

The Mayor and City Council welcome you. Please note: comments are permitted only during Open Forum and only for items not already on the agenda. When called upon by the Mayor, kindly state your name and address for the record. Thank you for your participation.

A. Pledge of Allegiance and Moment of Silence

B. Open Forum

C. Approval of Minutes

1. Committee of the Whole and Regular City Council Meeting Minutes on September 10, 2019

D. Bid Openings

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

F. Reports from the Mayor

1. **Proclamation:** MacNeal Hospital Day, September 24, 2019
2. **Resolution:** National Hispanic Heritage Month
3. The International Brotherhood of Teamsters Union Local 705 – Berwyn Public Works Union Contract Approval

G. Reports from the Clerk

1. Correspondence from Dee Margo, Mayor of El Paso, Texas

H. Zoning Boards of Appeals

I. Reports from the Aldermen, Committees and Board

1. Ald. Reardon: Illinois Environmental Protection Administration Violations and Water Testing

J. Reports from the Staff

1. Police Chief: Request to Hire One (1) Probationary Police Officer
2. Police Chief: Life Saving Recognition Award – Officer Jennifer Stillo
3. Police Chief: Life Saving Recognition Award – Officer Joseph Manfredini
4. Public Works Dir.: Amend EVgo Services, LLC Contract for Energy Reimbursement
5. Public Works Dir.: Request to Waive the Sealed Bidding Process and Purchase a Used Vermeer BC1500 Chipper from Vermeer's Rental Program

K. Consent Agenda

1. Payroll: 9/18/19 in the amount of \$1,227,574.19 – Informational
2. Payables: 9/12/19 to 9/25/19 in the amount of \$787,339.77 – Informational
3. Event Request: **Block Party: 1900 Wenonah – 10/5/19 (No RD) (City Services Requested)**
4. Event Request: **Stickney-Forest View and Berwyn Lions Club "Candy Days" Fundraising 10/11/19 & 10/12/19 (No City Services Requested)**
5. Event Request: **Re/Max Partners Client Appreciation Tailgate 10/20/19 (City Services Requested)**
6. Event Request: **North Berwyn Park District Fall Fest & Pumpkin Patch 10/26/19 (City Serv. Req.)**

Margaret Paul
By: *Dorinda Anderson*
DEPUTY CITY CLERK

City Clerk

No. of Items: 17





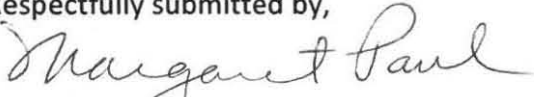
Berwyn City Council Committee of the Whole
Minutes of September 10, 2019

C-1

Mayor Lovero called the Committee of the Whole to Order at 7:00 p.m. The following Aldermen answered present: Lennon, Ramirez, Reardon, Fejt, Santoy, Ruiz, Avila, and Nowak.

1. Mayor Lovero recognized Berwyn Development Corporation (BDC) Executive Director David Hulseberg. Mr. Hulseberg presented information on the reasoning and purpose for Item E-#1 (Imposing a Temporary Moratorium on Massage Establishments with an Ordinance) on the Regular Agenda. Questions and discussion ensued.
2. Mr. Hulseberg began a discussion of Item E-#2 regarding the necessity for the financing agreement with Wintrust bank. Questions and discussion ensued. Mayor Lovero asked if Aldermen had questions on agenda items listed on the Regular Meeting Agenda. Ald. Ramirez asked to discuss the residential water line issues. A short question and answer period ensued.
3. Mayor Lovero asked for a motion to go into executive session to discuss pending litigation. Ald. Lennon made the motion, seconded by Ald. Ruiz, to go into the Closed Committee of the Whole. The motion carried by a unanimous voice vote. The Committee left the chambers for the 2nd floor conference room at 7:10 p.m.
4. The doors to the 2nd floor conference room were opened. Ald. Lennon made the motion, seconded by Ald. Santoy to adjourn the Committee of the Whole. The motion carried by a unanimous voice vote.
5. The Committee of the Whole adjourned at 7:23 p.m.

Respectfully submitted by,


Margaret Paul, City Clerk



C-1

MINUTES

Regular Berwyn City Council Meeting

September 10, 2019

A. Meeting Opening:

1. Mayor Lovero called the Regular Meeting of the City Council to Order at 8:00 P.M. The following Aldermen answered present on the Call of the Roll: Lennon, Ramirez, Reardon, Fejt, Santoy, Ruiz, Avila, and Nowak. Mayor Lovero led the Council and those in attendance in the Pledge of Allegiance. He asked for a moment of silence to remember: Mr. Bob Pastorek; Mr. Dennis Markvart; The safety of our local First Responders; and the observance of the 18th anniversary of the 9-11 attack and all who lost their lives.

B. Open Forum:

1. Mr. Paul Morton announced the St. Leonard School Fun Run on Saturday September 14, 2019 at Janura Park and the return of Assoc. Pastor Fr. Alex from his travels in Uganda and Mexico.
2. Mr. Andy Sotiropoulos, Berwyn Development Corporation President invited all to attend the 19th Annual Oktoberfest. Volunteers are needed.
3. Mr. Gil Pena announced plans for the 51st annual Houby Parade scheduled for October.
4. Ms. Myrtle Slawko asked that the Mayor always remember the men and women serving in our Armed Services during Moments of Silence.
5. Ald. Avila passed along Congressman Garcia's thanks for a wonderful turnout at his Town Hall event.
6. Ald. Lennon announced the St. Leonard Fun Run event and the upcoming Half Way to St. Patrick's Day event.
7. Ald. Reardon announced the Great Berwyn Pie Bake Off event she is co-sponsoring with Ald. Ramirez.

C. Approval of Minutes:

1. Motion by Ald. Avila, second by Ald. Fejt to approve the Committee of the Whole Minutes and the Regular City Council Minutes (both of August 27, 2019) as submitted. Motion carried by unanimous voice vote.

D. Bid Openings: None submitted.

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

1. Motion by Ald. Lennon, seconded by Ald. Ruiz to **adopt** the Ordinance entitled **An Ordinance Imposing a Temporary Moratorium on Massage Establishments in the City of Berwyn, County of Cook, State of Illinois**, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried by a unanimous roll call vote.
2. Motion by Ald. Lennon, seconded by Ald. Fejt, to approve the agreement by Berwyn Development Corporation with Wintrust and **adopt** the **Resolution to Grant Collateral / Guarantee** as submitted, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried by a unanimous roll call vote.

F. Reports from the Mayor:

1. Motion by Ald. Fejt, seconded by Ald. Ruiz, to **adopt** the **Resolution to Grant Permission for the Annual Houby Day Event** as submitted, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried by a unanimous voice vote.

G. Reports from the Clerk: None submitted.

H. Reports from Zoning, Planning, and Development Commission: None submitted.

I. Reports from the Aldermen, Committees and Boards:

**Berwyn City Council Minutes
September 10, 2019 continued**

1. Motion by Ald. Avila, seconded by Ald. Reardon, to concur with the Board of Police and Fire Commission and appoint Nicholas Elkin as a Probationary Fire Fighter-Paramedic. The motion carried by a unanimous voice vote. Clerk Paul administered the Oath of Office to Mr. Elkin.
2. Motion by Ald. Avila, seconded by Ald. Reardon, to concur with the Board of Police and Fire Commission and promote Brian Smith to the rank of Lieutenant in the Fire Department. The motion carried by a unanimous voice vote. Clerk Paul administered the Oath of Office to Lieutenant Smith.
3. Motion by Ald. Nowak, seconded by Ald. Avila, to bring forward Item J-1. The motion carried by a unanimous voice vote. Motion by Ald. Nowak, seconded by Ald. Avila, to concur with Fire Chief Hayes and promote Michael Laureto to the rank of Engineer. The motion carried by a unanimous voice vote. Clerk Paul administered the Oath of Office to Engineer Laureto.
4. Motion by Ald. Lennon, seconded by Ald. Fejt, to refer his communication to the Clerk and to the Out Reach Aldermanic Committee for review. The motion carried by a unanimous voice vote.
5. Motion by Ald. Avila, seconded by Ald. Nowak, to refer his proposed Fallen Hero Surviving Spouse Tax Abatement Ordinance to the Legal Department for drafting. The motion carried by a unanimous voice vote.

J. Reports from the Staff:

1. Moved forward to I-3 above.
2. Motion by Ald. Ruiz, seconded by Ald. Avila, to approve the contract with Horton Safety Consultants and to include the additional services as requested by Public Works Director Schiller for an amount of \$18,360.00. The motion carried by a unanimous roll call vote.

K. Consent Agenda: Motion by Ald. Avila, seconded by Ald. Ruiz, to approve Consent Agenda items K-1 through K-15 as presented by omnibus designation. The motion carried by a unanimous voice vote.

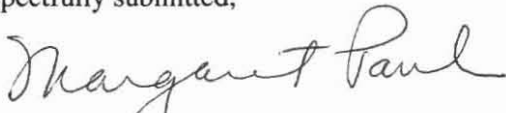
L. Aldermanic Committee Meetings / Announcements:

1. Ramirez: Ward Meeting scheduled for 9/18/19 at 7:00 P.M. at Unity Lutheran Church.
2. Reardon: Ward Meeting scheduled for 9/19/19 at 6:30 P.M. at Proksa Park Field House
3. Santoy: Ward Meeting scheduled for 9/16/19
4. Ruiz: Public Works Committee Meeting scheduled for 9/24/19 at 6:00 P.M.

M. Adjournment: Motion by Ald. Nowak, seconded by Ald. Lennon, to adjourn. The motion carried by a unanimous voice vote.

The meeting adjourned at the hour of 8:20 P.M.

Respectfully submitted,



Margaret Paul, Clerk



A Century of Progress with Pride

Proclamation

- Whereas,** in 1919, Dr. Arthur MacNeal founded what was to become MacNeal Hospital in his 10-room home when he converted his living room into a clinic; and
- Whereas,** five years later, the MacNeal family grounds gave way to the construction of a three-story brick building to the north of the residence; and
- Whereas,** in 1931, Dr. MacNeal gave the community of Berwyn the hospital, which officially started anew as a community-supported institution; and
- Whereas,** following his death a year later, the Berwyn Hospital was renamed MacNeal Hospital. By the 1940s, it had become the largest employer in Berwyn; and
- Whereas,** for 100 years, MacNeal Hospital has been providing comprehensive and compassionate services that include obstetrics, orthopedics, cardiology, cardiac rehabilitation, sports medicine, rehabilitation services, oncology, home health, emergency and immediate care services, bariatric surgery and much more; and
- Whereas,** for over 50 years, MacNeal has offered one of the largest behavioral health programs in the Chicago area to meet the needs of our community; and
- Whereas,** fifty years ago, MacNeal established the first Family Medicine Residency program in Illinois, which remains one of the largest and most dynamic of its kind.
- Therefore,** Because of MacNeal's commitment to serving our communities with educational offerings and outstanding medical services, I, Mayor Robert Lovero and the esteemed members of the City Council would like to extend its appreciation and thanks to MacNeal and hereby proclaim September 24, 2019 as MacNeal Hospital Day in the City of Berwyn.

Entered upon the records of the City of Berwyn this 24th day of September, 2019.

Robert J. Lovero, Mayor

Margaret Paul, City Clerk





A Century of Progress with Pride

Resolution

WHEREAS, in September of 1968, President Lyndon Johnson signed Public Law 90-498, authorizing the President to designate the week of September 15th as “National Hispanic Heritage Week” in recognition of the anniversaries of the first Latin American countries to declare their independence; and

WHEREAS, with the approval of Public Law 100-402 in 1988, President Ronald Reagan proclaimed September 15th through October 15th as National Hispanic Heritage Month; and

WHEREAS, September 15th was chosen as the starting point for the Celebration because it is the anniversary of independence of five Latin American countries: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua. Mexico and Chile celebrate their independence days on September 16 and September 18, respectively; and

WHEREAS, Hispanics and Latinos of every generation represent an array of distinct and vibrant cultures, and have made immense contributions to the defense of freedom at home and abroad through courageous service in the United States Military, the arts, education, mathematics, science, literature, technology, athletics and philanthropy in this country and the world; and

WHEREAS, Hispanics and Latinos have played a pivotal role in our city’s strength and prosperity. Their spirit, energy, and leadership are woven into the culture of Berwyn, with many of our current public officials, administrators, educational and city leaders of Hispanic heritage and descent; and

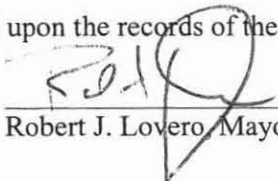
WHEREAS, the Hispanic American population has grown by 1.2 percent in Cook County, making it the fourth highest county in the nation with a Hispanic population. Hispanics have had a profound and positive influence in Cook County through their strong commitment to family, faith, hard work, and service. They have enhanced and shaped our national character with centuries-old traditions that reflect the multiethnic and multicultural customs of their community; and

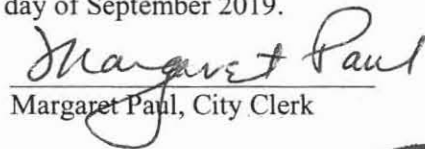
WHEREAS, the Mayor and the City Council are desirous of promoting the general welfare of the City residents, visitors and businesses continuing to create an environment in which all our Berwyn residents have the opportunity to achieve the American Dream - a love of liberty and justice, and belief that a better life should await anyone willing to work for it; and

WHEREAS, there is an Ordinance that was established on April 11th, 2017 that established the City of Berwyn, County of Cook, State of Illinois as a “Welcoming City” so that each and every person in our city is safe and free to thrive and contribute to our country and community; and

NOW, THEREFORE, BE IT RESOLVED that I, Mayor Robert J. Lovero and the members of Berwyn City Council will authorize the flying of the Mexican flag flown at our City Hall during Hispanic Heritage Month to show support and welcome our Hispanic brothers and sisters during these difficult times of division in our country.

Entered upon the records of the City of Berwyn this 24th day of September 2019.


Robert J. Lovero, Mayor


Margaret Paul, City Clerk



The City of Berwyn



Robert J. Lovero
Mayor

F-3

A Century of Progress with Pride

September 24, 2019

Members of City Council

Re: The International Brotherhood of Teamsters Union Local No. 705- Berwyn Public Works Union Contract Approval

Council Members:

Please find attached the negotiated agreement with the International Brotherhood of Teamsters Union Local No. 705, City of Berwyn Public Works Union. I am asking for your concurrence in approving the contract.

Respectfully,

Robert J. Lovero
Mayor

The City of Berwyn



Margaret Paul
City Clerk

G-1

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 Fax: (708) 788-2675
www.berwyn-il.gov

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

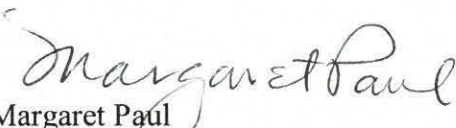
September 16, 2019

Re: Correspondence from Dee Margo, Mayor of El Paso, Texas

Dear Ladies and Gentlemen:

City Council passed Resolution 082719-1 on August 27, 2019 condemning violence and extremism in the aftermath of the violence against people in El Paso, Texas and Dayton, Ohio. I sent a copy of the Resolution to both the Mayor of El Paso and Mayor of Dayton, Ohio to let the citizens of each city know that they were not alone in their grief.

I am attaching the letter I received from El Paso Mayor Dee Margo thanking us for the Resolution. Please mark this communication as informational.


Margaret Paul



DEE MARGO
MAYOR

September 13, 2019

Margaret Paul
6700 West 26th Street
Berwyn, IL 60402-0701

Ms. Paul,

On behalf of the City of El Paso, I would like to extend my deepest appreciation for sending me a copy of a City of Berwyn Proclamation in honor of those affected by the violence committed on August 3.

El Paso grieves as a city targeted by a hateful crime, but we all grieve as Texans, and as Americans. It is assuring to know we have a mound of support from around the state.

Thank you for showing your love, and support. Together, we will persevere and remain #ElPasoStrong.

Sincerely,

Dee Margo
Mayor of El Paso, Texas

The City of Berwyn



**Jeanine L. Reardon
3rd Ward Alderman**

A Century of Progress with Pride

I-1

September 17th, 2019

To: Mayor Robert J Lovero
City Council Members

Re: Illinois Environmental Protection Administration violations and Water Testing

Dear Mayor Lovero and City Council Members:

Attached are copies of documents given to me regarding violations to Section 31 (a)(1) of the Illinois Environmental Protection Act. These violations are specifically regarding submitting testing results to the IL EPA. The City has asserted the safety of our water, yet these documents raise serious concerns about fulfilling our obligations in testing and submission of results to the appropriate regulatory bodies.

I would like Director Schiller to come to the October 8th Committee of the Whole to inform Council how he has responded to this letter and these violations.

Respectfully,

Jeanine L. Reardon



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

217/785-0561

August 22, 2019

CERTIFIED MAIL # 7015 0640 0002 6956 8207
RETURN RECEIPT REQUESTED

City of Berwyn

[REDACTED]
6700 26th St
Berwyn, IL 60402

Re: Violation Notice: BERWYN
Facility No.: IL0310210
Violation Notice No.: W-2019-00031

[REDACTED]:
This constitutes a Violation Notice pursuant to Section 31(a)(1) of the Illinois Environmental Protection Act ("Act"), 415 ILCS 5/31(a)(1), and is based upon a review of available information and an investigation by representatives of the Illinois Environmental Protection Agency ("Illinois EPA").

The Illinois EPA hereby provides notice of alleged violations of environmental laws, regulations, or permits as set forth in Attachment A to this notice. Attachment A includes an explanation of the activities that the Illinois EPA believes may resolve the specified alleged violations, including an estimate of a reasonable time period to complete the necessary activities. Due to the nature and seriousness of the alleged violations, please be advised that resolution of the violations may also require the involvement of a prosecutorial authority for purposes that may include, among others, the imposition of statutory penalties.

A written response, which may include a request for a meeting with representatives of the Illinois EPA, must be submitted via certified mail to the Illinois EPA within 45 days of receipt of this letter. If a meeting is requested, it shall be held within 60 days of receipt of this notice. The response must include information in rebuttal, explanation, or justification of each alleged violation and a statement indicating whether or not the facility wishes to enter into a Compliance Commitment Agreement ("CCA") pursuant to Section 31(a) of the Act. If the facility wishes to enter into a CCA, the written response must also include proposed terms for the CCA that includes dates for achieving each commitment and may include a statement that compliance has been achieved for some or all of the alleged violations. The proposed terms of the CCA should contain sufficient detail and must include steps to be taken to achieve compliance and the necessary dates by which compliance will be achieved.

4302 N. Main Street, Rockford, IL 61103 (815) 987-7760
595 S. State Street, Elgin, IL 60123 (847) 608-3131
2125 S. First Street, Champaign, IL 61820 (217) 278-5800
2009 Mall Street Collinsville, IL 62234 (618) 346-5120

9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
100 W. Randolph Street, Suite 4-500, Chicago, IL 60601

ATTACHMENT A

BERWYN, IL0310210 VIOLATION NOTICE NO. W-2019-00031:

Questions regarding the violations identified in this attachment should be referred to [REDACTED]

A review of information available to the Illinois EPA indicates the following violations of statutes, regulations, or permits. Included with each type of violation is an explanation of the activities that the Illinois EPA believes may resolve the violation including an estimated time period for resolution.

Drinking Water Reporting

The owner or operator of each community water system shall develop a water distribution system material inventory compliant with Section 17.11 (c) of the Environmental Protection Act. The inventory shall be submitted to the Illinois EPA on an annual basis. **Compliance is expected within 30 days by developing and reporting the material inventory to the Illinois EPA.**

<u>Violation Date</u>	<u>Violation Description</u>
04/16/19	Failure to submit the water distribution system material inventory for 2018.
Rule/Reg.	Section 17.11 (c) of the Act 415 ILCS 5/17.11 (c), 35 Ill. Adm. Code.

Special Exception Permit Monitoring Requirements

No person may cause or allow the violation of any condition of a Special Exception Permit (SEP). Your supply did not submit the lead profiles for the Berwyn community water supply as required by a SEP dated August 29, 2018. The SEP requires Berwyn to develop lead profiles from at least five homes with a lead service line every three months and submit the results to the Compliance Assurance Section within 10 days of the end of each quarter. Compliance is expected by submitting the required lead profiles within 15 days.

<u>Violation Date</u>	<u>Violation Description</u>
04/10/19	Failure to submit the lead profiles for the January to March 2019 monitoring period.
Rule/Reg.	Sections 18 and 19 of the Act, 415 ILCS 5/18 and 19,35 Ill Adm. Code 602.600(b).
07/10/19	Failure to submit the lead profiles for the April to June 2019 monitoring period.
Rule/Reg	Sections 18 and 19 of the Act, 415 ILCS 5/18 and 19,35 Ill Adm. Code 602.600(b).

Page 2 of 2
IL0310210 BERWYN
VN W-2019-00031

The Illinois EPA will review the proposed terms for a CCA provided by the facility and, within 30 days of receipt, will respond with either a proposed CCA or a notice that no CCA will be issued by the Illinois EPA. If the Illinois EPA sends a proposed CCA, the facility must respond in writing by either agreeing to and signing the proposed CCA or by notifying the Illinois EPA that the facility rejects the terms of the proposed CCA.

If a timely written response to this Violation Notice is not provided, it shall be considered a waiver of the opportunity to respond and meet, and the Illinois EPA may proceed with referral to a prosecutorial authority.

Written communications should be directed to:

[REDACTED]

All communications must include reference to this Violation Notice number, W-2019-00031.

Questions regarding this Violation Notice should be directed to [REDACTED]

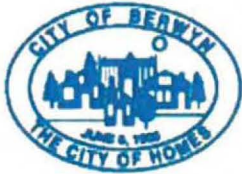
Sincerely,

[REDACTED]

[REDACTED] on
[REDACTED]

Attachments

[REDACTED] an
[REDACTED]



Mayor
Robert J. Lovero

BERWYN POLICE DEPARTMENT
"Serving with Pride"



Chief of Police
Michael D. Cimaglia

13 September 2019

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

RE: Request to hire one (1) Probationary Police Officer

Ladies and Gentlemen,

I am respectfully requesting your approval in authorizing the hiring of one new Probationary Police Officer from the current Fire and Police Commissioners Eligibility list. This request is to replace the vacancy due to the resignation of Probationary Patrol Officer Lorenzo Negrete.

Thank you in Advance,

Michael D. Cimaglia
Chief of Police
Berwyn Police Department



Mayor
Robert J. Lovero

BERWYN POLICE DEPARTMENT
"Serving with Pride"



Chief of Police
Michael D. Cimaglia

September 13, 2019

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

RE: Life Saving Recognition Award

Ladies and Gentlemen,

I would like recognize Officer Jennifer Stillo and present Officer Stillo with a Life Saving Award at the Berwyn City Council meeting on Tuesday, September 24th, 2019.

On August 27, 2019, Officer Stillo responded to a possible overdose. Upon Officer Stillo's arrival she spoke with a male who related that his girlfriend was unconscious on the bathroom floor due to a heroin overdose. Officer Stillo located the unconscious female and noted that the female was not breathing. Officer Stillo acted quickly and administered Narcan to the unconscious female at which time the female slowly regained consciousness and began breathing on her own. Paramedics arrived shortly thereafter and transported the individual to the hospital. Because of Officer Stillo's quick actions, the citizen's life was saved and the individual made a complete recovery in the hospital.

Officer Stillo acted professionally and should be commended for her outstanding work!

Thank you in Advance,

Michael D. Cimaglia
Chief of Police
Berwyn Police Department



Mayor
Robert J. Lovero

BERWYN POLICE DEPARTMENT
"Serving with Pride"



Chief of Police
Michael D. Cimaglia

September 13, 2019

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

RE: Life Saving Recognition Award

Ladies and Gentlemen,

I would like recognize Officer Joseph Manfredini and present Officer Manfredini with a Life Saving Award at the Berwyn City Council meeting on Tuesday, September 24th, 2019.

On June 14, 2019, Officer Manfredini responded to a call in which a vehicle crashed into several parked vehicles. Officer Manfredini observed the male driver lying on the ground on his back displaying signs of a narcotic overdose. Officer Manfredini acted quickly and administered Narcan to the unconscious male at which time the male slowly began to regain consciousness and began responding. Paramedics arrived shortly thereafter and transported the individual to the hospital. Because of Officer Manfredini's quick actions, the citizen's life was saved and the individual made a complete recovery in the hospital.

Officer Manfredini acted professionally and should be commended for his outstanding work!

Thank you in Advance,

Michael D. Cimaglia
Chief of Police
Berwyn Police Department

The City of Berwyn



Robert P. Schiller
Director of Public Works

J-4

A Century of Progress with Pride

September 24, 2019

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

Re: Amend EVgo services, LLC contract for energy reimbursement.

The City of Berwyn Public Works Department is requesting approval of the attached amendment to the original contract from 2015. This amendment will adjust the energy reimbursement rate to the City to .07 per kWh for the 240V Electric Vehicle Charging Stations at the parking garage. This amendment includes a seven year extension with an annual review and ability to terminate with 30 days' notice.

Recommended Actions:

Staff recommends approving contract amendment and extension with EVgo services, LLC.

Respectfully,

A handwritten signature in black ink, appearing to read "R. Schiller", is written over the typed name.

Robert Schiller
Director of Public Works

AMENDMENT NO. 1 TO CHARGING STATION LICENSE AGREEMENT

This Amendment No. 1 to the Charging Station License Agreement (this "Amendment No. 1"), dated as of _____, 2019 (the "Amendment No. 1 Effective Date"), is between EVgo Services LLC ("EVgo" or "Company") and The City of Berwyn, Illinois ("Host"). EVgo and Host are sometimes referred to individually as a "Party" and collectively as the "Parties."

RECITALS

A. EVgo and Host are parties to that certain Charging Station License Agreement dated as of April 13, 2015 (the "Agreement"); and

B. The Parties hereby desire to amend the Agreement as set forth herein.

AMENDMENT

In consideration of the terms, covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby amend the Agreement as follows:

1. Section 1 of the Agreement is hereby amended and restated in its entirety to read as follows:

"1. LICENSE TERMINATION DATE: The license term shall begin on the Effective Date and continue for a period of (7) years from the Amendment No. 1 Effective Date (the "License Term"). After the License Term, this License Agreement will automatically renew for consecutive one (1) year terms ("Renewal Term"), subject to termination by either party with 30 days advance written notice prior to the commencement of the next Renewal Term."

2. Section 2 of Exhibit A to the Agreement is hereby amended and restated in its entirety to read as follows:

"2. Electricity Costs.

a. Company shall be responsible for the electricity costs of the System as described below. Company shall measure in kWh the electricity used by the System by reading data provided by the System. Owner shall be responsible for timely payment of all electricity costs to the local utility provider. Company shall pay to Owner, beginning on the Amendment No. 1 Effective Date and continuing thereafter throughout the Term, a monthly fee to compensate Owner for the electricity usage by the System equal to the product of (i) \$0.07 multiplied by (ii) the number of actual kWh dispensed by the System as measured by System data. Neither Owner nor Company has any responsibility or liability for the interruption, curtailment, failure, or defect in the supply for character of utilities furnished to the System, unless the cause of the interruption is covered by the party's indemnity provided for in the Agreement.

b. Within ten (10) business days of the Amendment No. 1 Effective Date, Company shall deliver to Owner, by check or wire transfer or other electronic method mutually agreed upon by the parties, the sum of five-thousand two-hundred seventy-one dollars and thirty-nine cents (\$5,271.39) in full satisfaction of all reimbursement obligations of Company to Owner arising on or before July 31, 2019."

3. Section 3 of Exhibit A to the Agreement is hereby amended and restated in its entirety to read as follows:

“3. Term and Termination. The term of the License and any renewal term(s) thereof shall be as set forth in Section 1 (“LICENSE TERMINATION DATE”) of the cover sheet to this Agreement. Notwithstanding the foregoing, this Agreement may be immediately terminated for cause by either party in the event of the following: (i) the other party breaches or fails to perform any of its obligations in any material respect, and such breach or failure continues uncured for ten (10) business days after receipt of written notice; (ii) the other party attempts to assign or otherwise transfer its rights, obligations, or duties under this Agreement in a manner prohibited by this Agreement; or (iii) the other party becomes insolvent or proceedings are instituted by or against it under any provision of any federal or state bankruptcy or insolvency laws. Further, Company shall have the right to terminate this Agreement at any time without cause; provided, however, that if Company should exercise this right to terminate the Agreement for convenience, then Company shall pay to Owner an early termination fee in the amount of one-thousand dollars (\$1,000) and comply with the surrender and removal provisions of Section 15 of these general terms and conditions.”

4. All capitalized terms not defined herein shall have the meanings given to them in the Agreement.

5. Except as specifically modified and amended herein, all of the terms and conditions of the Agreement remain in full force and effect.

6. This Amendment may be executed in any number of identical counterparts, each of which will be deemed to be an original, and all of which together will be deemed to be one and the same instrument when each Party has signed and delivered one such counterpart to the other Party.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 as of the date set forth above.

The City of Berwyn, Illinois

EVgo Services LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____



J-5

A Century of Progress with Pride

September 24, 2019

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

Re: Request to waive the sealed bidding process and purchase a used Vermeer BC1500 chipper from Vermeer's rental program.

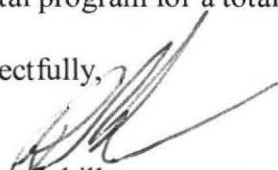
The City of Berwyn Public Works Department is requesting approval to waive the sealed bidding process and purchase a used Vermeer BC1500 chipper from Vermeer's rental program. Inspection of the current 1994 Vermeer SC665B chipper determined that it has a cracked frame and is not able to be repaired. While it was being properly evaluated, I rented a unit so we can continue trimming and removal operations. This was not a planned expense so along with consortium pricing for new equipment, I requested pricing on purchasing one used in their rental fleet. The new BC1500 chipper is priced at \$60,312. The rental unit with 2600 hours, with negotiating credit for the rental costs and trade in, is priced at \$26,400. The used chipper is in good mechanical condition and will serve as our front line chipper for this year. Although not originally budgeted for, I will adjust expenditures to fund this necessary purchase.

I would request the Finance Director declare the Vermeer SC665B chipper as surplus and to authorize the Public Works Department to dispose of this through trade in.

Recommended Actions:

Staff recommends approving the purchase of a used Vermeer BC1500 chipper from Vermeer's rental program for a total cost of \$26,400.

Respectfully,


Robert Schiller
Director of Public Works



Vermeer-Illinois, Inc.
2801 Beverly Drive
Aurora, IL 60502

8/28/2019

Quote #: 01490A-R1

PO #:

Bill To:
Berwyn City of
Bob Schiller
6700 W 30th St
Berwyn, IL 60402

Ship To:
Berwyn City of
Bob Schiller
6700 W 30th St
Berwyn, IL 60402

Gentlemen:

I would like to submit this quote to you.

- 1 - Vermeer BC1500, Used 2007 2600 hours, SN# 1VR2161V371000615 with: \$32,900.00
 - 125 HP John Deere 4045H Diesel Engine
 - 15" Capacity Drum Style Brush Chipper, 15" x 20" Opening
 - High Coolant Temperature and Low Oil Pressure Automatic Shutdown
 - Machine Weight: 6,880
 - 179" Long, 86" Wide and 104" Tall
 - 45 Gallon Molded Plastic Fuel Tank
 - Live hydraulics with a 12 Gallon tank
 - Patented Vermeer Smartfeed System
 - Infeed Rate is 0 -122 Feet Per Minute
 - 7000 Lbs. Rubber Torsion Axle
 - LT235/80R16 Load Range E Tires (Standard)
 - Electric Brakes with Breakaway Switch
 - 13" Automotive Style Clutch, Which Can Only be Engaged at Low rpm
 - 22.5" x 22" Wide Cutter Drum, Housing is Rubber Mounted
 - 2 - 5" x 8" Dual Edged Chipper Knives
 - Dual Vertical Feed Wheels with Variable Speed and Helical Cleats
 - Upper and Lower Feed Stop Bar for Safety
 - 2 Year/2,000 Hour John Deere Limited Engine Warranty
 - 3 year/3,000 Hour Extended Limited Warranty on Chipper Drum
 - 1 year/1,000 Hour Parts and Labor Standard Vermeer Limited Warranty

Paid 1 Month Rental Credit Applied @ 100% (\$3,000.00)
Unpaid Rentals

8/22/19 / R17804 - \$3,000
7/12/19 / R17567 - \$1,000

1 - Vermeer SC665B, Used 1994 with: (\$3,500.00)

Machine	\$32,900.00
Rental Credit	(\$3,000.00)
Trade	(\$3,500.00)
Total Due	<u>\$26,400.00</u>

Initials: _____

Finance Options with Approved Credit

Monthly Payment

Approximate Payment on 60 months based on \$0.00 down - 7.5%

\$539.02

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

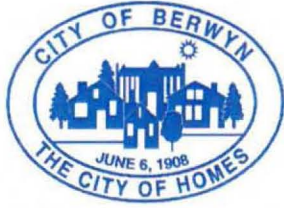
Accepted by _____ Date _____

Thank you for your consideration.

Sincerely,

Ryan Priola
Territory Manager

ryan.priola@vermeermidwest.com



Accounts Payable by G/L Distribution Report

K-2

Payment Date Range 09/12/19 - 09/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Mayor's Office										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	13.93
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	50.72
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$64.65</u>
							Department 02 - Mayor's Office Totals		Invoice Transactions 2	<u>\$64.65</u>
Department 03 - City Administrator's Office										
Account 5225 - Supplies										
5594 - Chase	2019-00001092	Chase Credit Card Purchases	Paid by Check # 51499		09/10/2019	09/10/2019	09/10/2019		09/12/2019	846.05
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>\$846.05</u>
Account 5300 - Professional Services										
2961 - Miguel A. Santiago Consulting, Inc	SEPTEMBER2019	Consulting Services Sept. 2019	Paid by Check # 51585		09/12/2019	09/12/2019	09/12/2019		09/25/2019	5,000.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	13.93
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	50.72
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$64.65</u>
							Department 03 - City Administrator's Office Totals		Invoice Transactions 4	<u>\$5,910.70</u>
Department 04 - City Clerk's Office										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	274.09
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	137.62
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$411.71</u>
							Department 04 - City Clerk's Office Totals		Invoice Transactions 2	<u>\$411.71</u>
Department 08 - City Council										
Account 5200-03 - Administrative Expenses Ward 3										
5990 - St. Leonard School	2019-00001142	St. Leonard's Fun Run / Alderman Jeanine Reardon	Paid by Check # 51617		09/13/2019	09/13/2019	09/13/2019		09/25/2019	100.00
							Account 5200-03 - Administrative Expenses Ward 3 Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 5200-08 - Administrative Expenses Ward 8										
5438 - Anthony Nowak	2019-00001103	Expense Reimbursement	Paid by Check # 51520		09/13/2019	09/13/2019	09/13/2019		09/25/2019	100.00
							Account 5200-08 - Administrative Expenses Ward 8 Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 08 - City Council Totals		Invoice Transactions 2	<u>\$200.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/19 - 09/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Legal										
Account 5300 - Professional Services										
5987 - Harry Chiles & Associates	SEPTEMBER2019	Legal Services Sept. 2019	Paid by Check # 51561		09/12/2019	09/12/2019	09/12/2019		09/25/2019	50.00
2113 - Laner Muchin, Ltd.	569714	Legal Services Through Aug. 2019	Paid by Check # 51573		09/12/2019	09/12/2019	09/12/2019		09/25/2019	2,409.42
5601 - Servicios Fuentes LTD	AUGUST2019	Legal Services Aug. 2019	Paid by Check # 51611		09/12/2019	09/12/2019	09/12/2019		09/25/2019	825.00
2231 - Storino, Ramello & Durkin	78610	Legal Services Aug. 2019	Paid by Check # 51620		09/17/2019	09/17/2019	09/17/2019		09/25/2019	226.05
2231 - Storino, Ramello & Durkin	78609	Legal Services Aug. 2019	Paid by Check # 51620		09/17/2019	09/17/2019	09/17/2019		09/25/2019	1,493.80
							Account 5300 - Professional Services Totals		Invoice Transactions 5	<u>\$5,004.27</u>
							Department 10 - Legal Totals		Invoice Transactions 5	<u>\$5,004.27</u>
Department 12 - Finance										
Account 5220 - Training, Dues & Publications										
5982 - Andrea Dressel	2019-00001093	IGFOA Conference Transport	Paid by Check # 51498		09/10/2019	09/10/2019	09/10/2019		09/12/2019	33.74
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$33.74</u>
Account 5235 - Postage & Printing										
465 - Diamond Graphics, Inc.	0102829873	Business Cards	Paid by Check # 51501		09/10/2019	09/10/2019	09/10/2019		09/12/2019	80.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	39.59
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	100.08
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$139.67</u>
Sub Department 11 - Collector's Office										
Account 5225 - Supplies										
465 - Diamond Graphics, Inc.	0102829784	Contractor License Paper	Paid by Check # 51544		09/12/2019	09/12/2019	09/12/2019		09/25/2019	425.00
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>\$425.00</u>
Account 5235 - Postage & Printing										
465 - Diamond Graphics, Inc.	0102829855	Business Cards & Contractor Registration Forms	Paid by Check # 51544		09/12/2019	09/12/2019	09/12/2019		09/25/2019	645.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$645.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	24.49



Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/19 - 09/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Finance										
Sub Department 11 - Collector's Office										
Account 5405 - Copier Maintenance										
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	68.09
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$92.58</u>
							Sub Department 11 - Collector's Office Totals		Invoice Transactions 4	<u>\$1,162.58</u>
							Department 12 - Finance Totals		Invoice Transactions 8	<u>\$1,415.99</u>
Department 16 - Information Technology										
Account 5290 - Other General Expenses										
4951 - COTG	IN2069961	COTG Flat monthly invoice/Sept 2019	Paid by Check # 51541		09/10/2019	09/10/2019	09/10/2019		09/25/2019	317.22
4951 - COTG	IN2069722	COTG Flat monthly invoice/Sept 2019	Paid by Check # 51541		09/10/2019	09/10/2019	09/10/2019		09/25/2019	1,254.90
							Account 5290 - Other General Expenses Totals		Invoice Transactions 2	<u>\$1,572.12</u>
Account 5300 - Professional Services										
4027 - AT&T	SB139029	ATT On-Site Support	Paid by Check # 51524		09/10/2019	09/10/2019	09/10/2019		09/25/2019	210.00
1236 - Saber-Tooth Computing	6082	Website Updates	Paid by Check # 51608		09/10/2019	09/10/2019	09/10/2019		09/25/2019	140.00
							Account 5300 - Professional Services Totals		Invoice Transactions 2	<u>\$350.00</u>
Account 5510 - Hardware Purchase										
3503 - Keyth Technologies, Inc.	666933	Parking Deck/Repairs Security System	Paid by Check # 51569		09/10/2019	09/10/2019	09/10/2019		09/25/2019	2,937.00
20693 - PC Connection Sales Corp	57085792	Fortigate HW replacements for ASA firewall, 2, 3yr service warra	Paid by Check # 51597		09/10/2019	09/10/2019	09/10/2019		09/25/2019	5,909.49
5820 - SYNCB / AMAZON	2019-00001112	Intel NUC mini PC for Conf Room	Paid by Check # 51623		09/10/2019	09/10/2019	09/10/2019		09/25/2019	506.99
							Account 5510 - Hardware Purchase Totals		Invoice Transactions 3	<u>\$9,353.48</u>
Account 5515 - Software Purchase										
1800 - CDW Government, Inc.	TTX5360	2019 Annual Microsoft (WServer 2019, Office 2019) licensing	Paid by Check # 51536		09/10/2019	09/10/2019	09/10/2019		09/25/2019	68.67
1800 - CDW Government, Inc.	TVH9619	2019 Annual Microsoft (WServer 2019, Office 2019) licensing	Paid by Check # 51536		09/10/2019	09/10/2019	09/10/2019		09/25/2019	8,472.00
1800 - CDW Government, Inc.	TVH9617	2019 Annual Microsoft (WServer 2019, Office 2019) licensing	Paid by Check # 51536		09/10/2019	09/10/2019	09/10/2019		09/25/2019	7,507.64



Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/19 - 09/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Information Technology											
Account 5515 - Software Purchase											
20693 - PC Connection Sales Corp	57106694	Fortianalyzer license1/yr support/threat det	Paid by Check # 51597		09/10/2019	09/10/2019	09/10/2019		09/25/2019	2,373.34	
								Account 5515 - Software Purchase Totals		Invoice Transactions 4	<u>\$18,421.65</u>
Account 5530 - Network Infrastructure											
4024 - AT & T	708R07082808-1	July 29 - Aug. 28 2019	Paid by Check # 51523		09/10/2019	09/10/2019	09/10/2019		09/25/2019	669.00	
4024 - AT & T	708749945709-3	Aug.11 - Sept.10 2019	Paid by Check # 51523		09/10/2019	09/10/2019	09/10/2019		09/25/2019	78.15	
478 - Comcast Cable	2019-00001089	Windsor Train Station Cable Sep. 2019	Paid by Check # 51540		09/10/2019	09/10/2019	09/10/2019		09/25/2019	275.70	
								Account 5530 - Network Infrastructure Totals		Invoice Transactions 3	<u>\$1,022.85</u>
								Department 16 - Information Technology Totals		Invoice Transactions 14	<u>\$30,720.10</u>
Department 18 - Fire Department											
Account 5215 - Telephone											
302 - Sprint	511855222-195	July 22 - Aug 21 2019	Paid by Check # 51616		09/12/2019	09/12/2019	09/12/2019		09/25/2019	628.83	
								Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$628.83</u>
Account 5220 - Training, Dues & Publications											
117 - Village of Romeoville Fire Academy	2019-525	Training / Donald Quattrocchi & Lucas Grieco	Paid by Check # 51636		09/12/2019	09/12/2019	09/12/2019		09/25/2019	900.00	
								Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$900.00</u>
Account 5225 - Supplies											
4907 - Building Services of America,LLC	60623	Fire Dept Supplies	Paid by Check # 51533		09/12/2019	09/12/2019	09/12/2019		09/25/2019	200.04	
4907 - Building Services of America,LLC	60091	Fire Dept Supplies	Paid by Check # 51533		09/12/2019	09/12/2019	09/12/2019		09/25/2019	132.92	
								Account 5225 - Supplies Totals		Invoice Transactions 2	<u>\$332.96</u>
Account 5290 - Other General Expenses											
534 - Eagle Engraving	2019-4519	I.D. Tags	Paid by Check # 51546		09/12/2019	09/12/2019	09/12/2019		09/25/2019	33.80	
1171 - US Gas	334011	Cylinder Rental	Paid by Check # 51633		09/12/2019	09/12/2019	09/12/2019		09/25/2019	260.40	
								Account 5290 - Other General Expenses Totals		Invoice Transactions 2	<u>\$294.20</u>
Account 5400 - Repairs & Maintenance											
5981 - Crystal Maintenance Services	26192	Janitorial Services Aug. 2019	Paid by Check # 51500		09/10/2019	09/10/2019	09/10/2019		09/12/2019	156.29	
								Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 1	<u>\$156.29</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/19 - 09/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Fire Department										
Account 5400-30 - Repairs & Maintenance Building										
1879 - Fox Valley Fire & Safety	IN00291052	Ansul Single Tank System Maintenance	Paid by Check # 51552		09/12/2019	09/12/2019	09/12/2019		09/25/2019	143.35
5942 - George's Heating and Cooling Inc	9-3-19#1	work performed at station's 901 & 902 plus parts	Paid by Check # 51557		09/12/2019	09/12/2019	09/12/2019		09/25/2019	1,756.00
5942 - George's Heating and Cooling Inc	9-3-19 #2	work performed at station's 901 & 902 plus parts	Paid by Check # 51557		09/12/2019	09/12/2019	09/12/2019		09/25/2019	495.00
5942 - George's Heating and Cooling Inc	9-10-19	Checked Unit reprogrammed VFD at station 902	Paid by Check # 51557		09/12/2019	09/12/2019	09/12/2019		09/25/2019	1,953.00
31117 - Grainger	9270825756	V- Belt	Paid by Check # 51558		09/12/2019	09/12/2019	09/12/2019		09/25/2019	31.58
391 - Tele-Tron Ace Hardware	85578	Fire Dept Supplies	Paid by Check # 51626		09/12/2019	09/12/2019	09/12/2019		09/25/2019	151.05
								Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 6	<u>\$4,529.98</u>
Account 5400-31 - Repairs & Maintenance Fleet										
5950 - Legacy Fire Apparatus	INV-14450	Aerial Outrigger Sensor Repair	Paid by Check # 51575		09/12/2019	09/12/2019	09/12/2019		09/25/2019	115.00
391 - Tele-Tron Ace Hardware	85578	Fire Dept Supplies	Paid by Check # 51626		09/12/2019	09/12/2019	09/12/2019		09/25/2019	28.93
5831 - Zeigler Ford North Riverside	647845	Vehicle Repairs	Paid by Check # 51639		09/12/2019	09/12/2019	09/12/2019		09/25/2019	500.82
								Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 3	<u>\$644.75</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	35.38
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	145.36
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 2	<u>\$180.74</u>
Account 5500-01 - Equipment Turnout Gear										
1330 - Air One Equipment, Inc.	147645	4-Bunker Coats & 4-Bunker Pants Inv. 147645 for four FF.'s	Paid by Check # 51516		09/12/2019	09/12/2019	09/12/2019		09/25/2019	8,860.00
								Account 5500-01 - Equipment Turnout Gear Totals	Invoice Transactions 1	<u>\$8,860.00</u>
								Department 18 - Fire Department Totals	Invoice Transactions 19	<u>\$16,527.75</u>
Department 20 - Police Department										
Account 5215-01 - Telephone In-House										
478 - Comcast Cable	2019-00001113	Cable TV	Paid by Check # 51540		09/13/2019	09/13/2019	09/13/2019		09/25/2019	161.85
302 - Sprint	733579818-141	Aug. 4 - Sept. 3 2019	Paid by Check # 51616		09/13/2019	09/13/2019	09/13/2019		09/25/2019	311.40



Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/19 - 09/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5215-01 - Telephone In-House										
5703 - Technology Management Revolving Fund	T2002384	LEADS FIBER CIRCUITS	Paid by Check # 51625		09/13/2019	09/13/2019	09/13/2019		09/25/2019	942.40
							Account 5215-01 - Telephone In-House Totals		Invoice Transactions 3	<u>\$1,415.65</u>
Account 5215-03 - Telephone Cell										
4029 - AT& T Mobility	287287552872 X090	1st Net Cell Phones	Paid by Check # 51525		09/13/2019	09/13/2019	09/13/2019		09/25/2019	1,056.32
							Account 5215-03 - Telephone Cell Totals		Invoice Transactions 1	<u>\$1,056.32</u>
Account 5220 - Training, Dues & Publications										
265 - Northeast Multi-Regional Training, Inc.	260703	Training / Kayla Strejc, Robert Gordon & Michael Corrigan	Paid by Check # 51590		09/13/2019	09/13/2019	09/13/2019		09/25/2019	225.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$225.00</u>
Account 5225 - Supplies										
996 - Case Lots, Inc.	11835	Cleaning Supplies	Paid by Check # 51535		09/13/2019	09/13/2019	09/13/2019		09/25/2019	809.86
1241 - Sirchie Finger Print Laboratories	0415567-IN	Evidence Supplies	Paid by Check # 51613		09/13/2019	09/13/2019	09/13/2019		09/25/2019	448.05
391 - Tele-Tron Ace Hardware	85561	P.D. Building Supplies	Paid by Check # 51626		09/13/2019	09/13/2019	09/13/2019		09/25/2019	212.07
							Account 5225 - Supplies Totals		Invoice Transactions 3	<u>\$1,469.98</u>
Account 5290 - Other General Expenses										
5293 - First Advantage Background Services Corp.	5546871908	Background Investigations	Paid by Check # 51551		09/13/2019	09/13/2019	09/13/2019		09/25/2019	16.31
3166 - LeadsOnline	252196	Software Renewal	Paid by Check # 51574		09/13/2019	09/13/2019	09/13/2019		09/25/2019	6,348.00
5858 - Occupational Health Center at Westlake Hospital	5033	medical testing	Paid by Check # 51591		09/13/2019	09/13/2019	09/13/2019		09/25/2019	115.00
5875 - Payroll Data Services Inc	0000148729	Payroll Software	Paid by Check # 51596		09/13/2019	09/13/2019	09/13/2019		09/25/2019	264.20
5800 - Quicket Solutions	0000465	Software Renewal	Paid by Check # 51602		09/13/2019	09/13/2019	09/13/2019		09/25/2019	3,080.00
30099 - Ray O'Herron Company, Inc.	1949034-IN	CSO Uniforms	Paid by Check # 51603		09/13/2019	09/13/2019	09/13/2019		09/25/2019	97.86
5516 - Thomas O'Halloran	090419	Expense Reimbursement	Paid by Check # 51629		09/13/2019	09/13/2019	09/13/2019		09/25/2019	100.00
698 - Walgreens Company	500045818	Prisoner Medication	Paid by Check # 51637		09/13/2019	09/13/2019	09/13/2019		09/25/2019	104.55
							Account 5290 - Other General Expenses Totals		Invoice Transactions 8	<u>\$10,125.92</u>
Account 5400-30 - Repairs & Maintenance Building										
492 - Fullmer Locksmith Service, Inc.	N21043	Building Repairs	Paid by Check # 51555		09/13/2019	09/13/2019	09/13/2019		09/25/2019	195.00



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Fund 100 - General Fund											
Department 20 - Police Department											
Account 5400-30 - Repairs & Maintenance Building											
4569 - J. R. Carpet, Inc.	1086	Monthly Cleaning Service	Paid by Check # 51564		09/13/2019	09/13/2019	09/13/2019		09/25/2019	3,250.00	
910 - Johnson Controls Fire Protection LP	21176609	Fire Life Safety System Maintenance	Paid by Check # 51567		09/13/2019	09/13/2019	09/13/2019		09/25/2019	2,520.25	
929 - McDonough Mechanical Services, Inc.	34377	HVAC Maintenance	Paid by Check # 51580		09/13/2019	09/13/2019	09/13/2019		09/25/2019	1,702.42	
5658 - Specialty Mat Service	982401	Floor Mats	Paid by Check # 51614		09/13/2019	09/13/2019	09/13/2019		09/25/2019	147.54	
5658 - Specialty Mat Service	983992	Floor Mats	Paid by Check # 51614		09/13/2019	09/13/2019	09/13/2019		09/25/2019	147.54	
									Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 6	<u>\$7,962.75</u>
Account 5400-31 - Repairs & Maintenance Fleet											
5631 - Buddy Bear Car Wash	116	132 Car Washes @3.00 each	Paid by Check # 51532		09/13/2019	09/13/2019	09/13/2019		09/25/2019	396.00	
2673 - Deece Automotive	33746	Vehicle Maintenance	Paid by Check # 51542		09/13/2019	09/13/2019	09/13/2019		09/25/2019	2,613.00	
1678 - Mike & Sons	38867	Vehicle Maintenance	Paid by Check # 51586		09/13/2019	09/13/2019	09/13/2019		09/25/2019	1,528.00	
5831 - Zeigler Ford North Riverside	646698	Vehicle Repairs	Paid by Check # 51639		09/13/2019	09/13/2019	09/13/2019		09/25/2019	326.04	
5831 - Zeigler Ford North Riverside	648285	Vehicle Repairs	Paid by Check # 51639		09/13/2019	09/13/2019	09/13/2019		09/25/2019	100.00	
									Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 5	<u>\$4,963.04</u>
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	747.20	
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	696.19	
									Account 5405 - Copier Maintenance Totals	Invoice Transactions 2	<u>\$1,443.39</u>
									Department 20 - Police Department Totals	Invoice Transactions 29	<u>\$28,662.05</u>
Department 22 - Fire & Police Commission											
Account 5290-11 - Other General Expenses Pre-Employment Physicals											
2527 - Associates in Behavioral Science	2019-00001096	Pysch Evalutaion	Paid by Check # 51522		09/12/2019	09/12/2019	09/12/2019		09/25/2019	750.00	
2527 - Associates in Behavioral Science	2019-00001097	Pysch Evalutaions	Paid by Check # 51522		09/12/2019	09/12/2019	09/12/2019		09/25/2019	6,750.00	
									Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals	Invoice Transactions 2	<u>\$7,500.00</u>
									Department 22 - Fire & Police Commission Totals	Invoice Transactions 2	<u>\$7,500.00</u>
Department 24 - Building/Neighborhood Affairs											
Account 5300 - Professional Services											
294 - B. Davids Landscaping	SEPTEMBER2019-1	Lawncare & Misc. Services	Paid by Check # 51529		09/10/2019	09/10/2019	09/10/2019		09/25/2019	384.00	



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Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5300 - Professional Services										
5425 - Blades of Glory, Inc.	52	Lawncare & Misc. Services	Paid by Check # 51531		09/10/2019	09/10/2019	09/10/2019		09/25/2019	320.00
3014 - JNC Consulting, Inc.	1236	Permit Inspections Sept. 2019	Paid by Check # 51566		09/10/2019	09/10/2019	09/10/2019		09/25/2019	3,050.00
							Account 5300 - Professional Services Totals		Invoice Transactions 3	<u>\$3,754.00</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	26192	Janitorial Services Aug. 2019	Paid by Check # 51500		09/10/2019	09/10/2019	09/10/2019		09/12/2019	882.06
49 - AWESOME Pest Service	1197	Pest Control Mar. 2019	Paid by Check # 51506		09/16/2019	09/16/2019	09/16/2019		09/16/2019	1,500.00
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 2	<u>\$2,382.06</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	69.26
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	88.64
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$157.90</u>
							Department 24 - Building/Neighborhood Affairs Totals		Invoice Transactions 7	<u>\$6,293.96</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
280 - Roscoe Company	1607472	P.W. Uniforms	Paid by Check # 51607		09/12/2019	09/12/2019	09/12/2019		09/25/2019	114.48
280 - Roscoe Company	1608472	P.W. Uniforms	Paid by Check # 51607		09/12/2019	09/12/2019	09/12/2019		09/25/2019	114.48
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 2	<u>\$228.96</u>
Account 5215 - Telephone										
5317 - Verizon Connect NWF, INC	OSV000001840728	Monthly Service / July 2019	Paid by Check # 51504		09/03/2019	09/03/2019	09/03/2019		09/12/2019	479.05
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$479.05</u>
Account 5225 - Supplies										
162 - Jack's Rental, Inc.	79304	supplies	Paid by Check # 51502		09/10/2019	09/10/2019	09/10/2019		09/12/2019	306.00
162 - Jack's Rental, Inc.	79364	supplies	Paid by Check # 51502		09/10/2019	09/10/2019	09/10/2019		09/12/2019	26.94
162 - Jack's Rental, Inc.	79360	supplies	Paid by Check # 51502		09/10/2019	09/10/2019	09/10/2019		09/12/2019	24.99
162 - Jack's Rental, Inc.	79380	supplies	Paid by Check # 51502		09/10/2019	09/10/2019	09/10/2019		09/12/2019	349.00
162 - Jack's Rental, Inc.	79377	supplies	Paid by Check # 51502		09/10/2019	09/10/2019	09/10/2019		09/12/2019	71.97



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5225 - Supplies										
162 - Jack's Rental, Inc.	79410	supplies	Paid by Check # 51502		09/10/2019	09/10/2019	09/10/2019		09/12/2019	43.73
162 - Jack's Rental, Inc.	79451	supplies	Paid by Check # 51502		09/10/2019	09/10/2019	09/10/2019		09/12/2019	37.44
162 - Jack's Rental, Inc.	79512	supplies	Paid by Check # 51502		09/10/2019	09/10/2019	09/10/2019		09/12/2019	149.50
162 - Jack's Rental, Inc.	79354	supplies	Paid by Check # 51502		09/10/2019	09/10/2019	09/10/2019		09/12/2019	465.49
162 - Jack's Rental, Inc.	79566	P.W. Supplies	Paid by Check # 51565		09/12/2019	09/12/2019	09/12/2019		09/25/2019	254.16
162 - Jack's Rental, Inc.	79570	P.W. Supplies	Paid by Check # 51565		09/12/2019	09/12/2019	09/12/2019		09/25/2019	413.58
5985 - Standard Industrial & Auto Equipment	WO-4618	P.W. Supplies	Paid by Check # 51619		09/12/2019	09/12/2019	09/12/2019		09/25/2019	235.00
2531 - Traffic Control & Protection, Inc.	101780	signs & materials	Paid by Check # 51631		09/12/2019	09/12/2019	09/12/2019		09/25/2019	990.00
2531 - Traffic Control & Protection, Inc.	101777	signs & materials	Paid by Check # 51631		09/12/2019	09/12/2019	09/12/2019		09/25/2019	1,052.50
2531 - Traffic Control & Protection, Inc.	101055	signs & materials	Paid by Check # 51631		09/12/2019	09/12/2019	09/12/2019		09/25/2019	6,539.00
							Account 5225 - Supplies Totals	Invoice Transactions	15	<u>\$10,959.30</u>
Account 5300 - Professional Services										
2875 - PHS Locksmith	6527	Keys	Paid by Check # 51598		09/12/2019	09/12/2019	09/12/2019		09/25/2019	15.90
							Account 5300 - Professional Services Totals	Invoice Transactions	1	<u>\$15.90</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	26192	Janitorial Services Aug. 2019	Paid by Check # 51500		09/10/2019	09/10/2019	09/10/2019		09/12/2019	211.95
2884 - K-Five Hodgkins LLC	18322	asphalt	Paid by Check # 51568		09/12/2019	09/12/2019	09/12/2019		09/25/2019	82.88
2884 - K-Five Hodgkins LLC	18300	asphalt	Paid by Check # 51568		09/12/2019	09/12/2019	09/12/2019		09/25/2019	930.96
4902 - Ozinga Ready Mix Concrete Inc.	1319925	Repair & Maintenance	Paid by Check # 51595		09/12/2019	09/12/2019	09/12/2019		09/25/2019	687.00
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions	4	<u>\$1,912.79</u>
Account 5400-02 - Repairs & Maintenance Street/Sidewalk										
5149 - M & J Asphalt Paving	#1	PY 2018 CDBG Sidewalk Replacement	Paid by Check # 51577		09/12/2019	09/12/2019	09/12/2019		09/25/2019	24,783.67
							Account 5400-02 - Repairs & Maintenance Street/Sidewalk Totals	Invoice Transactions	1	<u>\$24,783.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	17.05
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	90.05
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$107.10</u>
							Sub Department 35 - Streets Totals		Invoice Transactions 26	<u>\$38,486.77</u>
Sub Department 37 - Fleet										
Account 5225 - Supplies										
1364 - Tryad Automotive	006-208375	P.W. Supplies	Paid by Check # 51503		09/10/2019	09/10/2019	09/10/2019		09/12/2019	158.14
1364 - Tryad Automotive	006-208368	P.W. Supplies	Paid by Check # 51503		09/10/2019	09/10/2019	09/10/2019		09/12/2019	25.80
1364 - Tryad Automotive	006-208407	P.W. Supplies	Paid by Check # 51503		09/10/2019	09/10/2019	09/10/2019		09/12/2019	307.00
1364 - Tryad Automotive	006-208499	P.W. Supplies	Paid by Check # 51503		09/10/2019	09/10/2019	09/10/2019		09/12/2019	75.06
1364 - Tryad Automotive	006-208476	P.W. Supplies	Paid by Check # 51503		09/10/2019	09/10/2019	09/10/2019		09/12/2019	25.40
1364 - Tryad Automotive	006-208484	P.W. Supplies	Paid by Check # 51503		09/10/2019	09/10/2019	09/10/2019		09/12/2019	192.98
1364 - Tryad Automotive	006-208466	P.W. Supplies	Paid by Check # 51503		09/10/2019	09/10/2019	09/10/2019		09/12/2019	71.82
182 - Freeway Ford Truck Sales, Inc.	526970	P.W. Supplies	Paid by Check # 51553		09/12/2019	09/12/2019	09/12/2019		09/25/2019	623.03
1000 - Standard Equipment Company	P16756	fleet supplies	Paid by Check # 51618		09/12/2019	09/12/2019	09/12/2019		09/25/2019	118.10
1000 - Standard Equipment Company	P16714	fleet supplies	Paid by Check # 51618		09/12/2019	09/12/2019	09/12/2019		09/25/2019	938.58
1000 - Standard Equipment Company	P16844	P.W. Supplies	Paid by Check # 51618		09/12/2019	09/12/2019	09/12/2019		09/25/2019	245.90
1000 - Standard Equipment Company	P16843	P.W. Supplies	Paid by Check # 51618		09/12/2019	09/12/2019	09/12/2019		09/25/2019	684.50
1000 - Standard Equipment Company	P16873	P.W. Supplies	Paid by Check # 51618		09/12/2019	09/12/2019	09/12/2019		09/25/2019	11.08
4521 - Terminal Supply Co.	63162-00	P.W. Supplies	Paid by Check # 51628		09/12/2019	09/12/2019	09/12/2019		09/25/2019	287.80
							Account 5225 - Supplies Totals		Invoice Transactions 14	<u>\$3,765.19</u>
Account 5300 - Professional Services										
821 - Metro Collision Service / Metro Garage, Inc.	44595	safety inspection	Paid by Check # 51583		09/12/2019	09/12/2019	09/12/2019		09/25/2019	25.00



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5300 - Professional Services										
821 - Metro Collision Service / Metro Garage, Inc.	44636	safety inspection	Paid by Check # 51583		09/12/2019	09/12/2019	09/12/2019		09/25/2019	37.00
							Account 5300 - Professional Services Totals		Invoice Transactions 2	<u>\$62.00</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 16	<u>\$3,827.19</u>
							Department 26 - Public Works Totals		Invoice Transactions 42	<u>\$42,313.96</u>
Department 30 - Committee & Planning										
Account 5105-04 - Community Programs West Central Municipal Conferenc										
180 - West Central Municipal Conference	0009519-IN	FY2019 - 2020 Membership Dues	Paid by Check # 51508		09/16/2019	09/16/2019	09/16/2019		09/16/2019	23,750.00
							Account 5105-04 - Community Programs West Central Municipal Conferenc Totals		Invoice Transactions 1	<u>\$23,750.00</u>
							Department 30 - Committee & Planning Totals		Invoice Transactions 1	<u>\$23,750.00</u>
Department 32 - Recreation										
Account 5100 - Special Events										
5255 - Naperville Park District	N2734	Centennial Beach Trip	Paid by Check # 51588		09/12/2019	09/12/2019	09/12/2019		09/25/2019	660.00
30617 - Sam's Club / Synchrony Bank	2019-00001100	Snacks for After Care & Day Camp	Paid by Check # 51609		09/12/2019	09/12/2019	09/12/2019		09/25/2019	411.80
2227 - A - Awesome Amusements Company	45058	Deposit for Halloween Party Items	Paid by Check # 51511		09/10/2019	09/10/2019	09/10/2019		09/25/2019	975.00
660 - Affy Tapple, LLC	0001059128	Taffy Apples	Paid by Check # 51514		09/10/2019	09/10/2019	09/10/2019		09/25/2019	684.00
660 - Affy Tapple, LLC	0001059132	Taffy Apples	Paid by Check # 51515		09/10/2019	09/10/2019	09/10/2019		09/25/2019	231.00
2822 - Lakeview Bus Lines, Inc.	1260900	3 Buses	Paid by Check # 51572		09/10/2019	09/10/2019	09/10/2019		09/25/2019	900.00
1875 - Sarah's Pony Rides	2019-00001090	Deposit for Pony Rides	Paid by Check # 51610		09/10/2019	09/10/2019	09/10/2019		09/25/2019	250.00
							Account 5100 - Special Events Totals		Invoice Transactions 7	<u>\$4,111.80</u>
Account 5225 - Supplies										
4357 - American Red Cross-Health & Safety Services	22219535	Lifeguard Certs/ CPR/AED Certs & Reviews	Paid by Check # 51519		09/10/2019	09/10/2019	09/10/2019		09/25/2019	38.00
3116 - GSBS Basketball	FALL2019	GSBS 2019 Fall League	Paid by Check # 51559		09/10/2019	09/10/2019	09/10/2019		09/25/2019	1,100.00
							Account 5225 - Supplies Totals		Invoice Transactions 2	<u>\$1,138.00</u>
Account 5235 - Postage & Printing										
5136 - Ricoh USA, Inc.	1082305477	Duplicator Ink	Paid by Check # 51605		09/12/2019	09/12/2019	09/12/2019		09/25/2019	182.76
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$182.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5290 - Other General Expenses										
75 - Empire Cooler Service, Inc.	0000281679	Ice Machine Rental	Paid by Check # 51547		09/10/2019	09/10/2019	09/10/2019		09/25/2019	92.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>92.00</u>
Account 5300 - Professional Services										
5139 - Athlete Within Basketball	2019-00001101	Training for Athletes	Paid by Check # 51526		09/10/2019	09/10/2019	09/10/2019		09/25/2019	3,000.00
1692 - M. K. Sports	SEPTEMBER2019	Umpires for Fall Adult Soft Ball	Paid by Check # 51578		09/10/2019	09/10/2019	09/10/2019		09/25/2019	2,325.00
							Account 5300 - Professional Services Totals		Invoice Transactions 2	<u>\$5,325.00</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	26192	Janitorial Services Aug. 2019	Paid by Check # 51500		09/10/2019	09/10/2019	09/10/2019		09/12/2019	862.40
5426 - Menards	16203	Rec Supplies	Paid by Check # 51582		09/12/2019	09/12/2019	09/12/2019		09/25/2019	35.28
5418 - Cintas Corporation	4028864970	Rec Building Supplies	Paid by Check # 51538		09/10/2019	09/10/2019	09/10/2019		09/25/2019	486.58
5418 - Cintas Corporation	4D29BB5542	Building Maintenance Supplies	Paid by Check # 51538		09/10/2019	09/10/2019	09/10/2019		09/25/2019	515.26
478 - Comcast Cable	2019-00001091	Rec Cable	Paid by Check # 51540		09/10/2019	09/10/2019	09/10/2019		09/25/2019	142.52
5986 - Evolution Properties Group	100	Roof Repairs	Paid by Check # 51549		09/10/2019	09/10/2019	09/10/2019		09/25/2019	650.00
5887 - FSS Technologies LLC	362228	Central Station / Radio / Fire Alarm Monitoring	Paid by Check # 51554		09/10/2019	09/10/2019	09/10/2019		09/25/2019	248.97
5123 - Nationwide Transmission & Complete Auto Service	095	Vehicle Repairs	Paid by Check # 51589		09/10/2019	09/10/2019	09/10/2019		09/25/2019	196.50
66 - Prostar Surfaces	5330	Re-Coat Gym Floor	Paid by Check # 51601		09/10/2019	09/10/2019	09/10/2019		09/25/2019	2,011.60
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 9	<u>\$5,149.11</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	36.42
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	68.09
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$104.51</u>
							Department 32 - Recreation Totals		Invoice Transactions 24	<u>\$16,103.18</u>
Department 46 - Senior Citizen Program										
Account 5215 - Telephone										
4024 - AT & T	708484242009-2	Aug. 5 - Sept. 4 2019	Paid by Check # 51523		09/17/2019	09/17/2019	09/17/2019		09/25/2019	48.19



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Fund 100 - General Fund										
Department 46 - Senior Citizen Program										
Account 5215 - Telephone										
31245 - Verizon Wireless - LeHigh	9836873233	July 26- Aug 25 2019	Paid by Check # 51635		09/17/2019	09/17/2019	09/17/2019		09/25/2019	1,035.83
							Account 5215 - Telephone Totals		Invoice Transactions 2	<u>\$1,084.02</u>
Account 5235 - Postage & Printing										
465 - Diamond Graphics, Inc.	0102829816	Envelopes	Paid by Check # 51501		09/10/2019	09/10/2019	09/10/2019		09/12/2019	367.50
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$367.50</u>
Account 5300 - Professional Services										
3688 - American Mobile Shredding & Recycling, Inc.	SEPTEMBER2019	Shredding	Paid by Check # 51518		09/17/2019	09/17/2019	09/17/2019		09/25/2019	350.00
821 - Metro Collision Service / Metro Garage, Inc.	44950	Safety Inspections	Paid by Check # 51583		09/17/2019	09/17/2019	09/17/2019		09/25/2019	25.00
5858 - Occupational Health Center at Westlake Hospital	5005	DOT Physical & Drug Screen	Paid by Check # 51591		09/17/2019	09/17/2019	09/17/2019		09/25/2019	220.00
							Account 5300 - Professional Services Totals		Invoice Transactions 3	<u>\$595.00</u>
Account 5400-04 - Repairs & Maintenance Landscape										
294 - B. Davids Landscaping	SEPTEMBER2019	Senior Lawncare	Paid by Check # 51529		09/17/2019	09/17/2019	09/17/2019		09/25/2019	1,305.00
5425 - Blades of Glory, Inc.	10-4	Senior Lawncare	Paid by Check # 51531		09/17/2019	09/17/2019	09/17/2019		09/25/2019	1,605.00
2932 - Richard C. Dahms	AUGUST2019-1	Senior Lawncare	Paid by Check # 51604		09/17/2019	09/17/2019	09/17/2019		09/25/2019	1,335.00
2932 - Richard C. Dahms	SEPTEMBER2019	Senior Lawncare	Paid by Check # 51604		09/17/2019	09/17/2019	09/17/2019		09/25/2019	1,275.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals		Invoice Transactions 4	<u>\$5,520.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	19.49
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	56.72
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$76.21</u>
							Department 46 - Senior Citizen Program Totals		Invoice Transactions 12	<u>\$7,642.73</u>
							Fund 100 - General Fund Totals		Invoice Transactions 173	<u>\$192,521.05</u>
Fund 205 - Library Fund										
Department 40 - Library										
Account 5105-07 - Community Programs Adult/Children Programs										
5983 - T-Rexexplorers, LLC	2019-00001111	Community Programs Adult/Children Programs	Paid by Check # 51624		09/17/2019	09/17/2019	09/17/2019		09/25/2019	395.00
							Account 5105-07 - Community Programs Adult/Children Programs Totals		Invoice Transactions 1	<u>\$395.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 205 - Library Fund											
Department 40 - Library											
Account 5200-10 - Administrative Expenses Board Expense											
198 - Art Flo Shirt and Lettering	35383	Library Supplies	Paid by Check # 51521		09/17/2019	09/17/2019	09/17/2019		09/25/2019	200.00	
									Account 5200-10 - Administrative Expenses Board Expense Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 5215 - Telephone											
31245 - Verizon Wireless - LeHigh	9837420367	Telephone	Paid by Check # 51635		09/17/2019	09/17/2019	09/17/2019		09/25/2019	76.02	
									Account 5215 - Telephone Totals	Invoice Transactions 1	<u>\$76.02</u>
Account 5225 - Supplies											
198 - Art Flo Shirt and Lettering	35383	Library Supplies	Paid by Check # 51521		09/17/2019	09/17/2019	09/17/2019		09/25/2019	1,671.77	
996 - Case Lots, Inc.	11718	Building Supplies	Paid by Check # 51535		09/17/2019	09/17/2019	09/17/2019		09/25/2019	1,120.20	
388 - Demco Educational Corporation	6678222	Library Supplies	Paid by Check # 51543		09/17/2019	09/17/2019	09/17/2019		09/25/2019	162.63	
388 - Demco Educational Corporation	6678255	Library Supplies	Paid by Check # 51543		09/17/2019	09/17/2019	09/17/2019		09/25/2019	129.53	
465 - Diamond Graphics, Inc.	0102829870	Library Supplies	Paid by Check # 51544		09/17/2019	09/17/2019	09/17/2019		09/25/2019	80.00	
2504 - Felco Vending, Inc.	000111	Building Supplies	Paid by Check # 51550		09/17/2019	09/17/2019	09/17/2019		09/25/2019	136.00	
492 - Fullmer Locksmith Service, Inc.	N21087	Building Supplies	Paid by Check # 51555		09/17/2019	09/17/2019	09/17/2019		09/25/2019	30.00	
5426 - Menards	15374	Building Supplies	Paid by Check # 51581		09/17/2019	09/17/2019	09/17/2019		09/25/2019	45.61	
33183 - Office Depot	363071802001	Library Supplies	Paid by Check # 51592		09/17/2019	09/17/2019	09/17/2019		09/25/2019	353.81	
263 - Oriental Trading Company	697919723-01	Library Supplies	Paid by Check # 51594		09/17/2019	09/17/2019	09/17/2019		09/25/2019	85.99	
299 - Sherwin Williams Company	3129-0	Building Supplies	Paid by Check # 51612		09/17/2019	09/17/2019	09/17/2019		09/25/2019	103.96	
299 - Sherwin Williams Company	3235-5	Building Supplies	Paid by Check # 51612		09/17/2019	09/17/2019	09/17/2019		09/25/2019	69.13	
299 - Sherwin Williams Company	3276-9	Building Supplies	Paid by Check # 51612		09/17/2019	09/17/2019	09/17/2019		09/25/2019	57.04	
32329 - Specialty Store Unlimited	883224	Library Supplies	Paid by Check # 51615		09/17/2019	09/17/2019	09/17/2019		09/25/2019	90.14	
391 - Tele-Tron Ace Hardware	086234	Library Supplies	Paid by Check # 51627		09/17/2019	09/17/2019	09/17/2019		09/25/2019	12.39	
									Account 5225 - Supplies Totals	Invoice Transactions 15	<u>\$4,148.20</u>
Account 5245 - Books											
5829 - AtoZdatabases	502801	Computer Support Databases	Paid by Check # 51527		09/17/2019	09/17/2019	09/17/2019		09/25/2019	3,420.00	



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Fund 205 - Library Fund										
Department 40 - Library										
Account 5245 - Books										
5679 - Children's Plus Inc	175539	Books	Paid by Check # 51537		09/17/2019	09/17/2019	09/17/2019		09/25/2019	104.79
123 - Gale / Cengage	68147843	Books & Databases	Paid by Check # 51556		09/17/2019	09/17/2019	09/17/2019		09/25/2019	248.91
398 - Ingram Library Services LLC	41544570	Books & Databases	Paid by Check # 51563		09/17/2019	09/17/2019	09/17/2019		09/25/2019	6,555.21
							Account 5245 - Books Totals		Invoice Transactions 4	\$10,328.91
Account 5250 - Audio Visual										
30520 - Midwest Tape	97913280	Audio Visual Materials	Paid by Check # 51584		09/17/2019	09/17/2019	09/17/2019		09/25/2019	1,258.66
1565 - Alliance Entertainment	PLS37198846	Audio Visual Materials	Paid by Check # 51517		09/17/2019	09/17/2019	09/17/2019		09/25/2019	264.10
1545 - Blackstone Publishing	1136787	Audio Visual Materials	Paid by Check # 51530		09/17/2019	09/17/2019	09/17/2019		09/25/2019	356.39
30520 - Midwest Tape	97886234	Audio Visual Materials	Paid by Check # 51584		09/17/2019	09/17/2019	09/17/2019		09/25/2019	169.93
							Account 5250 - Audio Visual Totals		Invoice Transactions 4	\$2,049.08
Account 5255 - Periodicals										
1257 - Suburban Life Media	53618-2	Periodicals Subscriptions	Paid by Check # 51622		09/17/2019	09/17/2019	09/17/2019		09/25/2019	117.00
34707 - USA Today	4177288-1	Periodicals Subscriptions	Paid by Check # 51634		09/17/2019	09/17/2019	09/17/2019		09/25/2019	340.14
							Account 5255 - Periodicals Totals		Invoice Transactions 2	\$457.14
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	26192	Janitorial Services Aug. 2019	Paid by Check # 51500		09/10/2019	09/10/2019	09/10/2019		09/12/2019	1,406.61
5898 - G Fisher Commercial Construction, Inc	110312	Repairs & Maintenance	Paid by Check # 51509		09/17/2019	09/17/2019	09/17/2019		09/18/2019	1,400.70
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	604.78
3673 - Affiliated Customer Service, Inc.	R68016	Service contracts	Paid by Check # 51513		09/17/2019	09/17/2019	09/17/2019		09/25/2019	920.00
3673 - Affiliated Customer Service, Inc.	R68055	Service contracts	Paid by Check # 51513		09/17/2019	09/17/2019	09/17/2019		09/25/2019	202.00
5582 - Impact Networking, LLC	1546237	Repairs & Maintenance	Paid by Check # 51562		09/17/2019	09/17/2019	09/17/2019		09/25/2019	5,101.95
5166 - Konica Minolta Business Solutions USA., Inc.	9006029828	Copier Contract & Maintenance	Paid by Check # 51570		09/17/2019	09/17/2019	09/17/2019		09/25/2019	467.01
5510 - Wernick Key & Lock Service	74725	Repairs & Maintenance	Paid by Check # 51638		09/17/2019	09/17/2019	09/17/2019		09/25/2019	390.00
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 8	\$10,493.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5660 - Promotions										
263 - Oriental Trading Company	697919723-01	Library Supplies	Paid by Check # 51594		09/17/2019	09/17/2019	09/17/2019		09/25/2019	64.57
							Account 5660 - Promotions Totals		Invoice Transactions 1	<u>64.57</u>
Account 5665 - Reciprocal Borrowing										
1163 - Unique Management Services, Inc.	557588	Reciprocal Borrowing	Paid by Check # 51632		09/17/2019	09/17/2019	09/17/2019		09/25/2019	26.85
							Account 5665 - Reciprocal Borrowing Totals		Invoice Transactions 1	<u>26.85</u>
Account 5800 - Capital Outlay										
5898 - G Fisher Commercial Construction, Inc	110312-1	SL 879026 - State of Illinois, Capital Improvements	Paid by Check # 51509		09/17/2019	09/17/2019	09/17/2019		09/18/2019	21,879.00
3812 - Engineering Solutions Team	AUGUST2019	Capital Improvement	Paid by Check # 51548		09/17/2019	09/17/2019	09/17/2019		09/25/2019	5,985.00
3812 - Engineering Solutions Team	AUGUST2019-1	Special Construction Grant IL-19	Paid by Check # 51548		09/17/2019	09/17/2019	09/17/2019		09/25/2019	3,045.00
							Account 5800 - Capital Outlay Totals		Invoice Transactions 3	<u>\$30,909.00</u>
							Department 40 - Library Totals		Invoice Transactions 41	<u>\$59,147.82</u>
							Fund 205 - Library Fund Totals		Invoice Transactions 41	<u>\$59,147.82</u>
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5400-02 - Repairs & Maintenance Street/Sidewalk										
5149 - M & J Asphalt Paving	670	Engineer's Payment Estimate #1	Paid by Check # 51577		09/18/2019	09/18/2019	09/18/2019		09/25/2019	175,000.00
							Account 5400-02 - Repairs & Maintenance Street/Sidewalk Totals		Invoice Transactions 1	<u>\$175,000.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	6.88
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	68.09
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$74.97</u>
							Department 42 - CDBG Totals		Invoice Transactions 3	<u>\$175,074.97</u>
							Fund 210 - Community Development Fund Totals		Invoice Transactions 3	<u>\$175,074.97</u>
Fund 215 - Motor Fuel Tax Fund										
Account 5205 - Utilities										
5801 - Direct Energy Business	1924100395037	august 2019 electric	Paid by Check # 51545		09/12/2019	09/12/2019	09/12/2019		09/25/2019	328.91
5801 - Direct Energy Business	1924100395037	September 2019 electric	Paid by Check # 51545		09/12/2019	09/12/2019	09/12/2019		09/25/2019	482.35
5801 - Direct Energy Business	1924100395037	august 2019 electric	Paid by Check # 51545		09/12/2019	09/12/2019	09/12/2019		09/25/2019	593.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 215 - Motor Fuel Tax Fund										
Account 5205 - Utilities										
5801 - Direct Energy Business	1924100395037	august 2019 electric	Paid by Check		09/12/2019	09/12/2019	09/12/2019		09/25/2019	72.41
	66		# 51545							
5801 - Direct Energy Business	1924100395037	august 2019 electric	Paid by Check		09/12/2019	09/12/2019	09/12/2019		09/25/2019	201.16
	60		# 51545							
5801 - Direct Energy Business	1924100395037	august 2019 electric	Paid by Check		09/12/2019	09/12/2019	09/12/2019		09/25/2019	836.22
	71		# 51545							
5801 - Direct Energy Business	1924100395037	august 2019 electric	Paid by Check		09/12/2019	09/12/2019	09/12/2019		09/25/2019	51.04
	74		# 51545							
5801 - Direct Energy Business	1924100395037	august 2019 electric	Paid by Check		09/12/2019	09/12/2019	09/12/2019		09/25/2019	76.50
	75		# 51545							
							Account 5205 - Utilities Totals	Invoice Transactions	8	\$2,642.49
							Fund 215 - Motor Fuel Tax Fund Totals	Invoice Transactions	8	\$2,642.49
Fund 230 - Roosevelt Road TIF Fund										
Account 5705 - Interest Expense										
78 - Berwyn Development Corporation	2019-00001109	Interest	Paid by Check		09/16/2019	09/16/2019	09/16/2019		09/16/2019	1,250.00
			# 51507							
							Account 5705 - Interest Expense Totals	Invoice Transactions	1	\$1,250.00
							Fund 230 - Roosevelt Road TIF Fund Totals	Invoice Transactions	1	\$1,250.00
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5191-60 - State Electronic Surveillance Equipmt										
1956 - Rocky Mountain Tracking	3557	Quarterly Service Fees	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/25/2019	539.55
			# 51606							
							Account 5191-60 - State Electronic Surveillance Equipmt Totals	Invoice Transactions	1	\$539.55
Account 5192-25 - Federal Contracting for Services										
5218 - ACS	1329	Consulting	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/25/2019	3,750.00
			# 51512							
							Account 5192-25 - Federal Contracting for Services Totals	Invoice Transactions	1	\$3,750.00
Account 5192-30 - Federal LE, PS, Detention Facilities										
1052 - McDonald Modular Solutions, Inc.	R1222323	Storage Containers	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/25/2019	95.00
			# 51579							
5976 - Mike Palka Enterprizes	489625	Steam Room Controls	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/25/2019	770.00
			# 51587							
							Account 5192-30 - Federal LE, PS, Detention Facilities Totals	Invoice Transactions	2	\$865.00
Account 5192-35 - Federal LE Operations / Investigations										
32555 - LexisNexis Risk Solutions	1342444-20190831	Research Data Base	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/25/2019	393.93
			# 51576							
3757 - Thomson Reuters - West	840870549	Research Data Base	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/25/2019	413.91
			# 51630							
							Account 5192-35 - Federal LE Operations / Investigations Totals	Invoice Transactions	2	\$807.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5192-55 - Federal LE Equipment										
302 - Sprint	484479818-141	Aug. 4 - Sept. 3 2019	Paid by Check # 51616		09/13/2019	09/13/2019	09/13/2019		09/25/2019	235.92
							Account 5192-55 - Federal LE Equipment Totals		Invoice Transactions 1	<u>\$235.92</u>
							Department 20 - Police Department Totals		Invoice Transactions 7	<u>\$6,198.31</u>
							Fund 245 - Asset Forfeiture Fund Totals		Invoice Transactions 7	<u>\$6,198.31</u>
Fund 400 - Capital Bond Fund										
Department 20 - Police Department										
Account 5800 - Capital Outlay										
5901 - C & W Building Services, Inc.	19430	Painting Community Room	Paid by Check # 51534		09/13/2019	09/13/2019	09/13/2019		09/25/2019	3,000.00
5901 - C & W Building Services, Inc.	19457	Painting 2nd Floor Hallway & Foyer	Paid by Check # 51534		09/13/2019	09/13/2019	09/13/2019		09/25/2019	1,960.00
5798 - Ori Brother's Flooring, Inc.	2586	Labor for New Carpeting - Community Room	Paid by Check # 51593		09/13/2019	09/13/2019	09/13/2019		09/25/2019	1,650.00
							Account 5800 - Capital Outlay Totals		Invoice Transactions 3	<u>\$6,610.00</u>
							Department 20 - Police Department Totals		Invoice Transactions 3	<u>\$6,610.00</u>
							Fund 400 - Capital Bond Fund Totals		Invoice Transactions 3	<u>\$6,610.00</u>
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5205 - Utilities										
5801 - Direct Energy Business	192410039503768	august 2019 electric	Paid by Check # 51545		09/12/2019	09/12/2019	09/12/2019		09/25/2019	5,452.18
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$5,452.18</u>
Account 5225-01 - Supplies Office										
29 - Pitney Bowes	1013761060	Red Ink Cartridges	Paid by Check # 51600		09/12/2019	09/12/2019	09/12/2019		09/25/2019	234.17
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>\$234.17</u>
Account 5235 - Postage & Printing										
465 - Diamond Graphics, Inc.	0102829849	Water Termination Cards	Paid by Check # 51544		09/12/2019	09/12/2019	09/12/2019		09/25/2019	425.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$425.00</u>
Account 5300 - Professional Services										
5989 - B & B Plumbing & Sewer	00021	Plumbing & Sewer Repairs	Paid by Check # 51528		09/12/2019	09/12/2019	09/12/2019		09/25/2019	4,500.00
1751 - Suburban Laboratories, Inc.	168688	water testing	Paid by Check # 51621		09/12/2019	09/12/2019	09/12/2019		09/25/2019	2,325.00
							Account 5300 - Professional Services Totals		Invoice Transactions 2	<u>\$6,825.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9006029469	Konica Minolta copier maint.chgs	Paid by Check # 51570		09/12/2019	09/12/2019	09/12/2019		09/25/2019	3.19
1461 - Konica Minolta Premier Finance	64742133	01/15 thru 12/19 monthly lease payment	Paid by Check # 51571		09/12/2019	09/12/2019	09/12/2019		09/25/2019	74.85
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>78.04</u>
Account 5505 - Equipment Lease										
29 - Pitney Bowes	3103367171	Equipment Lease	Paid by Check # 51599		09/12/2019	09/12/2019	09/12/2019		09/25/2019	3,434.88
							Account 5505 - Equipment Lease Totals		Invoice Transactions 1	<u>\$3,434.88</u>
Account 5600 - Cost of Water										
4264 - City of Chicago	1296	Aug. 05- Aug. 15 2019	Paid by Check # 51539		09/12/2019	09/12/2019	09/12/2019		09/25/2019	69,538.47
4264 - City of Chicago	99	Aug. 05- Aug. 15 2019	Paid by Check # 51539		09/12/2019	09/12/2019	09/12/2019		09/25/2019	73,789.86
4264 - City of Chicago	98	July 16 - Aug. 15 2019	Paid by Check # 51539		09/12/2019	09/12/2019	09/12/2019		09/25/2019	83,660.22
4264 - City of Chicago	97	July 16 - Aug. 15 2019	Paid by Check # 51539		09/12/2019	09/12/2019	09/12/2019		09/25/2019	87,733.23
							Account 5600 - Cost of Water Totals		Invoice Transactions 4	<u>\$314,721.78</u>
Account 5800 - Capital Outlay										
4902 - Ozinga Ready Mix Concrete Inc.	20190723	concrete	Paid by Check # 51595		09/12/2019	09/12/2019	09/12/2019		09/25/2019	6,598.11
							Account 5800 - Capital Outlay Totals		Invoice Transactions 1	<u>\$6,598.11</u>
Account 5800-41 - Capital Outlay Flood Mitigation Program										
ESTELLA BENITEZ	2019-00001099	Flood Mitigation Reimbursement	Paid by Check # 51647		09/12/2019	09/12/2019	09/12/2019		09/25/2019	3,500.00
							Account 5800-41 - Capital Outlay Flood Mitigation Program Totals		Invoice Transactions 1	<u>\$3,500.00</u>
							Department 44 - Water & Sewer Totals		Invoice Transactions 14	<u>\$341,269.16</u>
							Fund 500 - Utilities Fund Totals		Invoice Transactions 14	<u>\$341,269.16</u>
Fund 550 - Parking Garage Fund										
Account 5205 - Utilities										
5801 - Direct Energy Business	192410039503769	august 2019 electric	Paid by Check # 51545		09/12/2019	09/12/2019	09/12/2019		09/25/2019	2,575.89
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$2,575.89</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	26192	Janitorial Services Aug. 2019	Paid by Check # 51500		09/10/2019	09/10/2019	09/10/2019		09/12/2019	50.08
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 1	<u>\$50.08</u>
							Fund 550 - Parking Garage Fund Totals		Invoice Transactions 2	<u>\$2,625.97</u>
							Grand Totals		Invoice Transactions 252	<u>\$787,339.77</u>



CITY OF BERWYN EVENT APPLICATION



K-3

Please provide information about your planned event:

Date of Event: October 5, 2019 Time: Start 8:00am End 9:00pm

Allowed Event Times
Block Parties
8AM to 5PM
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: 1902 Block & Wendenah

Name of Applicant: Patrick Watkins

Address: _____ Daytime Phone: _____

E-mail Address: _____ It. Phone: _____

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.

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

Street Closure <input checked="" type="checkbox"/>	Rolling Street Closure <input type="checkbox"/>	Alley Closure <input type="checkbox"/>	Parade Route Closure <input type="checkbox"/>
Barricades <input checked="" 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 checked="" type="checkbox"/>	**K-9 Unit <input checked="" type="checkbox"/>	**Police Explorers Unit <input checked="" 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 Council Communication – Request for Block Party

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

From: Residents of the 1900 Block of W. Commercial Ave (the 1200 Block of Home)

Date: 9/11/19

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: 10/5/19, 2019 from 8:00 a.m. until 9:00 p.m.

Rain Date: -, 2019 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,

Patrick Watkins
First Name

Address

Phone Number

Email Address

City of Berwyn, 1000 North Dearborn Street, Berwyn, IL 60404
Phone: 708.339.2000 Fax: 708.339.2001
www.cityofberwyn.org



Request for Block Party & Guidelines

City of Berwyn
Marge Paul, City Clerk
mpaul@ci.berwyn.il.us
sander@ci.berwyn.il.us

Petition for Block Party

This petition must list signatures of residents who represent at least 50% on the block. All block residents - even those who did not sign the petition - will be notified at least seven days in advance of the block party date and time. This form must be received by the City Clerk Office at least four weeks prior to the requested block party date.

The undersigned, being residents of the 1900 block of Wenonah, hereby request the City of Berwyn to close the aforementioned block to vehicular traffic on 10/4/19 with a rain date of from the hours of 8 a.m. to 9 p.m.

Block Party Organizer Information

Name Pedrick Withers Address Phone
E-Mail

RESIDENTS OF THE BLOCK MUST BE LISTED AND SIGNED FOR THE BLOCK PARTY

NAME	ADDRESS
R E D A C T I V E D	1938 Wenonah
	1939 Wenonah
	1937 Wenonah
	1931 Wenonah
	1917 Wenonah
	1915 Wenonah
	1907 Wenonah
	1905 Wenonah
	1902 Wenonah
	1908 Wenonah
	1910 Wenonah
	1914 Wenonah
	1916 Wenonah
	1920 WENONAH AVENUE 60402
	1940 Wenonah Ave 60402



Request for Block Party & Guidelines

City of Berwyn
Marge Paul, City Clerk
mpaul@ci.berwyn.il.us
sander son@ci.berwyn.il.us

Petition for Block Party

This petition must list signatures of residents who represent at least 50% on the block. All block residents - even those who did not sign the petition - will be notified at least seven days in advance of the block party date and time. This form must be received by the City Clerk Office at least four weeks prior to the requested block party date

The undersigned, being residents of the 1900 block of Wenonah, hereby request the City of Berwyn to close the aforementioned block to vehicular traffic on 10/4/19 with a rain date of _____ from the hours of 8 a.m. / p.m. to 9 a.m. (p.m.)

Block Party Organizer Information

Name Patrick Watkins Address _____ Phone _____

E-Mail _____

IF YOU SIGN THIS PETITION, YOU WILL BE NOTIFIED BY THE CITY OF BERWYN OF THE DATE AND TIME OF THE BLOCK PARTY.

NAME	ADDRESS
R	1931 Wenonah Ave.
E	1929 Wenonah Ave.
D	1909 Wenonah
A	
C	
T	
E	
D	



CITY OF BERWYN EVENT APPLICATION



K-4

Please provide information about your planned event:

Date of Event: 10/11/19-10/12/, 2019 Time: Start 8:00 AM End 6:00 PM

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: LIONS CLUB FUNDRAISING - CANDY DAY

Location of Event: VARIOUS - SEE ATTACHED

(Please print)

Name of Applicant: STICKNEY FOREST VIEW + BERWYN LIONS CLUB - ALAN J. BRINKER

Address: 4126 S. CLINTON AVE. Daytime Phone: _____

E-mail Address: _____ Alt. Phone: _____

Do you plan to use: (Please mark all that apply)

Live or Recorded Music <input type="checkbox"/>	Sound Equip. / Amplifiers <input 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

Rolling Street Closure

Alley Closure

Parade Route Closure

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

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.

STICKNEY-FOREST VIEW LIONS CLUB

**4126 S. CLINTON AVE.
STICKNEY, IL 60402**

September 9, 2019

Ms. Margaret Paul
Berwyn City Clerk
6700 W. 26th Street
Berwyn, Il 60402

Dear Ms. Paul,

On Friday October 11th and Saturday October 12th, the Stickney Forest View Lions Club and Berwyn Lions Club will solicit funds to help humanity. Our primary goal is to eliminate blindness from the world in our lifetime and to help the hearing impaired.

No matter the amount of the donation received, those giving will receive a packet of traditional flavored candy.

We ask that you give us your City's permission to solicit funds throughout the Streets of Berwyn.

Our main areas would be at the train stations and Ogden and Oak Park & Harlem Avenues as well as at the Walgreens on Ogden, Pav Center, and Cermak Plaza. As you know, we will be "shaking our cans" and offering candy for a donation.

A copy of our liability Insurance is attached.

Thank you in advance for your anticipated permission.

Sincerely,



Alan J. Brinker
Candy Day Chairman 2019
4126 S. Clinton Ave.
Stickney, Il 60402



CITY OF BERWYN EVENT APPLICATION



K-5

Please provide information about your planned event:

Date of Event: October 20th, 2019 Time: Start 10:00 am End 8:00 pm

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

Description of Event: RE/MAX Partners Client Appreciation Tailgate

Location of Event: 6420 W Cermak Rd., Berwyn, IL 60402 (Elmwood/Cermak)

Allowed Event Times

Block Parties
8AM to 9PM

All Other Events
8AM to 11PM

(Please print)

Name of Applicant: Luis Ortiz

Address: 6420 W Cermak Rd, Berwyn, IL 60402 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.

Street Closure Rolling Street Closure Alley Closure Parade Route Closure

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

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.**



September 16th, 2019

To Whom it may concern;

Fall season is approaching, and nothing says fall like football. We would like to request the approval of our fall event. We are hoping we can host our Second RE/MAX Client Appreciation Tailgate event this October. We would like to use half of the vacant fairway behind our RE/MAX Partners office between Ridgeland Avenue, and Elmwood Ave.

This event consists in having a couple of TV's up along with food, and activities for everyone. We used to do it at Soldier Field during the first home game for the Chicago Bears, however, having it behind our office, makes it more convenient for our clients and staff to be able to attend.

We would like to have our Tailgate event October 20th, 2019 between 10:00am to 8:00pm

Sincerely,


Luis Ortiz

6420 W Cermak Rd., Berwyn, IL, 60402 | Tel 708-484-2300 | Fax 708-484-7563





6420 W

K-6



CITY OF BERWYN EVENT APPLICATION



Please provide information about your planned event:

Date of Event: Sat, Oct 24, 2019 Time: Start 12 Noon End 3:00pm

Allowed Event Times:
Block Parties:
8AM to 5PM
All Other Events:
8AM to 11PM

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

Description of Event: Fall Fest + Pumpkin Patch

Location of Event: Berwyn Gardens, North of Cermak, Clinton to Home & surrounding alley

Name of Applicant: North Berwyn Park District

Address: 1619 Wesley Ave, Berwyn IL 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.

- Clinton Between Alley Street Closure
- Rolling Street Closure
- Surrounding Area 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.
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