Temp: outside-temperature display

Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Park Distance Control: Reverse Sensing System rear parking sensors  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes  
Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Height Adjustable Seatbelts: height adjustable front seatbelts  
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Ignition Disable: SecuriLock immobilizer  
Security System: security system  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Rear Headrest Control: 3 rear head restraints

**Seats And Trim:**

Seating Capacity max. seating capacity of 6  
Front Bucket Seats: front split-bench 40-20-40 seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Lumbar: manual driver and passenger lumbar support  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Front Centre Armrest Storage: front centre armrest with storage  
Rear Seat Type: rear 60-40 split-bench seat  
Rear Folding Position: rear seat fold-up cushion  
Leather Upholstery: cloth front seat upholstery  
Rear Seat Material: vinyl rear seat upholstery  
Headliner Material: full cloth headliner  
Floor Covering: full vinyl/rubber floor covering  
Shift Knob Trim: urethane shift knob  
Interior Accents: chrome interior accents

Standard Engine:

Engine 385-hp, 6.2-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and PowerShift automatic

Prepared For: City of Berwyn, Illinois

Date 08/10/2021

AE/AM MDO

Unit #

Year 2022 Make Ford Model F-250  
Series XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW

*Vehicle # 2072*

Vehicle Order Type Ordered Term 60 State IL Customer# 581584

\$ 40,168.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 0.00 *	License and Certain Other Charges State IL
\$ 251.00 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 570.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 3,500.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive ( Taxable Incentive Total : \$0.00 )

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color (0 P)	Oxford White
Interior Color (0 I)	Medium Earth Gray w/HD Vinyl 40/20/40 S
Lic. Plate Type	Unknown
GVWR	0

\$ 37,238.00	Total Capitalized Amount (Delivered Price)
\$ 558.57	Depreciation Reserve @ 1.5000%
\$ 114.93	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
<b>\$ 673.50</b>	<b>Total Monthly Rental Excluding Additional Services</b>

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit \$0.00
\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program <sup>3</sup> Contract Miles 0
	Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Coll Deductible	0 / 0
OverMileage Charge	\$ 0.00 Per Mile
# Tires	0
	Loaner Vehicle Not Included

Additional Services SubTotal

\$ 0.00	Use Tax 0.0000%	State
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**Total Monthly Rental Including Additional Services**

\$ 673.50	Reduced Book Value at 60 Months
\$ 3,723.80	Service Charge Due at Lease Termination
\$ 400.00	

Quote based on estimated annual mileage of 10,000  
(Current market and vehicle conditions may also affect value of vehicle)  
(Quote is Subject to Customer's Credit Approval)  
Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Berwyn, Illinois

BY \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

**Aftermarket Equipment Total**

Description	(B)illed or (C)apped	Price
Snow Plow	C	\$ 6,804.00
<b>Total Aftermarket Equipment Billed</b>		\$ 0.00
<b>Total Aftermarket Equipment Capitalized</b>		\$ 6,804.00
<b>Aftermarket Equipment Total</b>		\$ 6,804.00

**Other Totals**

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 160.00
Pricing Plan Delivery Charge	C	\$ 210.00
Courtesy Delivery Fee	C	\$ 200.00
<b>Total Other Charges Billed</b>		\$ 0.00
<b>Total Other Charges Capitalized</b>		\$ 570.00
<b>Other Charges Total</b>		\$ 570.00

**VEHICLE INFORMATION:**

2022 Ford F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW - US

Series ID: F2B

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$35,853	\$37,740.00
Total Options	\$2,116.00	\$2,325.00
Destination Charge	\$1,695.00	\$1,695.00
<b>Total Price</b>	<b>\$39,664.00</b>	<b>\$41,760.00</b>

**SELECTED COLOR:**

Exterior: Z1-(0 P) Oxford White  
 Interior: AS-(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
142WB	142" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
17FFBP	Chrome Front Bumper	Included	Included
17FHUB	Bright Chrome Hub Covers & Center Ornaments	Included	Included
17FRBP	Chrome Rear Step Bumper	Included	Included
425	50-State Emissions System	STD	STD
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included	Included
473	Snow Plow Prep Package	\$228.00	\$250.00
525_	Steering Wheel-Mounted Cruise Control	Included	Included
52B	Trailer Brake Controller	\$245.00	\$270.00
54K	Trailer Tow Mirrors w/Power Heated Glass	Included	Included
587	Radio: AM/FM Stereo w/MP3 Player	Included	Included
600A	Order Code 600A	NC	NC
64A	Wheels: 17" Argent Painted Steel	Included	Included
67D	200 Amp Alternator	Included	Included
76R	Reverse Sensing System (Fleet)	\$223.00	\$245.00
76S	Remote Start System	\$228.00	\$250.00
90L	Power Equipment Group	\$832.00	\$915.00
90LACD	Accessory Delay	Included	Included
90LASP	Advanced Security Pack	Included	Included
90LPLK	Power Locks	Included	Included
90LPTL	Power Tailgate Lock	Included	Included
90LPWN	Power Front Seat Windows	Included	Included
90LRKE	Remote Keyless Entry	Included	Included
96V	XL Value Package	\$360.00	\$395.00
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_01	(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 10,000 lb Payload Package	Included	Included
SYNC	SYNC Communications & Entertainment System	Included	Included
TD8	Tires: LT245/75R17E BSW A/S (4)	Included	Included
X37	3.73 Axle Ratio	Included	Included

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CODE	DESCRIPTION	INVOICE	MSRP
Z1_01	(0 P) Oxford White	NC	NC

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## CONFIGURED FEATURES:

### Body Exterior Features:

Number Of Doors: 2  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator  
Convex Driver Mirror: convex driver and passenger mirror  
Mirror Type: manual extendable trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Front License Plate Bracket: front license plate bracket  
Box Style: regular  
Body Material: aluminum body material  
: class V trailering with harness, hitch, brake controller  
Grille: black grille

### Convenience Features:

Air Conditioning: manual air conditioning  
Air Filter: air filter  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver and passenger 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Remote Engine Start: remote engine start - keyfob and smart device  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Emergency SOS: 911 Assist emergency communication system  
Front Cupholder: front cupholder  
Glove Box: illuminated locking glove box  
Driver Door Bin: driver and passenger door bins  
Dashboard Storage: dashboard storage  
IP Storage: covered bin instrument-panel storage  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 2 12V DC power outlets

### Entertainment Features:

radio: AM/FM stereo with seek-scan  
Voice Activated Radio: voice activated radio  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 4 speakers  
Internet Access: FordPass Connect 4G internet access  
1st Row LCD: 2 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: fixed antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps  
Cab Clearance Lights: cargo bed light  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog appearance  
Tachometer: tachometer  
Compass: compass  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning

Park Distance Control: Reverse Sensing System rear parking sensors  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes  
Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st row overhead airbag  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Ignition Disable: SecuriLock immobilizer  
Security System: security system  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints

**Seats And Trim:**

Seating Capacity max. seating capacity of 3  
Front Bucket Seats: front split-bench 40-20-40 seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Lumbar: manual driver and passenger lumbar support  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Front Centre Armrest Storage: front centre armrest with storage  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: full cloth headliner  
Floor Covering: full vinyl/rubber floor covering  
Shift Knob Trim: urethane shift knob  
Interior Accents: chrome interior accents

**Standard Engine:**

Engine 385-hp, 6.2-liter V-8 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and PowerShift automatic



Mayor  
Robert J. Lovero

**BERWYN POLICE DEPARTMENT**  
"Serving with Pride"



Chief of Police  
Michael D. Cimaglia

J-3

Honorable Members of City Council  
6700 W 26<sup>th</sup> Street  
Berwyn, IL 60402

August 19, 2021

Dear Members of City Council:

The Berwyn Police Department was opened in 2001 and has not had a significant updating of the roofing on the structure in the 20 years of its existence. In the last two years, there have been multiple emergency repairs needed to stop major leaks that caused damage to interior of the building. Despite the significant expense of the emergency repairs, they are only short term fixes to a continually deteriorating roofing membrane.

Several roofing contractors have indicated the imminent need for a complete overhaul of the entire building roof to mitigate failure. Continuing to neglect the roof overhaul will eliminate the option of an overhaul and push the City for a more expensive complete roof replacement project.

In the interest of long term efficiency and building safety, I am asking permission to open the bidding process for an EPDM Ballasted Roof Overlay of the entire building. The projected cost of this project is approximately \$200,000.

The cost of this project will be covered by reallocations of capital overlay funds that have been already cleared through the Finance Director.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael D. Cimaglia".

Michael D. Cimaglia  
Chief of Police

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
2202117	8/18/2021	1,347,376.36	150,027.52	30,130.18	18,522.86	56,001.92
<b>FEDERAL</b>	Federal	198,680.56				
<b>STATE</b>	State	56,001.92				

K-1



K-2

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Mayor's Office</b>										
Account <b>5405 - Copier Maintenance</b>										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	8.97
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$8.97</u>
							Department 02 - Mayor's Office Totals		Invoice Transactions 1	<u>\$8.97</u>
Department <b>03 - City Administrator's Office</b>										
Account <b>5235 - Postage &amp; Printing</b>										
5647 - El Dia Newspaper	18788	Power Washing Parking Garage AD	Paid by Check # 59255		08/10/2021	08/10/2021	08/10/2021		08/12/2021	200.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>5290 - Other General Expenses</b>										
5594 - Chase	2021-00000801	Chase Credit Card Purchases	Paid by Check # 59320		08/13/2021	08/13/2021	08/13/2021		08/25/2021	349.06
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$349.06</u>
Account <b>5300 - Professional Services</b>										
2961 - Miguel A. Santiago Consulting, Inc	AUGUST2021	Consulting Services August 2021	Paid by Check # 59267		08/10/2021	08/10/2021	08/10/2021		08/12/2021	5,000.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Account <b>5405 - Copier Maintenance</b>										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	8.97
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$8.97</u>
							Department 03 - City Administrator's Office Totals		Invoice Transactions 4	<u>\$5,558.03</u>
Department <b>04 - City Clerk's Office</b>										
Account <b>5220 - Training, Dues &amp; Publications</b>										
1659 - CNA Surety Direct Bill	63376032N	Notary Bond for Sandra Anderson	Paid by Check # 59322		08/19/2021	08/19/2021	08/19/2021		08/25/2021	30.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$30.00</u>
Account <b>5405 - Copier Maintenance</b>										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,038.35
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$1,038.35</u>
							Department 04 - City Clerk's Office Totals		Invoice Transactions 2	<u>\$1,068.35</u>
Department <b>08 - City Council</b>										
Account <b>5200-03 - Administrative Expenses Ward 3</b>										
6238 - Richard E. Leja	2021-00000789	Expense Reimbursement	Paid by Check # 59272		08/10/2021	08/10/2021	08/10/2021		08/12/2021	200.00
6238 - Richard E. Leja	2021-00000828	Expense Reimbursement	Paid by Check # 59366		08/19/2021	08/19/2021	08/19/2021		08/25/2021	94.08



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 08 - City Council										
Account 5200-03 - Administrative Expenses Ward 3										
2081 - Friends of the Berwyn Public Library	2021-00000829	Annual Membership Dues	Paid by Check # 59332		08/19/2021	08/19/2021	08/19/2021		08/25/2021	100.00
								Account 5200-03 - Administrative Expenses Ward 3 Totals	Invoice Transactions 3	<u>\$394.08</u>
Account 5200-06 - Administrative Expenses Ward 6										
180 - West Central Municipal Conference	0009915-IN	Golf Outing Sponsorship/ Alicia Ruiz & Mary Beth Arenella	Paid by Check # 59390		08/19/2021	08/19/2021	08/19/2021		08/25/2021	160.00
								Account 5200-06 - Administrative Expenses Ward 6 Totals	Invoice Transactions 1	<u>\$160.00</u>
								Department 08 - City Council Totals	Invoice Transactions 4	<u>\$554.08</u>
Department 10 - Legal										
Account 5290 - Other General Expenses										
20267 - Illinois State Police	ILL133844S	Balance Due	Paid by Check # 59339		08/17/2021	08/17/2021	08/17/2021		08/25/2021	197.75
								Account 5290 - Other General Expenses Totals	Invoice Transactions 1	<u>\$197.75</u>
Account 5300 - Professional Services										
2021 - Del Galdo Law Group, LLC	26711	Legal Services through July 2021	Paid by Check # 59254		08/10/2021	08/10/2021	08/10/2021		08/12/2021	26,427.65
6079 - Ottosen DiNolfo	137553	Legal Services July 2021	Paid by Check # 59356		08/17/2021	08/17/2021	08/17/2021		08/25/2021	49.50
								Account 5300 - Professional Services Totals	Invoice Transactions 2	<u>\$26,477.15</u>
								Department 10 - Legal Totals	Invoice Transactions 3	<u>\$26,674.90</u>
Department 12 - Finance										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	109.20
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 1	<u>\$109.20</u>
Sub Department 11 - Collector's Office										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	27.34
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 1	<u>\$27.34</u>
								Sub Department 11 - Collector's Office Totals	Invoice Transactions 1	<u>\$27.34</u>
								Department 12 - Finance Totals	Invoice Transactions 2	<u>\$136.54</u>
Department 16 - Information Technology										
Account 5220 - Training, Dues & Publications										
5762 - GMIS International	300006633	GMIS membership fees/annual IL	Paid by Check # 59334		08/17/2021	08/17/2021	08/17/2021		08/25/2021	475.00
								Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1	<u>\$475.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Information Technology</b>										
Account <b>5290 - Other General Expenses</b>										
4951 - COTG	IN2871932	Printing fees/ flat AUG 2021	Paid by Check # 59252		08/10/2021	08/10/2021	08/10/2021		08/12/2021	902.20
4951 - COTG	IN2871551	Printing fees/ flat AUG 2021	Paid by Check # 59252		08/10/2021	08/10/2021	08/10/2021		08/12/2021	1,811.76
6126 - Verizon	9884941576	June 26- July 25 2021	Paid by Check # 59278		08/10/2021	08/10/2021	08/10/2021		08/12/2021	639.88
5820 - SYNCB / AMAZON	999687838486	IT shelves (2 units)	Paid by Check # 59376		08/17/2021	08/17/2021	08/17/2021		08/25/2021	159.98
							Account <b>5290 - Other General Expenses</b> Totals		Invoice Transactions 4	<u>\$3,513.82</u>
Account <b>5415 - Software Maintenance</b>										
20693 - PC Connection Sales Corp	71696346	Veritas Backupexec 70 TB license for backups renewal	Paid by Check # 59358		08/17/2021	08/17/2021	08/17/2021		08/25/2021	5,244.96
							Account <b>5415 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$5,244.96</u>
Account <b>5510 - Hardware Purchase</b>										
5820 - SYNCB / AMAZON	2021-00000790	Arlo Ultra Sec cams/IT server room	Paid by Check # 59275		08/10/2021	08/10/2021	08/10/2021		08/12/2021	447.85
							Account <b>5510 - Hardware Purchase</b> Totals		Invoice Transactions 1	<u>\$447.85</u>
Account <b>5530 - Network Infrastructure</b>										
4024 - AT & T	708484031808-4	AT&T IP Flex monthly/POTS	Paid by Check # 59313		08/17/2021	08/17/2021	08/17/2021		08/25/2021	321.39
4024 - AT & T	708484301108-4	AT&T IP Flex monthly/POTS	Paid by Check # 59313		08/17/2021	08/17/2021	08/17/2021		08/25/2021	1,376.19
							Account <b>5530 - Network Infrastructure</b> Totals		Invoice Transactions 2	<u>\$1,697.58</u>
							Department <b>16 - Information Technology</b> Totals		Invoice Transactions 9	<u>\$11,379.21</u>
Department <b>17 - Administrative</b>										
Account <b>5300-01 - Professional Services Auditing/Accounting</b>										
5423 - GW & Associates, PC	2108304	Contracted Auditing Services	Paid by Check # 59337		08/13/2021	08/13/2021	08/13/2021		08/25/2021	15,136.50
							Account <b>5300-01 - Professional Services Auditing/Accounting</b> Totals		Invoice Transactions 1	<u>\$15,136.50</u>
							Department <b>17 - Administrative</b> Totals		Invoice Transactions 1	<u>\$15,136.50</u>
Department <b>18 - Fire Department</b>										
Account <b>5220 - Training, Dues &amp; Publications</b>										
4272 - Across the Street Productions	INV08149	25 - Blue Card Renewals 1 - Year Inv. IN08149	Paid by Check # 59241		08/10/2021	08/10/2021	08/10/2021		08/12/2021	2,500.00
							Account <b>5220 - Training, Dues &amp; Publications</b> Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>5225 - Supplies</b>										
1171 - US Gas	375020	Cylinder Rental	Paid by Check # 59277		08/10/2021	08/10/2021	08/10/2021		08/12/2021	272.80
							Account <b>5225 - Supplies</b> Totals		Invoice Transactions 1	<u>\$272.80</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 18 - Fire Department										
Account 5400-31 - Repairs & Maintenance Fleet										
31638 - Interstate Battery System of Central Chicago	298324	batteries for F.D. Apparatus' & Vehicles 9 -inv.	Paid by Check # 59259		08/10/2021	08/10/2021	08/10/2021		08/12/2021	3,561.05
								Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 1	<u>\$3,561.05</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	17.85
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 1	<u>\$17.85</u>
Account 5500 - Equipment										
133 - MES - Illinois	IN1606243	SCBA Repairs	Paid by Check # 59266		08/10/2021	08/10/2021	08/10/2021		08/12/2021	523.95
								Account 5500 - Equipment Totals	Invoice Transactions 1	<u>\$523.95</u>
								Department 18 - Fire Department Totals	Invoice Transactions 5	<u>\$6,875.65</u>
Department 20 - Police Department										
Account 5215-01 - Telephone In-House										
478 - Comcast Cable	2021-00000792	Cable TV & Internet	Paid by Check # 59251		08/09/2021	08/09/2021	08/09/2021		08/12/2021	131.66
478 - Comcast Cable	2021-00000803	Cable TV	Paid by Check # 59323		08/13/2021	08/13/2021	08/13/2021		08/25/2021	376.70
								Account 5215-01 - Telephone In-House Totals	Invoice Transactions 2	<u>\$508.36</u>
Account 5215-03 - Telephone Cell										
4029 - AT&T Mobility	X08032021	Wireless Service	Paid by Check # 59314		08/13/2021	08/13/2021	08/13/2021		08/25/2021	108.72
4029 - AT&T Mobility	X08032021-1	Wireless Service	Paid by Check # 59314		08/13/2021	08/13/2021	08/13/2021		08/25/2021	832.25
								Account 5215-03 - Telephone Cell Totals	Invoice Transactions 2	<u>\$940.97</u>
Account 5220 - Training, Dues & Publications										
4537 - Illinois Drug Enforcement Officers Assoc.	2021-00000802	Training / Ryan Kukla & Carlos Lopez	Paid by Check # 59338		08/13/2021	08/13/2021	08/13/2021		08/25/2021	650.00
6129 - Kayla Strejc	70140	Expense Reimbursement	Paid by Check # 59348		08/13/2021	08/13/2021	08/13/2021		08/25/2021	1,001.52
								Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 2	<u>\$1,651.52</u>
Account 5225 - Supplies										
5738 - Artistic Engraving	17051	Rhodium & Detective Stars	Paid by Check # 59286		08/13/2021	08/13/2021	08/13/2021		08/13/2021	172.00
5130 - Tri-Tech Forensics	519965	P.D. Supplies	Paid by Check # 59380		08/13/2021	08/13/2021	08/13/2021		08/25/2021	207.50
								Account 5225 - Supplies Totals	Invoice Transactions 2	<u>\$379.50</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department 20 - Police Department											
Account 5225-01 - Supplies Office											
5669 - Garvey's Office Products	PINV2116969	P.D. Office Supplies	Paid by Check # 59257		08/09/2021	08/09/2021	08/09/2021		08/12/2021	4.01	
									Account 5225-01 - Supplies Office Totals	Invoice Transactions 1	<b>\$4.01</b>
Account 5235 - Postage & Printing											
390 - Citadel	179034	Document Destruction	Paid by Check # 59249		08/09/2021	08/09/2021	08/09/2021		08/12/2021	180.45	
365 - Amsterdam Printing & Litho Corporation	6861369	Printing	Paid by Check # 59285		08/13/2021	08/13/2021	08/13/2021		08/13/2021	52.90	
									Account 5235 - Postage & Printing Totals	Invoice Transactions 2	<b>\$233.35</b>
Account 5290 - Other General Expenses											
698 - Walgreens Company	500069999	Prisoner Medication	Paid by Check # 59279		08/09/2021	08/09/2021	08/09/2021		08/12/2021	42.31	
6061 - Tribute Funeral Services	1542	Removal & Morgue Transport	Paid by Check # 59303		08/13/2021	08/13/2021	08/13/2021		08/13/2021	310.00	
5998 - UTC Analytical Forensic Testing Laboratory	H0917	Drug Screens	Paid by Check # 59383		08/13/2021	08/13/2021	08/13/2021		08/25/2021	515.00	
5482 - JG Uniforms	87220	Body Armor	Paid by Check # 59343		08/13/2021	08/13/2021	08/13/2021		08/25/2021	715.00	
5482 - JG Uniforms	87212	Body Armor	Paid by Check # 59343		08/13/2021	08/13/2021	08/13/2021		08/25/2021	715.00	
									Account 5290 - Other General Expenses Totals	Invoice Transactions 5	<b>\$2,297.31</b>
Account 5400-30 - Repairs & Maintenance Building											
929 - McDonough Mechanical Services, Inc.	35062	HVAC Preventative Maintenance Contract	Paid by Check # 59296		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,702.42	
4573 - Extreme Heating & Cooling	2021-00000824	Heating / Cooling Repairs	Paid by Check # 59330		08/13/2021	08/13/2021	08/13/2021		08/25/2021	209.00	
492 - Fullmer Locksmith Service, Inc.	N29039	Locksmith Services	Paid by Check # 59333		08/13/2021	08/13/2021	08/13/2021		08/25/2021	120.00	
									Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 3	<b>\$2,031.42</b>
Account 5400-31 - Repairs & Maintenance Fleet											
5631 - Buddy Bear Car Wash	139	182 Car Washes @ 3.00 ea	Paid by Check # 59246		08/09/2021	08/09/2021	08/09/2021		08/12/2021	546.00	
2673 - Deece Automotive	41098	Vehicle Repairs	Paid by Check # 59253		08/09/2021	08/09/2021	08/09/2021		08/12/2021	2,267.50	
32052 - Just Tires	334259	New Tires & Repairs	Paid by Check # 59262		08/09/2021	08/09/2021	08/09/2021		08/12/2021	168.20	
1678 - Mike & Sons	46601	Fleet Repair and Maintenance	Paid by Check # 59297		08/12/2021	08/12/2021	08/12/2021		08/13/2021	3,990.00	
2673 - Deece Automotive	41357	Vehicle Repairs	Paid by Check # 59325		08/13/2021	08/13/2021	08/13/2021		08/25/2021	4,222.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 20 - Police Department										
Account 5400-31 - Repairs & Maintenance Fleet										
5594 - Chase	2021-00000801	Chase Credit Card Purchases	Paid by Check # 59320		08/13/2021	08/13/2021	08/13/2021		08/25/2021	249.37
32052 - Just Tires	334397	Tire Repairs	Paid by Check # 59345		08/13/2021	08/13/2021	08/13/2021		08/25/2021	20.00
							Account 5400-31 - Repairs & Maintenance Fleet Totals		Invoice Transactions 7	<u>\$11,463.07</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	762.67
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$762.67</u>
Account 5415 - Software Maintenance										
6255 - Cellebrite, Inc	INVUS230772	Cellebrite Software	Paid by Check # 59319		08/13/2021	08/13/2021	08/13/2021		08/25/2021	15,880.00
							Account 5415 - Software Maintenance Totals		Invoice Transactions 1	<u>\$15,880.00</u>
							Department 20 - Police Department Totals		Invoice Transactions 28	<u>\$36,152.18</u>
Department 22 - Fire & Police Commission										
Account 5290-11 - Other General Expenses Pre-Employment Physicals										
6060 - Edward R. Kirby & Associates	43542	Polygraph Exam & Background Check	Paid by Check # 59289		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,306.50
20267 - Illinois State Police	58563	Balance Due	Paid by Check # 59339		08/16/2021	08/16/2021	08/16/2021		08/25/2021	28.25
							Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals		Invoice Transactions 2	<u>\$1,334.75</u>
							Department 22 - Fire & Police Commission Totals		Invoice Transactions 2	<u>\$1,334.75</u>
Department 24 - Building/Neighborhood Affairs										
Account 5210 - Vehicle Gas & Oil										
1678 - Mike & Sons	46455	Vehicle Repairs	Paid by Check # 59268		08/09/2021	08/09/2021	08/09/2021		08/12/2021	213.40
							Account 5210 - Vehicle Gas & Oil Totals		Invoice Transactions 1	<u>\$213.40</u>
Account 5220 - Training, Dues & Publications										
595 - Secretary of State	2021-00000795	Notary Fee For Azteca Alcalá	Paid by Check # 59301		08/13/2021	08/13/2021	08/13/2021		08/13/2021	10.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 5300 - Professional Services										
294 - B. Davids Landscaping	2178	Lawncare & Misc. Services	Paid by Check # 59244		08/09/2021	08/09/2021	08/09/2021		08/12/2021	900.00
294 - B. Davids Landscaping	2181	Lawncare & Misc. Services	Paid by Check # 59287		08/13/2021	08/13/2021	08/13/2021		08/13/2021	3,280.00
1074 - K's Quality Construction, Inc.	21-314	Board Up & Misc Services	Paid by Check # 59293		08/13/2021	08/13/2021	08/13/2021		08/13/2021	315.00
1074 - K's Quality Construction, Inc.	21-313	Board Up & Misc Services	Paid by Check # 59293		08/13/2021	08/13/2021	08/13/2021		08/13/2021	315.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 24 - Building/Neighborhood Affairs										
Account 5300 - Professional Services										
1074 - K's Quality Construction, Inc.	21-312	Board Up & Misc Services	Paid by Check # 59293		08/13/2021	08/13/2021	08/13/2021		08/13/2021	367.00
							Account 5300 - Professional Services Totals		Invoice Transactions 5	<u>\$5,177.00</u>
Account 5400 - Repairs & Maintenance										
6160 - All Star Roofing & General Contracting	2021-00000791	Emergency Roof Repair	Paid by Check # 59243		08/09/2021	08/09/2021	08/09/2021		08/12/2021	3,500.00
5906 - J T'S Flooring	000622211	Flooring Repairs & Replacement	Paid by Check # 59260		08/09/2021	08/09/2021	08/09/2021		08/12/2021	5,845.00
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 2	<u>\$9,345.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	48.08
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$48.08</u>
							Department 24 - Building/Neighborhood Affairs Totals		Invoice Transactions 10	<u>\$14,793.48</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
5852 - Duy's Shoes & Sportswear	20046905	robins shoes	Paid by Check # 59328		08/16/2021	08/16/2021	08/16/2021		08/25/2021	174.25
5147 - Red Wing Shoe Store	24-1-76634	uniforms	Paid by Check # 59363		08/16/2021	08/16/2021	08/16/2021		08/25/2021	(27.00)
5147 - Red Wing Shoe Store	24-1-77599	uniforms	Paid by Check # 59363		08/16/2021	08/16/2021	08/16/2021		08/25/2021	139.49
5147 - Red Wing Shoe Store	24-1-76592	uniforms	Paid by Check # 59363		08/16/2021	08/16/2021	08/16/2021		08/25/2021	215.99
280 - Roscoe Company	1710027	uniforms	Paid by Check # 59369		08/16/2021	08/16/2021	08/16/2021		08/25/2021	109.50
280 - Roscoe Company	1710980	uniforms	Paid by Check # 59369		08/16/2021	08/16/2021	08/16/2021		08/25/2021	105.24
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 6	<u>\$717.47</u>
Account 5215 - Telephone										
6126 - Verizon	9884941577	july 2021 phone	Paid by Check # 59387		08/16/2021	08/16/2021	08/16/2021		08/25/2021	342.31
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$342.31</u>
Account 5225 - Supplies										
3422 - Kara Company, Inc.	199020	marking paint	Paid by Check # 59263		08/09/2021	08/09/2021	08/09/2021		08/12/2021	347.04
3422 - Kara Company, Inc.	199833	marking paint	Paid by Check # 59263		08/09/2021	08/09/2021	08/09/2021		08/12/2021	27.84
3422 - Kara Company, Inc.	361014	marking paint	Paid by Check # 59347		08/16/2021	08/16/2021	08/16/2021		08/25/2021	278.40



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5225 - Supplies										
5574 - Lawson Products	9308666210	supplies	Paid by Check # 59349		08/16/2021	08/16/2021	08/16/2021		08/25/2021	431.31
6210 - RAE Products and Chemical Corporation	177151	paint and supplies	Paid by Check # 59362		08/16/2021	08/16/2021	08/16/2021		08/25/2021	2,799.00
299 - Sherwin Williams Company	3937-3	paint and supplies	Paid by Check # 59370		08/16/2021	08/16/2021	08/16/2021		08/25/2021	60.06
							<b>Account 5225 - Supplies Totals</b>		<b>Invoice Transactions 6</b>	<b>\$3,943.65</b>
Account 5300 - Professional Services										
1103 - Lyons Tree Service, Inc.	35-3	tree trimming /removal	Paid by Check # 59350		08/16/2021	08/16/2021	08/16/2021		08/25/2021	2,065.00
1103 - Lyons Tree Service, Inc.	35-1	tree trimming /removal	Paid by Check # 59350		08/16/2021	08/16/2021	08/16/2021		08/25/2021	3,912.00
6010 - Occupational Health Center at River Forest	7118	phyical	Paid by Check # 59355		08/16/2021	08/16/2021	08/16/2021		08/25/2021	65.00
							<b>Account 5300 - Professional Services Totals</b>		<b>Invoice Transactions 3</b>	<b>\$6,042.00</b>
Account 5400 - Repairs & Maintenance										
6085 - Anagnos Door Co.	90803	door repair	Paid by Check # 59311		08/16/2021	08/16/2021	08/16/2021		08/25/2021	3,375.00
2884 - K-Five Hodgkins LLC	33079	asphalt	Paid by Check # 59346		08/16/2021	08/16/2021	08/16/2021		08/25/2021	815.78
2884 - K-Five Hodgkins LLC	32684	asphalt	Paid by Check # 59346		08/16/2021	08/16/2021	08/16/2021		08/25/2021	544.22
2884 - K-Five Hodgkins LLC	32928	asphalt	Paid by Check # 59346		08/16/2021	08/16/2021	08/16/2021		08/25/2021	244.73
2884 - K-Five Hodgkins LLC	32818	asphalt	Paid by Check # 59346		08/16/2021	08/16/2021	08/16/2021		08/25/2021	301.67
2884 - K-Five Hodgkins LLC	32733	asphalt	Paid by Check # 59346		08/16/2021	08/16/2021	08/16/2021		08/25/2021	421.58
4902 - Ozinga Ready Mix Concrete Inc.	ARI00168503	concrete	Paid by Check # 59357		08/16/2021	08/16/2021	08/16/2021		08/25/2021	1,269.50
4902 - Ozinga Ready Mix Concrete Inc.	ARI00157177	concrete	Paid by Check # 59357		08/16/2021	08/16/2021	08/16/2021		08/25/2021	1,874.25
							<b>Account 5400 - Repairs &amp; Maintenance Totals</b>		<b>Invoice Transactions 8</b>	<b>\$8,846.73</b>
Account 5400-04 - Repairs & Maintenance Landscape										
5650 - Gus & Sons Landscaping, LLC	688	roosevelt rd landscaping	Paid by Check # 59336		08/16/2021	08/16/2021	08/16/2021		08/25/2021	842.90
5650 - Gus & Sons Landscaping, LLC	689	ogden ave landscaping	Paid by Check # 59336		08/16/2021	08/16/2021	08/16/2021		08/25/2021	1,999.71
5650 - Gus & Sons Landscaping, LLC	690	cermak landscaping	Paid by Check # 59336		08/16/2021	08/16/2021	08/16/2021		08/25/2021	1,999.71
							<b>Account 5400-04 - Repairs &amp; Maintenance Landscape Totals</b>		<b>Invoice Transactions 3</b>	<b>\$4,842.32</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>26 - Public Works</b>											
Sub Department <b>35 - Streets</b>											
Account <b>5405 - Copier Maintenance</b>											
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	13.27	
							Account <b>5405 - Copier Maintenance</b> Totals		Invoice Transactions	1	<u>\$13.27</u>
							Sub Department <b>35 - Streets</b> Totals		Invoice Transactions	28	<u>\$24,747.75</u>
Sub Department <b>37 - Fleet</b>											
Account <b>5225 - Supplies</b>											
5870 - Altorfer Industries, Inc.	P51C0356609	fleet supplies	Paid by Check # 59310		08/16/2021	08/16/2021	08/16/2021		08/25/2021	31.83	
84 - Cassidy Tire	916008387	tire / repair	Paid by Check # 59318		08/16/2021	08/16/2021	08/16/2021		08/25/2021	653.76	
182 - Freeway Ford Truck Sales, Inc.	550327	fleet supplies	Paid by Check # 59331		08/16/2021	08/16/2021	08/16/2021		08/25/2021	816.96	
182 - Freeway Ford Truck Sales, Inc.	550006	fleet supplies	Paid by Check # 59331		08/16/2021	08/16/2021	08/16/2021		08/25/2021	48.38	
2493 - Monroe Truck Equipment, Inc.	330674	truck parts	Paid by Check # 59354		08/16/2021	08/16/2021	08/16/2021		08/25/2021	59.50	
5561 - Pomp's Tire Service, Inc.	470080442	fleet supplies	Paid by Check # 59359		08/16/2021	08/16/2021	08/16/2021		08/25/2021	599.68	
1000 - Standard Equipment Company	P30717	fleet supplies	Paid by Check # 59371		08/16/2021	08/16/2021	08/16/2021		08/25/2021	1,050.85	
38 - Truckpro - Chicago	080-0908377	fleet supplies	Paid by Check # 59381		08/16/2021	08/16/2021	08/16/2021		08/25/2021	327.96	
1364 - Tryad Automotive	006-216807	fleet supplies	Paid by Check # 59382		08/16/2021	08/16/2021	08/16/2021		08/25/2021	225.00	
1364 - Tryad Automotive	006-216753	fleet supplies	Paid by Check # 59382		08/16/2021	08/16/2021	08/16/2021		08/25/2021	19.96	
1364 - Tryad Automotive	006-216840	fleet supplies	Paid by Check # 59382		08/16/2021	08/16/2021	08/16/2021		08/25/2021	142.80	
69 - Warehouse Direct	5023176-0	supplies	Paid by Check # 59389		08/16/2021	08/16/2021	08/16/2021		08/25/2021	500.00	
5506 - Winzer	6949236	nuts & bolts	Paid by Check # 59392		08/16/2021	08/16/2021	08/16/2021		08/25/2021	107.12	
5506 - Winzer	6949237	nuts & bolts	Paid by Check # 59392		08/16/2021	08/16/2021	08/16/2021		08/25/2021	138.51	
							Account <b>5225 - Supplies</b> Totals		Invoice Transactions	14	<u>\$4,722.31</u>
Account <b>5300 - Professional Services</b>											
821 - Metro Collision Service / Metro Garage, Inc.	49692	vehide inspection	Paid by Check # 59352		08/16/2021	08/16/2021	08/16/2021		08/25/2021	25.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5300 - Professional Services										
4885 - Westfield Ford, Inc.	20400	fleet repair	Paid by Check # 59391		08/16/2021	08/16/2021	08/16/2021		08/25/2021	688.28
							Account 5300 - Professional Services Totals		Invoice Transactions 2	<u>\$713.28</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 16	<u>\$5,435.59</u>
							Department 26 - Public Works Totals		Invoice Transactions 44	<u>\$30,183.34</u>
Department 32 - Recreation										
Account 5100 - Special Events										
2822 - Lakeview Bus Lines, Inc.	1263327	Day Camp Field Trip	Paid by Check # 59264		08/11/2021	08/11/2021	08/11/2021		08/12/2021	894.00
							Account 5100 - Special Events Totals		Invoice Transactions 1	<u>\$894.00</u>
Account 5215 - Telephone										
302 - Sprint	380311334-102	June 15 - July 14 2021	Paid by Check # 59302		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,384.21
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$1,384.21</u>
Account 5225-02 - Supplies Program										
5794 - All Season Futbol	AUGUST2021	Referee & Coordinator Fees	Paid by Check # 59242		08/11/2021	08/11/2021	08/11/2021		08/12/2021	2,100.00
							Account 5225-02 - Supplies Program Totals		Invoice Transactions 1	<u>\$2,100.00</u>
Account 5290 - Other General Expenses										
6141 - 2JK Sports	153	Umpire Fees	Paid by Check # 59284		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,325.00
1692 - M. K. Sports	AUGUST2021	Umpire Fees	Paid by Check # 59295		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,705.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 2	<u>\$3,030.00</u>
Account 5400 - Repairs & Maintenance										
514 - Berwyn Western Plumbing & Heating	62212	Pool Looker Room Repairs	Paid by Check # 59245		08/11/2021	08/11/2021	08/11/2021		08/12/2021	3,688.00
30617 - Sam's Club / Synchrony Bank	2021-00000793	Day Camp & Pool Supplies	Paid by Check # 59273		08/11/2021	08/11/2021	08/11/2021		08/12/2021	1,204.69
101 - Schultz Supply Company, Inc.	394852	Rec Building Supplies	Paid by Check # 59274		08/11/2021	08/11/2021	08/11/2021		08/12/2021	305.55
101 - Schultz Supply Company, Inc.	394909	Rec Building Supplies	Paid by Check # 59274		08/11/2021	08/11/2021	08/11/2021		08/12/2021	351.87
452 - Halogen Supply Company, Inc.	00569050	Pool Supplies	Paid by Check # 59258		08/11/2021	08/11/2021	08/11/2021		08/12/2021	973.69
162 - Jack's Rental, Inc.	85102	Hoses	Paid by Check # 59261		08/11/2021	08/11/2021	08/11/2021		08/12/2021	256.99
5123 - Nationwide Transmission & Complete Auto Service	16	Vehicle Repairs	Paid by Check # 59298		08/13/2021	08/13/2021	08/13/2021		08/13/2021	679.16



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>32 - Recreation</b>										
Account <b>5400 - Repairs &amp; Maintenance</b>										
101 - Schultz Supply Company, Inc.	383941	Rec Building Supplies	Paid by Check # 59300		08/13/2021	08/13/2021	08/13/2021		08/13/2021	414.31
5887 - FSS Technologies LLC	437521	Fire Alarm Repairs	Paid by Check # 59291		08/13/2021	08/13/2021	08/13/2021		08/13/2021	185.00
							Account <b>5400 - Repairs &amp; Maintenance</b> Totals		Invoice Transactions 9	<u>\$8,059.26</u>
Account <b>5405 - Copier Maintenance</b>										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	30.83
							Account <b>5405 - Copier Maintenance</b> Totals		Invoice Transactions 1	<u>\$30.83</u>
							Department <b>32 - Recreation</b> Totals		Invoice Transactions 15	<u>\$15,498.30</u>
Department <b>46 - Senior Citizen Program</b>										
Account <b>5215 - Telephone</b>										
4024 - AT & T	708484242008-4	July 05- Aug. 04 2021	Paid by Check # 59313		08/17/2021	08/17/2021	08/17/2021		08/25/2021	50.53
							Account <b>5215 - Telephone</b> Totals		Invoice Transactions 1	<u>\$50.53</u>
Account <b>5300 - Professional Services</b>										
821 - Metro Collision Service / Metro Garage, Inc.	49756	7 Safety Inspections	Paid by Check # 59352		08/17/2021	08/17/2021	08/17/2021		08/25/2021	175.00
6010 - Occupational Health Center at River Forest	7094	DOT - Breath Alcohol & Drug Test	Paid by Check # 59355		08/17/2021	08/17/2021	08/17/2021		08/25/2021	485.00
							Account <b>5300 - Professional Services</b> Totals		Invoice Transactions 2	<u>\$660.00</u>
Account <b>5400-04 - Repairs &amp; Maintenance Landscape</b>										
2932 - Richard C. Dahms	#7	Senior Lawncare	Paid by Check # 59365		08/17/2021	08/17/2021	08/17/2021		08/25/2021	1,125.00
							Account <b>5400-04 - Repairs &amp; Maintenance Landscape</b> Totals		Invoice Transactions 1	<u>\$1,125.00</u>
Account <b>5405 - Copier Maintenance</b>										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	22.27
							Account <b>5405 - Copier Maintenance</b> Totals		Invoice Transactions 1	<u>\$22.27</u>
							Department <b>46 - Senior Citizen Program</b> Totals		Invoice Transactions 5	<u>\$1,857.80</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 135	<u>\$167,212.08</u>
<b>Fund 205 - Library Fund</b>										
Department <b>40 - Library</b>										
Account <b>5105-07 - Community Programs Adult/Children Programs</b>										
1454 - Swank Motion Picture, Inc.	DB3057072	Community Programs Adult/Children Programs	Paid by Check # 59374		08/18/2021	08/18/2021	08/18/2021		08/25/2021	435.00
828 - SYNCB / AMAZON	2021-00000823	Supplies	Paid by Check # 59375		08/18/2021	08/18/2021	08/18/2021		08/25/2021	87.94
							Account <b>5105-07 - Community Programs Adult/Children Programs</b> Totals		Invoice Transactions 2	<u>\$522.94</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 205 - Library Fund</b>											
<b>Department 40 - Library</b>											
<b>Account 5200-10 - Administrative Expenses Board Expense</b>											
828 - SYNCB / AMAZON	2021-00000823	Supplies	Paid by Check # 59375		08/18/2021	08/18/2021	08/18/2021		08/25/2021	23.97	
									Account 5200-10 - Administrative Expenses Board Expense Totals	Invoice Transactions 1	<b>\$23.97</b>
<b>Account 5215 - Telephone</b>											
6126 - Verizon	9885548748	Telephone	Paid by Check # 59387		08/18/2021	08/18/2021	08/18/2021		08/25/2021	76.02	
									Account 5215 - Telephone Totals	Invoice Transactions 1	<b>\$76.02</b>
<b>Account 5225 - Supplies</b>											
4543 - Bayscan Technologies	68522	Supplies	Paid by Check # 59317		08/18/2021	08/18/2021	08/18/2021		08/25/2021	348.00	
5426 - Menards	63535	Supplies	Paid by Check # 59351		08/18/2021	08/18/2021	08/18/2021		08/25/2021	65.62	
132 - Quill Corporation	18223007	Supplies	Paid by Check # 59361		08/18/2021	08/18/2021	08/18/2021		08/25/2021	94.19	
828 - SYNCB / AMAZON	2021-00000823	Supplies	Paid by Check # 59375		08/18/2021	08/18/2021	08/18/2021		08/25/2021	688.19	
1134 - The Library Store	515524	Supplies	Paid by Check # 59378		08/18/2021	08/18/2021	08/18/2021		08/25/2021	119.72	
									Account 5225 - Supplies Totals	Invoice Transactions 5	<b>\$1,315.72</b>
<b>Account 5225-80 - Supplies Per Capita</b>											
31341 - Jan Way Company USA, Inc.	138453	Supplies Per Capita	Paid by Check # 59342		08/18/2021	08/18/2021	08/18/2021		08/25/2021	133.87	
31341 - Jan Way Company USA, Inc.	138519	Supplies Per Capita	Paid by Check # 59342		08/18/2021	08/18/2021	08/18/2021		08/25/2021	242.68	
37680 - Uline	137171765	Supplies Per Capita	Paid by Check # 59384		08/18/2021	08/18/2021	08/18/2021		08/25/2021	1,709.73	
6105 - Villa Park Office Equipment, Inc	108853	Supplies Per Capita	Paid by Check # 59388		08/18/2021	08/18/2021	08/18/2021		08/25/2021	1,790.00	
									Account 5225-80 - Supplies Per Capita Totals	Invoice Transactions 4	<b>\$3,876.28</b>
<b>Account 5225-82 - Supplies Other Grants</b>											
828 - SYNCB / AMAZON	2021-00000823	Supplies	Paid by Check # 59375		08/18/2021	08/18/2021	08/18/2021		08/25/2021	68.91	
989 - T-Mobile	972638993-3	Supplies Other Grants Age Options	Paid by Check # 59377		08/18/2021	08/18/2021	08/18/2021		08/25/2021	173.43	
									Account 5225-82 - Supplies Other Grants Totals	Invoice Transactions 2	<b>\$242.34</b>
<b>Account 5245 - Books</b>											
531 - Baker & Taylor Entertainment, Inc.	2036099939	Books	Paid by Check # 59315		08/18/2021	08/18/2021	08/18/2021		08/25/2021	283.67	
398 - Ingram Library Services LLC	53976489	Books	Paid by Check # 59340		08/18/2021	08/18/2021	08/18/2021		08/25/2021	1,655.35	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 205 - Library Fund</b>											
Department 40 - Library											
Account 5245 - Books											
30520 - Midwest Tape	500796870	books & databases	Paid by Check # 59353		08/18/2021	08/18/2021	08/18/2021		08/25/2021	5,000.00	
									Account 5245 - Books Totals	Invoice Transactions 3	<u>\$6,939.02</u>
Account 5245-80 - Books Per Capita											
398 - Ingram Library Services LLC	53976489	Books	Paid by Check # 59340		08/18/2021	08/18/2021	08/18/2021		08/25/2021	522.83	
828 - SYNCB / AMAZON	2021-00000823	Supplies	Paid by Check # 59375		08/18/2021	08/18/2021	08/18/2021		08/25/2021	270.90	
									Account 5245-80 - Books Per Capita Totals	Invoice Transactions 2	<u>\$793.73</u>
Account 5250 - Audio Visual											
30520 - Midwest Tape	500832618	Audio Visual	Paid by Check # 59353		08/18/2021	08/18/2021	08/18/2021		08/25/2021	556.44	
									Account 5250 - Audio Visual Totals	Invoice Transactions 1	<u>\$556.44</u>
Account 5255 - Periodicals											
1257 - Suburban Life Media	53618-4	Periodicals	Paid by Check # 59372		08/18/2021	08/18/2021	08/18/2021		08/25/2021	130.00	
37837 - The New York Times	911332526	Periodicals	Paid by Check # 59379		08/18/2021	08/18/2021	08/18/2021		08/25/2021	80.06	
									Account 5255 - Periodicals Totals	Invoice Transactions 2	<u>\$210.06</u>
Account 5400 - Repairs & Maintenance											
6192 - Anita Hand Cleaning	INV81321	Contract Maintenance	Paid by Check # 59312		08/18/2021	08/18/2021	08/18/2021		08/25/2021	810.00	
1492 - Complete Temperature Systems, Inc.	MA007512	Contract Maintenance	Paid by Check # 59324		08/18/2021	08/18/2021	08/18/2021		08/25/2021	2,147.00	
5966 - Richmond Electric Co. Inc	41110	Repairs & Maintenance	Paid by Check # 59367		08/18/2021	08/18/2021	08/18/2021		08/25/2021	1,365.00	
6257 - Right Way Powerwashing, LLC	3472	Repairs & Maintenance	Paid by Check # 59368		08/18/2021	08/18/2021	08/18/2021		08/25/2021	2,908.92	
5041 - Sundek of Illinois, Inc.	17748	Repairs & Maintenance	Paid by Check # 59373		08/18/2021	08/18/2021	08/18/2021		08/25/2021	995.00	
									Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 5	<u>\$8,225.92</u>
Account 5660 - Promotions											
465 - Diamond Graphics, Inc.	0102830977	Promotions	Paid by Check # 59326		08/18/2021	08/18/2021	08/18/2021		08/25/2021	1,680.00	
828 - SYNCB / AMAZON	2021-00000823	Supplies	Paid by Check # 59375		08/18/2021	08/18/2021	08/18/2021		08/25/2021	200.74	
									Account 5660 - Promotions Totals	Invoice Transactions 2	<u>\$1,880.74</u>
Account 5800 - Capital Outlay											
6256 - Chicago Sign Group, Inc	1603	Capital Outlay - Veverka	Paid by Check # 59321		08/18/2021	08/18/2021	08/18/2021		08/25/2021	13,632.50	
									Account 5800 - Capital Outlay Totals	Invoice Transactions 1	<u>\$13,632.50</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 205 - Library Fund</b>										
							Department 40 - Library Totals	Invoice Transactions 31		<u>\$38,295.68</u>
							Fund 205 - Library Fund Totals	Invoice Transactions 31		<u>\$38,295.68</u>
<b>Fund 210 - Community Development Fund</b>										
Department 42 - CDBG										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	3.13
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$3.13</u>
							Department 42 - CDBG Totals	Invoice Transactions 1		<u>\$3.13</u>
							Fund 210 - Community Development Fund Totals	Invoice Transactions 1		<u>\$3.13</u>
<b>Fund 215 - Motor Fuel Tax Fund</b>										
Account 5205 - Utilities										
5801 - Direct Energy Business	2121100463656	July 2021 electric 76	Paid by Check # 59327		08/16/2021	08/16/2021	08/16/2021		08/25/2021	491.18
5801 - Direct Energy Business	2121100463656	July 2021 electric 75	Paid by Check # 59327		08/16/2021	08/16/2021	08/16/2021		08/25/2021	154.31
5801 - Direct Energy Business	2121500463945	August 2021 electric 93	Paid by Check # 59327		08/16/2021	08/16/2021	08/16/2021		08/25/2021	30.23
							Account 5205 - Utilities Totals	Invoice Transactions 3		<u>\$675.72</u>
Account 5400-03 - Repairs & Maintenance Traffic control										
3826 - Illinois Department of Transportation	60828	Traffic Signal Maintenance	Paid by Check # 59292		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,366.50
167 - Frank Novotny & Associates, Inc.	20341-2	2021 mft maint program engineering	Paid by Check # 59290		08/13/2021	08/13/2021	08/13/2021		08/13/2021	57,068.85
							Account 5400-03 - Repairs & Maintenance Traffic control Totals	Invoice Transactions 2		<u>\$58,435.35</u>
							Fund 215 - Motor Fuel Tax Fund Totals	Invoice Transactions 5		<u>\$59,111.07</u>
<b>Fund 245 - Federal Asset Forfeiture Fund</b>										
Department 20 - Police Department										
Account 5191-15 - State Law Enforcement Expenses										
5256 - Partners & Paws Veterinary Services	93049	K-9 Medical	Paid by Check # 59299		08/13/2021	08/13/2021	08/13/2021		08/13/2021	76.87
							Account 5191-15 - State Law Enforcement Expenses Totals	Invoice Transactions 1		<u>\$76.87</u>
Account 5192-35 - Federal LE Operations / Investigations										
5293 - First Advantage Background Services Corp.	5536932107	Research Data Base	Paid by Check # 59256		08/09/2021	08/09/2021	08/09/2021		08/12/2021	32.62
32555 - LexisNexis Risk Solutions	1342444-20210731	Research Data Base	Paid by Check # 59265		08/09/2021	08/09/2021	08/09/2021		08/12/2021	405.75
3757 - Thomson Reuters - West	844770214	Research Data Base	Paid by Check # 59276		08/09/2021	08/09/2021	08/09/2021		08/12/2021	184.17
							Account 5192-35 - Federal LE Operations / Investigations Totals	Invoice Transactions 3		<u>\$622.54</u>
							Department 20 - Police Department Totals	Invoice Transactions 4		<u>\$699.41</u>
							Fund 245 - Federal Asset Forfeiture Fund Totals	Invoice Transactions 4		<u>\$699.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Capital Projects Fund</b>										
Department 20 - Police Department										
Account 5800 - Capital Outlay										
5401 - Griffon Systems, Inc.	3670	security camera upgrade	Paid by Check # 59335		08/13/2021	08/13/2021	08/13/2021		08/25/2021	39,366.25
							Account 5800 - Capital Outlay Totals		Invoice Transactions 1	<u>\$39,366.25</u>
							Department 20 - Police Department Totals		Invoice Transactions 1	<u>\$39,366.25</u>
							Fund 400 - Capital Projects Fund Totals		Invoice Transactions 1	<u>\$39,366.25</u>
<b>Fund 500 - Utilities Fund</b>										
Department 44 - Water & Sewer										
Account 5225 - Supplies										
13 - Barge Terminal & Trucking	195018	stone	Paid by Check # 59316		08/16/2021	08/16/2021	08/16/2021		08/25/2021	2,232.54
162 - Jack's Rental, Inc.	85163	supplies	Paid by Check # 59341		08/16/2021	08/16/2021	08/16/2021		08/25/2021	38.95
162 - Jack's Rental, Inc.	85084	supplies	Paid by Check # 59341		08/16/2021	08/16/2021	08/16/2021		08/25/2021	59.89
							Account 5225 - Supplies Totals		Invoice Transactions 3	<u>\$2,331.38</u>
Account 5235 - Postage & Printing										
465 - Diamond Graphics, Inc.	0102830933	Window Envelopes	Paid by Check # 59288		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,800.00
465 - Diamond Graphics, Inc.	0102830922	Water Bill Paper	Paid by Check # 59288		08/13/2021	08/13/2021	08/13/2021		08/13/2021	230.00
465 - Diamond Graphics, Inc.	0102830923	Water Bill Paper	Paid by Check # 59288		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,380.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 3	<u>\$3,410.00</u>
Account 5300 - Professional Services										
3372 - USIC Locating Services, Inc.	453240	july 2021 locating	Paid by Check # 59386		08/16/2021	08/16/2021	08/16/2021		08/25/2021	18,316.58
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$18,316.58</u>
Account 5300-01 - Professional Services Auditing/Accounting										
5423 - GW & Associates, PC	2108304	Contracted Auditing Services	Paid by Check # 59337		08/13/2021	08/13/2021	08/13/2021		08/25/2021	5,045.50
							Account 5300-01 - Professional Services Auditing/Accounting Totals		Invoice Transactions 1	<u>\$5,045.50</u>
Account 5400 - Repairs & Maintenance										
4127 - Reliable Materials-Lyons LLC	370885	debris dump	Paid by Check # 59364		08/16/2021	08/16/2021	08/16/2021		08/25/2021	748.00
4127 - Reliable Materials-Lyons LLC	371123	debris dump	Paid by Check # 59364		08/16/2021	08/16/2021	08/16/2021		08/25/2021	2,618.00
4127 - Reliable Materials-Lyons LLC	372463	debris dump	Paid by Check # 59364		08/16/2021	08/16/2021	08/16/2021		08/25/2021	748.00
4127 - Reliable Materials-Lyons LLC	373329	debris dump	Paid by Check # 59364		08/16/2021	08/16/2021	08/16/2021		08/25/2021	935.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 500 - Utilities Fund</b>										
Department <b>44 - Water &amp; Sewer</b>										
Account <b>5400 - Repairs &amp; Maintenance</b>										
4127 - Reliable Materials-Lyons LLC	373127	debris dump	Paid by Check # 59364		08/16/2021	08/16/2021	08/16/2021		08/25/2021	561.00
							Account <b>5400 - Repairs &amp; Maintenance Totals</b>		Invoice Transactions 5	<b>\$5,610.00</b>
Account <b>5405 - Copier Maintenance</b>										
5166 - Konica Minolta Business Solutions USA., Inc.	9007955002	Konica Minolta copier maint.chgs	Paid by Check # 59294		08/13/2021	08/13/2021	08/13/2021		08/13/2021	.56
							Account <b>5405 - Copier Maintenance Totals</b>		Invoice Transactions 1	<b>\$0.56</b>
Account <b>5600 - Cost of Water</b>										
4264 - City of Chicago	1597	June 17- July 19 2021	Paid by Check # 59250		08/11/2021	08/11/2021	08/11/2021		08/12/2021	309,316.34
4264 - City of Chicago	2624	June 17- July 19 2021	Paid by Check # 59250		08/11/2021	08/11/2021	08/11/2021		08/12/2021	326,774.27
4264 - City of Chicago	1596	June 17- July 19 2021	Paid by Check # 59250		08/11/2021	08/11/2021	08/11/2021		08/12/2021	95,356.63
4264 - City of Chicago	2623	June 17- July 19 2021	Paid by Check # 59250		08/11/2021	08/11/2021	08/11/2021		08/12/2021	100,621.72
							Account <b>5600 - Cost of Water Totals</b>		Invoice Transactions 4	<b>\$832,068.96</b>
Account <b>5800 - Capital Outlay</b>										
5597 - Unique Plumbing Company, Inc.	20210858	inv #20210858	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	5,901.15
5597 - Unique Plumbing Company, Inc.	20210859	inv #20210859	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	6,416.98
5597 - Unique Plumbing Company, Inc.	20210860	inv #20210860	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	7,457.90
5597 - Unique Plumbing Company, Inc.	20210954	inv #20210858	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	7,530.11
5597 - Unique Plumbing Company, Inc.	20210955	inv #20210955	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	1,665.00
5597 - Unique Plumbing Company, Inc.	20210956	inv #20210956	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	4,168.63
5597 - Unique Plumbing Company, Inc.	20210958	inv #20210958	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	1,900.00
5597 - Unique Plumbing Company, Inc.	20210960	inv #20210960	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	2,486.40
5597 - Unique Plumbing Company, Inc.	20210961	inv #20210961	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	4,578.42
5597 - Unique Plumbing Company, Inc.	20210898	inv #20210898	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	6,716.45
5597 - Unique Plumbing Company, Inc.	20210899	inv #20210899	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	3,980.02
5597 - Unique Plumbing Company, Inc.	20210822	inv #20210822	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	7,810.40



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/21 - 08/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 500 - Utilities Fund</b>										
Department <b>44 - Water &amp; Sewer</b>										
Account <b>5800 - Capital Outlay</b>										
5597 - Unique Plumbing Company, Inc.	20210826	inv #20210826	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	8,292.24
5597 - Unique Plumbing Company, Inc.	20210856	inv #20210856	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	3,909.90
5597 - Unique Plumbing Company, Inc.	20210857	inv #20210857	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	877.50
5597 - Unique Plumbing Company, Inc.	20210901	inv #20210901	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	2,891.02
5597 - Unique Plumbing Company, Inc.	20210900	inv #20210900	Paid by Check # 59385		08/16/2021	08/16/2021	08/16/2021		08/25/2021	950.00
							Account <b>5800 - Capital Outlay</b> Totals		Invoice Transactions 17	<u>\$77,532.12</u>
Account <b>5800-41 - Capital Outlay Flood Mitigation Program</b>										
BARDOUSHI & THERESE HISAI	637	FLOOD MITIGATION PROGRAM	Paid by Check # 59393		08/16/2021	08/16/2021	08/16/2021		08/25/2021	3,500.00
EDWARD J. EBERWINE III	605	FLOOD MITIGATION PROGRAM	Paid by Check # 59394		08/16/2021	08/16/2021	08/16/2021		08/25/2021	3,500.00
YVETTE NIEVES & ASHLEY MERCED	595	FLOOD MITIGATION PROGRAM	Paid by Check # 59399		08/16/2021	08/16/2021	08/16/2021		08/25/2021	3,500.00
							Account <b>5800-41 - Capital Outlay Flood Mitigation Program</b> Totals		Invoice Transactions 3	<u>\$10,500.00</u>
							Department <b>44 - Water &amp; Sewer</b> Totals		Invoice Transactions 38	<u>\$954,815.10</u>
							Fund <b>500 - Utilities Fund</b> Totals		Invoice Transactions 38	<u>\$954,815.10</u>
							Grand Totals		Invoice Transactions 215	<u>\$1,259,502.72</u>



City Council Communication – Request for Block Party

K-3

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

From: Residents of the 19 00 Block of Wisconsin (i.e. 1200 Block of Home)

Date: 9/4/2021

Re: Request for Block Party Approval

Dear Mayor Lovero and City Council:

The residents of the above listed street request approval for our Block Party to be held on:

Requested Date: 9/4/21, 2021 from 8:00 a.m. until 9:00 p.m.

Rain Date: 9/11/21, 2021 from 8:00 a.m. until 9:00 p.m.

We have also submitted the following forms with this request:

- Completed City of Berwyn Event Application, and
- A petition signed by at least 50% of the homeowners residing on our block.

I am the organizer of the Block Party. I have received and read the Berwyn Code of Ordinances regarding Block Parties ~~and Bounce Houses~~. My neighbors and I agree to abide by all the laws of the City of Berwyn and State of Illinois. In addition, we state that:

- We understand that the **use of fireworks is illegal** in Berwyn and in Illinois. We understand that our use of fireworks during our block party may result in the cancelling of our permit resulting in the ending of our party along with the possible issuance of tickets and fines.
- We also understand that Live Bands, DJ's or any amplified music must be kept at a reasonable level so as not to disturb other neighbors.
- We agree to clean up our block after the party.

As the permit holder, I understand that I am accepting responsibility for the activities conducted during the time of this permit. I also agree to notify all my neighbors of the date and time of the Block Party.

Thank you for considering our Block Party request,

Veronica Cortes

Print Name

\_\_\_\_\_

Address

\_\_\_\_\_

Phone Number

\_\_\_\_\_

\_\_\_\_\_

E-mail Address

PLEASE RETURN TO THE OFFICE OF THE CITY CLERK 8 WEEKS PRIOR TO YOUR REQUESTED DATE  
6700 W 26<sup>th</sup> St, Berwyn, IL 60402 Phone: 708-749-6452



# CITY OF BERWYN EVENT APPLICATION



Please provide information about your planned event:

Date of Event: 9/4/2021 2021 Time: Start 8AM End 9PM

Allowed Event Times

Block Parties  
8AM to 9PM

All Other Events  
8AM to 11PM

Type: Block Party  Parade  Open Air Event  Use of Public Way

Description of Event: Block Party

Location of Event: 1900 Wisconsin

(Please print)

Name of Applicant: Veronica Cortes

Address: \_\_\_\_\_ Daytime Phone: \_\_\_\_\_

E-mail Address: \_\_\_\_\_ Phone: \_\_\_\_\_

Do you plan to use:

(Please mark all that apply)

- Live or Recorded Music
- Sound Equip. / Amplifiers
- Bounce Houses or Inflatables
- Food Vendors
- Commercial Food Prep. Equipment
- Crafter / Vendors
- Alcohol Sales
- Portable Toilets and Sanitation

Will you require any of the following City services? Yes  No

\* Please contact the Police Dept. for fee schedule if requesting Police Detail or Security.

- Street Closure
- Rolling Street Closure
- Alley Closure
- Parade Route Closure
- Barricades
- \*Police Detail/Security
- Traffic Control
- \*\*Berwyn Public Library Book Peddler (Bike)
- \*\*Fire Truck
- \*\*McGruff
- \*\*K-9 Unit
- \*\*Police Explorers Unit

\*\* These City services supplied only if available on the day of the event and subject to personnel availability

**City Council Approval IS REQUIRED for your event.** (City Council meets the 2nd & 4th Tuesday of every month)

- Submit this application to the Clerk's Office **8 weeks** prior to the event date.
- A Certificate of Insurance is required for Parades, Outdoor Events, Use of Public Way, as well as for all food and beverage sales.
- A Food License is required from the Berwyn Public Health Department for ALL food sales.
- A City of Berwyn Temporary Liquor License is required for ALL alcoholic beverage sales.
- A route map must be submitted with this application for all parades / demonstrations.
- USE OF PUBLIC WAY: Provide a list of intersections/corner locations and all dates being requested for use of public way. Location and Date availability is subject to approval. Use of public way is limited to one group per day, one group per location, and on a First Come—First Serve basis.
- The City reserves the right to regulate, restrict and limit use of the public way at all times.



# Petition – Request for Block Party

September 4,

This petition must list signatures of residents who represent at least 50% of the homeowners on the block. YOU must notify ALL neighbors on the block - even those who did not sign the petition- of the block party date and time at least seven days in advance.

8 weeks prior to your Block Party date submit the completed petition along with a completed City of Berwyn Event Application and City Council Communication form to the Office of the Berwyn City Clerk so your application may be submitted to City Council for approval.

## Petition for Block Party

The undersigned, being residents of the 1900 block of Wisconsin hereby request the City of Berwyn to close the aforementioned block to vehicular traffic on Sept 4 with a rain date of Sept 11 from the hours of 8:00 a.m. until 9:00 p.m.

NAME:

ADDRESS:

<h1>Redacted</h1>	1903 Wisconsin Ave.
	1914 Wisconsin Ave 708 804-6505
	1908 Wisconsin Ave
	1920 Wisconsin Ave
	1937 Wisconsin Avenue 773-655-4608
	1921 Wisconsin 708-308-1742
	1940 Wisconsin 630 631 6495
	1918 Wisconsin
	<del>1921</del> 1936 Wisconsin
	<del>1920</del> 1919 Wisconsin
	1947 Wisconsin
	1936
	1912 Wisconsin
	1920
	1907
1922	
1936	
1922	
1909	



City Council Communication – Request for Block Party

K-4

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

From: Residents of the 15 00 Block of Home (i.e. 1200 Block of Home)

Date: August 7<sup>th</sup>, 2021

Re: Request for Block Party Approval

Dear Mayor Lovero and City Council:

The residents of the above listed street request approval for our Block Party to be held on:

Requested Date: September 5<sup>th</sup>, 2021 from 8:00 a.m. until 9:00 p.m.

Rain Date: September 11<sup>th</sup>, 2021 from 8:00 a.m. until 9:00 p.m.

We have also submitted the following forms with this request:

- Completed City of Berwyn Event Application, and
- A petition signed by at least 50% of the homeowners residing on our block.

I am the organizer of the Block Party. I have received and read the Berwyn Code of Ordinances regarding Block Parties ~~and Bounce Houses~~. My neighbors and I agree to abide by all the laws of the City of Berwyn and State of Illinois. In addition, we state that:

- We understand that the **use of fireworks is illegal** in Berwyn and in Illinois. We understand that our use of fireworks during our block party may result in the cancelling of our permit resulting in the ending of our party along with the possible issuance of tickets and fines.
- We also understand that Live Bands, DJ's or any amplified music must be kept at a reasonable level so as not to disturb other neighbors.
- We agree to clean up our block after the party.

As the permit holder, I understand that I am accepting responsibility for the activities conducted during the time of this permit. I also agree to notify all my neighbors of the date and time of the Block Party.

Thank you for considering our Block Party request,

Bianca Thomas

Print Name

Address

Phone Number

E-mail Address

PLEASE RETURN TO THE OFFICE OF THE CITY CLERK 8 WEEKS PRIOR TO YOUR REQUESTED DATE  
6700 W 26<sup>th</sup> St, Berwyn, IL 60402 Phone: 708-749-6452



# CITY OF BERWYN EVENT APPLICATION



Please provide information about your planned event:

Date of Event: Sept. 5<sup>th</sup>, 2021 Time: Start 8:00am End 9:00pm

Type: Block Party  Parade  Open Air Event  Use of Public Way

Description of Event: Grandmother's 100<sup>th</sup> birthday / 20 year neighbor celebration

Location of Event: 1500 block of Home Ave.

Allowed Event Times  
Block Parties  
8AM to 9PM  
All Other Events  
8AM to 11PM

(Please print)

Name of Applicant: Bianca Thomas

Address: \_\_\_\_\_ Daytime Phone: \_\_\_\_\_

E-mail Address: \_\_\_\_\_ Alt. Phone: \_\_\_\_\_

Do you plan to use:

(Please mark all that apply)

- Live or Recorded Music
- Sound Equip. / Amplifiers
- ~~Bounce Houses or Inflatables~~
- Food Vendors
- Commercial Food Prep. Equipment
- Crafter / Vendors
- Alcohol Sales
- Portable Toilets and Sanitation

Will you require any of the following City services? Yes  No

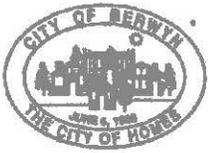
\* Please contact the Police Dept. for fee schedule if requesting Police Detail or Security.

\*\* These City services supplied only if available on the day of the event and subject to personnel availability

- Street Closure
- Rolling Street Closure
- Alley Closure
- Parade Route Closure
- Barricades
- \*Police Detail/ Security
- Traffic Control
- \*\*Berwyn Public Library Book Peddler (Bike)
- \*\*Fire Truck
- \*\*McGruff
- \*\*K-9 Unit
- \*\*Police Explorers Unit

**City Council Approval IS REQUIRED for your event.** (City Council meets the 2nd & 4th Tuesday of every month)

- Submit this application to the Clerk's Office **8 weeks** prior to the event date.
- A Certificate of Insurance is required for Parades, Outdoor Events, Use of Public Way, as well as for all food and beverage sales.
- A Food License is required from the Berwyn Public Health Department for ALL food sales.
- A City of Berwyn Temporary Liquor License is required for ALL alcoholic beverage sales.
- A route map must be submitted with this application for all parades / demonstrations.
- USE OF PUBLIC WAY: Provide a list of intersections/corner locations and all dates being requested for use of public way. Location and Date availability is subject to approval. Use of public way is limited to one group per day, one group per location, and on a First Come—First Serve basis.
- The City reserves the right to regulate, restrict and limit use of the public way at all times.



# Petition – Request for Block Party

This petition must list signatures of residents who represent at least 50% of the homeowners on the block. YOU must notify ALL neighbors on the block - even those who did not sign the petition- of the block party date and time at least seven days in advance.

8 weeks prior to your Block Party date submit the completed petition along with a completed City of Berwyn Event Application and City Council Communication form to the Office of the Berwyn City Clerk so your application may be submitted to City Council for approval.

## Petition for Block Party

The undersigned, being residents of the 1500 block of Home, hereby request the City of Berwyn to close the aforementioned block to vehicular traffic on September 5<sup>th</sup> with a rain date of September 11<sup>th</sup> from the hours of 8:00 a.m. until 9:00 p.m.

NAME:

ADDRESS:

Redacted

	1512 Home Ave
	1510 HOME AVE.
	1520 Home Ave
	1508 Home
	1504 Home Ave. Berwyn, IL
	1510 HOME AVE BERWYN.
	1526 Home
	1536 HOME AVE. BERWYN
	1540 Home Av Berwyn
	1700 16 <sup>th</sup> St Berwyn
	1543 Home Ave
	1547 Home Ave
	1539 HOME AVE
	1533 Home Ave
	1529 Home Ave
	1525 Home Ave.
	1515 Home Ave
	1511 Home Ave.
	1505 Home Ave





6720 WEST 31ST STREET  
BERWYN, ILLINOIS 60402  
(708) 788-4132



MISION  
LUTERANA  
UNIDAD

K-5

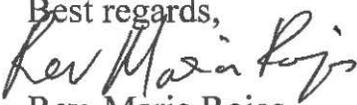
Unity Lutheran Church of Berwyn  
Misión Luterana Unidad de Berwyn  
6720 31st St  
Berwyn, IL 60402

As a fellow organization serving the Berwyn community we would like to offer a Resource Fair event on Sunday, August 29, 2021 from 12:00pm to 3:00pm.

A key purpose of our event is to allow the community to get to know its surrounding agencies and the programs they offer, as well as the opportunity to access resources and services. Our event will be a family event and will include music and giveaways.

This is a great opportunity to connect Berwyn's local business and organizations directly to members in our community.

If you have any questions in regards to this event please contact Rev. Maria Rojas at [misionluteranaunidad@gmail.com](mailto:misionluteranaunidad@gmail.com) or 773-343-0524.

Best regards,  
  
Rev. Maria Rojas



# CITY OF BERWYN EVENT APPLICATION



Please provide information about your planned event:

Date of Event: 8/29/2021, 2021 Time: Start 12:00pm End 3:00 pm

Type: Block Party  Parade  Open Air Event  Use of Public Way

Allowed Event Times  
Block Parties  
8AM to 9PM  
All Other Events  
8AM to 11PM

Description of Event: Resource Fair

Location of Event: 6720 31st St.

(Please print)

Name of Applicant: Unity Lutheran church of Berwyn

Address: 6720 31st St. Daytime Phone: 773-343-0524

E-mail Address: misionluteranainunidad@gmail.com Alt. Phone: 708-351-3288

Do you plan to use:

(Please mark all that apply)

Live or Recorded Music <input type="checkbox"/>	Sound Equip. / Amplifiers <input checked="" type="checkbox"/>	Bounce Houses or Inflatables <input type="checkbox"/>
Food Vendors <input type="checkbox"/>	Commercial Food Prep. Equipment <input type="checkbox"/>	
Crafter / Vendors <input type="checkbox"/>	Alcohol Sales <input type="checkbox"/>	Portable Toilets and Sanitation <input type="checkbox"/>

Will you require any of the following City services? Yes  No

\* Please contact the Police Dept. for fee schedule if requesting Police Detail or Security.

Street Closure <input type="checkbox"/>	Rolling Street Closure <input type="checkbox"/>	Alley Closure <input type="checkbox"/>	Parade Route Closure <input type="checkbox"/>
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\*\* These City services supplied only if available on the day of the event and subject to personnel availability

Barricades <input type="checkbox"/>	*Police Detail/ Security <input type="checkbox"/>	Traffic Control <input type="checkbox"/>	**Berwyn Public Library Book Peddler (Bike) <input type="checkbox"/>
**Fire Truck <input type="checkbox"/>	**McGruff <input type="checkbox"/>	**K-9 Unit <input type="checkbox"/>	**Police Explorers Unit <input type="checkbox"/>

**City Council Approval IS REQUIRED** for your event. (City Council meets the 2nd & 4th Tuesday of every month)

- Submit this application to the Clerk's Office **8 weeks** prior to the event date.
- A Certificate of Insurance is required for Parades, Outdoor Events, Use of Public Way, as well as for all food and beverage sales.
- A Food License is required from the Berwyn Public Health Department for ALL food sales.
- A City of Berwyn Temporary Liquor License is required for ALL alcoholic beverage sales.
- A route map must be submitted with this application for all parades / demonstrations.
- USE OF PUBLIC WAY: Provide a list of intersections/corner locations and all dates being requested for use of public way. Location and Date availability is subject to approval. Use of public way is limited to one group per day, one group per location, and on a First Come—First Serve basis.
- The City reserves the right to regulate, restrict and limit use of the public way at all times.



# CITY OF BERWYN EVENT APPLICATION



K-6

Please provide information about your planned event:

Date of Event: 9/18/21, 2021 Time: Start 9am End 6pm

Type: Block Party  Parade  Open Air Event  Use of Public Way

Description of Event: Community Outreach

Location of Event: 6630 W. Ogden Ave  
ON OUR PARKING lots.

### Allowed Event Times

Block Parties  
8AM to 9PM

All Other Events  
8AM to 11PM

(Please print)

Name of Applicant: Antonio Franceschi - Emmanuel Bible Church

Address: 6630 W. Ogden Ave Daytime Phone: 708-530-5071

E-mail Address: facilities@ebconline.net Alt. Phone: 708-484-1522

Do you plan to use:

(Please mark all that apply)

- |  |   |  |
|--|---|--|
| Live or Recorded Music <input checked="" type="checkbox"/> | Sound Equip. / Amplifiers <input checked="" type="checkbox"/> | Bounce Houses or Inflatables <input checked="" type="checkbox"/> |
|  | Food Vendors <input type="checkbox"/>                         | Commercial Food Prep. Equipment <input type="checkbox"/>         |
| Crafter / Vendors <input type="checkbox"/>                 | Alcohol Sales <input type="checkbox"/>                        | Portable Toilets and Sanitation <input type="checkbox"/>         |

Will you require any of the following City services? Yes  No

\* Please contact the Police Dept. for fee schedule if requesting Police Detail or Security.

- |   |   |   |   |
|---|---|---|---|
| Street Closure <input type="checkbox"/> | Rolling Street Closure <input type="checkbox"/> | Alley Closure <input checked="" type="checkbox"/> | Parade Route Closure <input type="checkbox"/> |
|---|---|---|---|

\*\* These City services supplied only if available on the day of the event and subject to personnel availability

- |  |   |  |  |
|--|---|--|--|
| Barricades <input type="checkbox"/>              | *Police Detail/ Security <input type="checkbox"/> | Traffic Control <input type="checkbox"/> | **Berwyn Public Library Book Peddler (Bike) <input type="checkbox"/> |
| **Fire Truck <input checked="" type="checkbox"/> | **McGruff <input type="checkbox"/>                | **K-9 Unit <input type="checkbox"/>      | **Police Explorers Unit <input type="checkbox"/>                     |

**City Council Approval IS REQUIRED for your event.** (City Council meets the 2nd & 4th Tuesday of every month)

- Submit this application to the Clerk's Office **8 weeks** prior to the event date.
- A Certificate of Insurance is required for Parades, Outdoor Events, Use of Public Way, as well as for all food and beverage sales.
- A Food License is required from the Berwyn Public Health Department for ALL food sales.
- A City of Berwyn Temporary Liquor License is required for ALL alcoholic beverage sales.
- A route map must be submitted with this application for all parades / demonstrations.
- USE OF PUBLIC WAY: Provide a list of intersections/corner locations and all dates being requested for use of public way. Location and Date availability is subject to approval. Use of public way is limited to one group per day, one group per location, and on a First Come—First Serve basis.
- The City reserves the right to regulate, restrict and limit use of the public way at all times.

# EMMANUEL



## BIBLE CHURCH

Sandra Anderson  
Deputy City Clerk

We are requesting a permit for our Community outreach event taking place on September 18<sup>th</sup> from 9am to 6pm at Emmanuel Bible Church located at 6630 W. Ogden Ave in Berwyn ILL, 60402. The permit request is to block off the alley between Clarence Ave and Wesley Ave that runs between our two parking lots. This will help keep our seniors and children safe from the crossing traffic as they cross from one side of the parking lot to the other which is separate by the crossing alley.

I have included a copy of our Certificate of Liability Insurance and application.  
We appreciate any assistance you may provide.

If you have any question please feel free to Call me at: 708-530-5071

Thank you  
Antonio Franceschi  
Facilities and Security Director  
Emmanuel Bible Church  
6630 W. Ogden Ave  
Berwyn ILL, 60402  
708-530-5071 - Cell



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Church Mutual Insurance Company 3000 Schuster Lane P.O. Box 357 Merrill WI 54452	<b>CONTACT NAME:</b> Cheyanne Nofsinger <b>PHONE (A/C, No, Ext):</b> 1-800-554-2642 Option 1 <b>FAX (A/C, No):</b> 855-264-2329 <b>E-MAIL ADDRESS:</b> customerservice@churchmutual.com
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Church Mutual Insurance Company <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>
<b>INSURED</b> EMMANUEL BIBLE CHURCH  6630 OGDEN AVE  BERWYN IL 60402-3758	

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N		0073296-02-249327	07/31/2021	07/31/2022	EACH OCCURRENCE \$ 2,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000						
							MED EXP (Any one person) \$ 15,000
							PERSONAL & ADV INJURY \$ 2,000,000
							GENERAL AGGREGATE \$ 5,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE  DED    RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE    OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  City of Berwyn Township 6600 W 26th st  Berwyn IL 60402	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Cheyenne Nofsinger</i>
---	---

**Sandra Anderson**

K-7

**From:** Carlos Diaz <Carlos@diazcaselaw.com>  
**Sent:** Wednesday, August 18, 2021 4:53 PM  
**To:** Sandra Anderson  
**Cc:** Carlos Diaz  
**Subject:** Re: Cookout Meeting Diaz Case Law  
**Attachments:** doc07396720210818163824.pdf

Hello Sandra,

Thank you for your fast response I'm attaching the event application.  
Our event will be a meeting with investors. After the meeting, we will provide snacks, cocktails, and we will cook out.  
During the cookout, we are planning to play some music to people enjoy their food.

Please let me know if you need something else from me.  
Or if I missed something in the application.

Thank you,  
Carlos

*Well wishes,*

**Carlos Diaz**  
Paralegal  
Family & Immigration

DIAZ CASE LAW  
7100 16TH Street  
Berwyn, IL 60402  
Office Phone: 773-579-0140 Ext. 105  
Direct Line: 708-298-0255  
Direct Phone: 708-298-0255  
Fax: 773-527-2747  
Email: carlos@diazcaselaw.com

<http://www.diazcase.com>

\*\* This e-mail message is intended for the sole use of the intended recipient(s) and may contain information that is confidential or privileged, including but not limited to attorney-client privileged communications and settlement negotiations. Any review, distribution, and/or reproduction by any other person is prohibited. If you are not an intended recipient, please immediately contact the sender and delete all copies.

---

**From:** Sandra Anderson <SAnderson@ci.berwyn.il.us>  
**Sent:** Wednesday, August 18, 2021 4:18 PM  
**To:** Carlos Diaz <Carlos@diazcaselaw.com>  
**Cc:** Margaret M. Paul <MPaul@ci.berwyn.il.us>  
**Subject:** Event Application

Mr. Diaz,

It was a pleasure speaking with you today.

I have attached a blank event application. Please complete it by Friday 08/20/21 before 10:00AM. I will also need for you to send me a brief description of your event on your letterhead.

Thank you,

Sandra Anderson - Deputy City Clerk

6700 W 26th Street

Berwyn IL 60402

Direct (708) 749-6453, Fax (708) 788-2675



**City of Berwyn**  
*The City of Homes*

-----  
NOTICE: EXTERNAL EMAIL  
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This email was sent to you from outside the City of Berwyn network.

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CITY OF BERWYN EVENT APPLICATION



Please provide information about your planned event:

Date of Event: 9/17/21, 2021 Time: Start 12 PM End 9 PM

Allowed Event Times

Block Parties 8AM to 9PM

All Other Events 8AM to 11PM

Type: Block Party [X] Parade [ ] Open Air Event [ ] Use of Public Way [ ]

Description of Event: Meeting Investors (Cookout)

Location of Event: 16th st & Wisconsin Ave. (Alley)

(Please print)

Name of Applicant: Georgina Diaz

Address: 7100 16th st Berwyn IL 60402 Daytime Phone: 773 579 0140 Ext 105

E-mail Address: carlos@diaz.caselaw.com Alt. Phone: 708 298 0255 Direct

Do you plan to use:

(Please mark all that apply)

- Live or Recorded Music [X], Sound Equip./Amplifiers [X], Bounce Houses or Inflatables [ ], Food Vendors [ ], Commercial Food Prep. Equipment [ ], Crafter/Vendors [ ], Alcohol Sales [ ], Portable Toilets and Sanitation [ ]

Will you require any of the following City services? Yes [X] No [ ]

\* Please contact the Police Dept. for fee schedule if requesting Police Detail or Security.

- Street Closure [X], Rolling Street Closure [ ], Alley Closure [ ], Parade Route Closure [ ], Barricades [X], \*Police Detail/Security [ ], Traffic Control [ ], \*\*Berwyn Public Library Book Peddler (Bike) [ ], \*\*Fire Truck [ ], \*\*McGruff [ ], \*\*K-9 Unit [ ], \*\*Police Explorers Unit [ ]

\*\* These City services supplied only if available on the day of the event and subject to personnel availability

City Council Approval IS REQUIRED for your event. (City Council meets the 2nd & 4th Tuesday of every month)

- Submit this application to the Clerk's Office 8 weeks prior to the event date.
A Certificate of Insurance is required for Parades, Outdoor Events, Use of Public Way, as well as for all food and beverage sales.
A Food License is required from the Berwyn Public Health Department for ALL food sales.
A City of Berwyn Temporary Liquor License is required for ALL alcoholic beverage sales.
A route map must be submitted with this application for all parades / demonstrations.
USE OF PUBLIC WAY: Provide a list of intersections/corner locations and all dates being requested for use of public way. Location and Date availability is subject to approval. Use of public way is limited to one group per day, one group per location, and on a First Come—First Serve basis.
The City reserves the right to regulate, restrict and limit use of the public way at all times.