

November 27, 2018

8:00 PM

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. Regular City Council and Committee of the Whole meetings held on 11/13/2018
- D. Bid Openings**
- E. Berwyn Development Corp., Berwyn Township/Health District**
- F. Reports from the Mayor**
- G. Reports from the Clerk**
  - 1. Updating and Codification – Ordinance
- H. Zoning Boards of Appeals**
- I. Reports from the Aldermen, Committees and Board**
  - 1. Police and Fire Commission: Promotion of James Kenny to the rank of Police Sergeant
  - 2. Ruiz: Intersection of Harlem and Roosevelt
  - 3. Ruiz: Home Rule Sales Tax Rate
  - 4. Avila: Ad hoc Rat Abatement Committee Recommendation
- J. Reports from the Staff**
  - 1. Police Chief: Life Saving Recognition Award
  - 2. Assistant City Administrator: Renewal of Excess Workers Compensation Insurance
  - 3. Finance Director: Line of Credit Draw – Resolution
  - 4. Assistant Finance Director: 3<sup>rd</sup> Party Collections Agency
  - 5. Interim Library Director: Purchase New Vehicle 2019 F-250 XL
  - 6. Interim Library Director: Advertise and Hire Library Page (15 hours)
- K. Consent Agenda**
  - 1. Payroll: 11/14/2018 in the amount of \$1,211,964.73
  - 2. Payables: 11/13/2018 in the amount of \$1,355,193.28



City Clerk Margaret Paul

Total Items: 14



9-1

MINUTES  
Regular Berwyn City Council Meeting  
November 13, 2018

1. The Regular Meeting of the Berwyn City Council was called to order by Mayor Lovero at 8:00 p.m. The following Aldermen responded present upon the call of the roll: Lennon, Ramirez, Reardon, Fejt, Santoy, Ruiz, and Avila. Note: Alderman Garcia was present at 8:03.
2. The Pledge of Allegiance was recited. A moment of silence was given for the families of Sam Canino, Charles Malina, and Stuart Slivka as well as for the safety of the men and women protecting us on the streets of Berwyn.
3. The Open Forum portion of the meeting was announced. No one approached and Open Forum ended.
4. Minutes for the Regular Berwyn City Council and Committee of the Whole held on October 23, 2018 were submitted. Thereafter, Avila made a motion, seconded by Fejt, to approve the minutes as submitted and place same on file for audit. The motion carried by a voice vote.
5. Alderman Avila made a motion, seconded by Lennon, to suspend the rules and bring forward agenda item F-2 and J-1. The motion carried. F-2 is a proclamation recognizing the Berwyn Buddie League. J-1 is the seniority promotion of Firefighter Allen Connelly to the position of Engineer. Avila then made the motion, seconded by Ruiz, **to adopt the resolution as presented and direct the corporate authorities to affix their signatures thereto.** The motion carried. Members of the Berwyn Buddie League in attendance were then recognized.
6. Alderman Avila made a motion, seconded by Reardon, to concur in the promotion of Firefighter Allen Connelly to the position of Engineer effective November 15, 2018. The motion carried by a unanimous voice vote. Clerk Paul then administered the Oath of Office to Engineer Connelly.
7. The Mayor submitted a proclamation declaring November 15, 2018 as School Board Members' Day. Avila made the motion, seconded by Ruiz, **to adopt the resolution as presented and direct the corporate authorities to affix their signatures thereto.** The motion carried by a unanimous voice vote. Members of school boards serving Berwyn students who were in attendance were then recognized.
8. Clerk Paul submitted a communication requesting ratification of proclamations read during Open Forum on October 23, 2018. Garcia made the motion, seconded by Avila, to ratify the two proclamations recognizing Go the Extra Mile Day and honoring the Centennial of Armistice Day on November 11, 2018 and to **adopt the resolutions as presented on October 23, 2018 and direct the corporate authorities to affix their signatures thereto.** The motion carried by a voice vote.
9. Clerk Paul submitted a communication requesting concurrence to adopt a resolution entitled: **A Resolution to Release Closed Session Minutes.** Garcia made the motion, seconded by Fejt, to **adopt the resolution as presented and direct the corporate authorities to affix their signatures thereto.** The motion carried by a unanimous roll call vote.
10. Alderman Lennon submitted a communication with accompanying resolution acknowledging and thanking volunteers from **World Mission Society Church of God.** Lennon then made the motion, seconded by Garcia, to **adopt the resolution as presented and direct the corporate authorities to affix their signatures thereto.**
11. Fire Chief O'Halloran submitted a communication requesting permission to contact the Fire and Police Commission to hire the next qualified candidate on the eligibility list. Avila made the motion, seconded by Garcia to concur with the request and grant permission. The motion carried by a voice vote.

**Berwyn City Council Minutes**  
**November 13, 2018**

12. Police Chief Cimaglia submitted a communication requesting permission to promote one Patrol Officer to Sergeant from the current Fire and Police Commission Eligibility List. Avila made the motion, seconded by Garcia to concur with the request and grant permission. The motion carried by a voice vote.
13. Assistant City Administrator Volbre submitted a communication regarding the renewal of the city's General Liability insurance coverage. Garcia made the motion, seconded by Ruiz, to elect Option One which renews the annual general liability policy with Princeton Insurance Company at a cost of \$296,530.00, less the reimbursement of \$2,500.00, for a total premium payment of \$294,060.00 with a \$350,000 SIR (self-insured retention) and to renew the policy with Hallmark-Excess continuing with an insurance limit of \$10,000,000.00. The motion carried by a unanimous call of the roll.
14. Finance Director Jones submitted a communication requesting Determination of Estimated 2018 Property Tax Levy (to be collected in 2019). Santoy made the motion, seconded by Lennon, to approve "Option A". The motion carried by a unanimous roll call vote. Clerk's Note: "Option A" may be found in 11/13/2018 Committee of the Whole Minutes. "Option A" is a 0.2% aggregate levy increase for 2018 taxes to be collected in 2019. This would result in an estimated annual increase to tax payers of \$34.00.
15. The consent agenda with items K-1 through K-12 were submitted.
  1. Payroll: 10/31/2018 in the amount of \$1,210,203.44: Informational
  2. Payables: 10/25/2018 – 11/14/2018 in the amount of \$1,741,889.76: Informational
  3. St. Odilo Catholic Parish Virgin of Guadalupe Procession: **Approve Event**
  4. Handicap Parking: Application for 3726 S. Home Ave #1217: **Approve Zone**
  5. Handicap Parking: Application for 1433 S. Ridgeland #1218: **Deny**
  6. Handicap Parking: Application for 1819 Euclid #1221: **Approve Space**
  7. Handicap Parking: Application for 1843 Clinton #1228: **Approve Space**
  8. Handicap Parking: Application for 2114 Maple #1229: **Approve Space**
  9. Handicap Parking: Application for 2621 S. Harvey #1230: **Approve Space**
  10. Handicap Parking: Application for 2302 Grove #1231: **Approve Space**
  11. Collection and Licensing Department for October, 2018: Informational
  12. Building and Local Improvement Permits October, 2018: InformationalThereafter, Avila made the motion, seconded by Fejt, to concur and approve the Consent Agenda as submitted by omnibus vote designation. The motion carried by a voice vote.
16. Aldermanic Committees:

Alderman Lennon: Outreach Committee meeting for November 14<sup>th</sup> at 6 pm as previously called.  
Alderman Reardon: 3<sup>rd</sup> Ward Town Meeting on November 15, 2018 at 6:30 p.m.  
Alderman Ruiz: Public Works, Parking, Trees, Traffic, Streets & Sewers Committee meeting for November 27<sup>th</sup> at 5:00 pm as previously called.
17. There being no further business to come before the Council, Avila made the motion, seconded by Lennon, to adjourn at the hour of 8:50 pm. The motion carried by a voice vote.

Respectfully submitted,

  
Margaret Paul, City Clerk

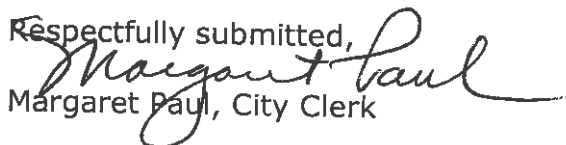


BERWYN CITY COUNCIL  
MINUTES of the COMMITTEE OF THE WHOLE  
November 13, 2018

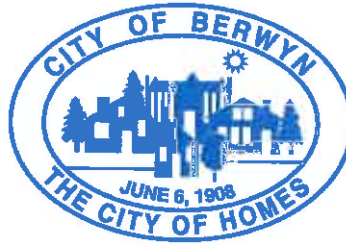
Mayor Lovero called the Committee of the Whole meeting to order at 6:30 p.m. The following Aldermen answered present on the call of the roll: Lennon, Ramirez, Reardon, Fejt, Santoy, Ruiz, Avila, and Garcia.

1. Mayor Lovero recognized Assistant City Administrator Ruth Volbre and insurance broker Les Peach of the Horton Group. Ms. Volbre reviewed Item J-4 on the Regular Meeting agenda regarding renewal of general liability insurance and premium level options for the Aldermen to choose from. Ms. Volbre and Mr. Peach explained the nuances of the various options. Discussion ensued.
2. Mayor Lovero recognized Berwyn Development Corporation (BDC) Executive Director David Hulseberg to speak on Roosevelt Road and Depot TIF District updates. A hard copy of Mr. Hulseberg's presentation, entitled *Tax Increment Financing (TIF) Open House*, was provided to council members. Mr. Hulseberg has used the presentation at several events to inform residents about the proposed term extension of the two districts. Discussion ensued.
3. Mr. Hulseberg presented the agenda topic: Why Berwyn Campaign. He began a Power Point presentation on the over view of the marketing campaign's 11 years. Hard copies of the presentation were distributed to council members. Lapel pins were presented to council members. They will be used to promote and award residents' volunteerism and contributions made to the city. Questions and discussion concerning the BDC's proposed budget for the 2018 campaign ensued.
4. Mayor Lovero recognized City Treasurer Gutierrez, Finance Director Jones, and Asst. Finance Director Daish. Mr. Jones distributed a 2-page communication dated November 13, 2018 Subject: Budget Improvement Ideas. Mr. Daish distributed a hard copy of a Power Point presentation entitled: *City of Berwyn Illinois Determination of Estimated 2018 Tax Levy*. Treasurer Gutierrez began the presentation overview and provided levy timeline and filing requirements. Mr. Jones and Mr. Daish continued the remainder of the presentation. Questions from the Aldermen and discussion ensued.
5. There being no further business before the Committee of the Whole, Alderman Lennon made the motion, seconded by Ruiz, to adjourn. The motion carried by a unanimous voice vote.
6. The meeting adjourned at 7:50 p.m.

Respectfully submitted,

  
Margaret Paul, City Clerk

G-1  
The City of Berwyn



Margaret Paul  
City Clerk

November 20, 2018

To: Mayor and Berwyn City Council Members

From: Margaret Paul, City Clerk

Re: Updating and Codification of Ordinances

Ladies and Gentlemen:

Attached is an ordinance approving the "Editing and Inclusion of Certain Ordinances as Parts of the Various Component Codes of the Codified Ordinances; and Repealing Ordinances and Resolutions in Conflict Therewith," to include Ordinances 18-19, 18-20, 18-21 and 18-24.

I respectfully request your concurrence on adopting the attached ordinance.

Sincerely,

Handwritten signature of Margaret Paul in blue ink.

Margaret Paul  
City Clerk

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; AND REPEALING ORDINANCES AND RESOLUTIONS IN CONFLICT THEREWITH.

WHEREAS, American Legal Publishing Corporation completed its most recent updating of the Codified Ordinances of the City; and

WHEREAS, various ordinances of a general and permanent nature that have been passed by Council since the date of the last updating of the Codified Ordinances (June 30, 2018) have been included in the Codified Ordinances of the City;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BERWYN, ILLINOIS:

SECTION 1. The editing, arrangement and numbering or renumbering of the following ordinances are hereby approved as parts of the various component codes of the Codified Ordinances of the City, so as to conform to the classification and numbering system of the Codified Ordinances:

<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
18-19	8-14-2018	807.01 - 807.08, 807.99
18-20	8-14-2018	Adopting Ordinance
18-21	8-14-2018	879B.26
18-24	9-25-2018	240.01 - 240.12

SECTION 2. Pursuant to State law, three copies of the 2018 S-33 Supplement Pages for the Codified Ordinances have been filed for a period of thirty days prior to the adoption of this ordinance.

SECTION 3. This ordinance shall be in full force and effect upon its adoption, approval, recording and publication as required by law.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

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

ATTEST:

\_\_\_\_\_  
City Clerk

Published this \_\_\_\_ day of \_\_\_\_\_, 2018, in the City, Berwyn, Illinois.

\_\_\_\_\_  
City Clerk



**City of Berwyn Police and Fire Commission**



Carl Reina, Chairman  
Gilbert Pena, Commissioner  
Tony Nowak, Commissioner  
Tony J. Laureto, Secretary

6401 West 31st St  
Berwyn, IL. 60402  
[www.berwyn-il.gov](http://www.berwyn-il.gov)



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

Mayor Robert J. Lovero  
Alderman Ralph Avila, Chairman of Police and Fire Committee  
Chief Michael Cimaglia  
City Clerk Margaret M. Paul  
City Treasurer Cynthia Gutierrez  
Members of the City Council

Date: 11/16/2018  
RE: Promotion of James Kenny

At the request of Chief Michael Cimaglia, James Kenny as the next eligible candidate on the Sergeants eligibility list, be promoted to the rank of Sergeant in the Berwyn Police Department  
The members of the Police and Fire Commission pending approval of the Mayor and the City Council therefore recommend the appointment of James Kenny to the rank of Sergeant in the Berwyn Police Department and will received the oath of office at the Berwyn City Council meeting on 11/27/2018 with the effective start date of 11/19/2018

The Board of Police and Fire Commissioners

- Carl Reina, Chairman
- Gilbert Pena, Commissioner
- Tony Nowak, Commissioner
- Tony J. Laureto, Secretary



72

**The City of Berwyn**



**Alicia Ruiz**  
**6<sup>th</sup> Ward Alderman**

**A Century of Progress with Pride**

6700 West 26<sup>th</sup> Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660  
[www.berwyn-il.gov](http://www.berwyn-il.gov)

**Date:** November 20, 2018

**To:** Mayor Robert J. Lovero  
Members of City Council

**Re:** Intersection of Harlem and Roosevelt

At the November 13, 2018 committee of the whole meeting, the finance team presented the idea of installing two red light cameras at the intersection of Harlem and Roosevelt. The intersection of Harlem and Roosevelt is a high volume traffic area, and staff has safety concerns regarding accidents occurring at this intersection.

As such, it would be my recommendation for city council to grant approval authorizing the referral to SafeSpeed, LLC to conduct a study, in conjunction with the State, regarding the installation of red light cameras at the intersection of Harlem and Roosevelt.

Thank you,

A handwritten signature in black ink that reads "Alicia M. Ruiz". The signature is written in a cursive, flowing style.

Alicia M. Ruiz  
6<sup>th</sup> Ward Alderman

I-3

**The City of Berwyn**



**Alicia Ruiz**  
**6<sup>th</sup> Ward Alderman**

**A Century of Progress with Pride**

6700 West 26<sup>th</sup> Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660  
[www.berwyn-il.gov](http://www.berwyn-il.gov)

**Date:** November 20, 2018

**To:** Mayor Robert J. Lovero  
Members of City Council

**Re:** Home Rule Sales Tax Rate

At the November 13, 2018 committee of the whole meeting, the finance department and city treasurer made a presentation regarding the estimated 2018 tax levy. The finance team presented a number of tax levy options, and the potential financial impact of each option on property taxpayers and the city, was discussed. The city council elected to choose base tax levy option "A", (0.2% aggregate levy increase) as this option had the least financial impact on property taxpayers.

During the meeting, it was also noted that the city's preliminary 2019 general fund budget had a potential deficit of \$1.9 million. However, by the choosing base tax levy option (A), the preliminary general fund deficit of \$1.9 million was left unaddressed. The finance team presented a number of other options, outside of a property tax levy, to address this potential deficit. One of the options presented was increasing the Home Rule Sales Tax rate (currently 1%) to 1.75%, which is estimated to generate an additional \$2 million annually.

This option was also presented by the finance team at the October 23, 2018 committee of the whole meeting. Based on the presentation, an increase in the home rule sales tax would have a significant impact on revenue and could help to greatly reduce the preliminary 2019 budget deficit. An increase in the home rule sales tax rate would align the city with the rates of surrounding communities and would be a user based tax instead of a property tax. The average impact of this increase on a \$100 purchase, would change the total purchase price (including taxes) from \$110.00 to \$110.75. This demonstrates that this increase would have a moderate impact on consumers, but would provide a significant increase in revenues.

As such, it would be my recommendation for city council to approve increasing the City of Berwyn's Home Rule Sale Tax Rate from 1% to 1.75% and request the legal department to draft the appropriate ordinance and/or resolution to enact this change.

Thank you,

A handwritten signature in black ink that reads "Alicia M. Ruiz".

Alicia M. Ruiz  
6<sup>th</sup> Ward Alderman



**A Century of Progress with Pride**

TO: Mayor Robert J. Lovero  
Members of the City Council

FROM: Rafael Avila  
Alderman 7<sup>th</sup> Ward

DATE: November 21, 2018

RE: Ad Hoc Rat Abatement Committee Recommendation

---

Please be advised that the Ad Hoc Rat Abatement Committee has met on several occasions in the past few months to determine recommendations for the methods that Rat Abatement practices can better assist with the rodent population from increasing.

The committee's recommendations are outlined in the attached document. We have broken down the recommendations in to the following groups:

- Berwyn Building (Blight) Department Recommendations
- Berwyn Health District Recommendations
- Recommendations to be considered jointly with City of Berwyn and Township/Berwyn Health District Authorities
- Other Recommendations

I would like to thank the committee members for their input and participation.

**Recommendation:** Distribute the committee's recommendations to the appropriate departments for review and implementation.

Respectfully,

Rafael Avila

Alderman, 7<sup>th</sup> Ward

## **Berwyn Building (Blight) Department Recommendations:**

- Establish protocol of how many trash and or recycle containers for all apartment buildings. Residential 2 and 3 flats- 2 of each provided by Waste Management-weekly pick-up. Larger Commercial/Residential apartments 6,8,12 units and more, establish how many commercial dumpsters and how often they should be picked up, once, twice or three times weekly? More frequencies of pick up are recommended and we should fine businesses and building owners if trash is not handled properly.
  1. Open top or filled garbage bags laying on the ground All restaurant and food stores should have trash picked up 3 times a week or as volume directs. Warn and fine residents if they have known blight in their yard that attract rats.
  2. Clean up around garbage cans and dumpsters after the garbage is picked up. That means also sweeping the alley by house
  3. Monitor the feeding of birds and other animals. No throwing bread out. If you put out bird seed keep it contained in hanging bird feeders, clean up ground underneath.
  4. Once planting season starts - keep all fruits and vegetables off the ground
  5. Residents must keep their yards clean of old wood and branches along sides of garage.
  6. Clean up dog feces in your yard and alley.
- When the complaint is called in or made on line we need to get contact info of the person making the complaint so we can follow up with them. We need to pin point where the rat is coming from or going to so we can look for burrows.
- The Blight Department supervisor should create an email address group of all the Aldermen and to include that address group in her e-mail correspondence to city inspectors so that Aldermen can track the progress of blight/rat abatement requests they or their residents have

called into the department. Also, distribute quarterly to the council the map of where the complaints have occurred.

- Recommending that flyers are sent out quarterly to residents and business owner alike to understand what needs to be done at their end to keep our city healthy and clean.

### **Berwyn Health District Recommendations:**

- Inside Health Inspection cycles for businesses should increase as deemed necessary. Health Certificates should be posted in all establishments for patrons to see to include inspection date and expired date.
- Problem businesses or restaurants with low scores or with previous issues should be inspected monthly until they are cleaned-up. Once they show improvement they can resume regular inspection cycle.
- Health Inspection should include proper Waste Oil Collection. Waste bins should be cleaned on a regular basis. Restaurants should provide the Health Inspector with their log of cleaning and collection.
- Commercial restaurants that have outdoor grills need to make sure that the grills are maintained and the grease cleaned off the ground.
- All commercial food stores, restaurants should have their own pest control company and logs should be shared with the Health District during inspections. If they do not have logs and or outsource this service they should be fined.
- Institute an electronic system to log in all inspections that automatically is shared with City Blight Department.

### **Recommendations to be considered jointly with City of Berwyn and Township/Berwyn Health District Authorities:**

That the City of Berwyn and the Health District review the intergovernmental agreements on inspection and rat abatement to allow

Health District inspectors the authority to ticket violators and bring the issue in front of a city adjudicator.

That the City of Berwyn adopt a Pest Control Ordinance that would require commercial businesses to submit proof of a 12 month contract for regular pest inspections and treatment program with a licensed pest control company. The annual pest control contract would be required to be submitted with any initial business license application or renewal. No license would be issued without proof of a current contract.

City legal department to determine what penalties are assessed to residential property owners who ignore blight notices. Specifically, can we "boot" the homeowner's car to enforce compliance?

The City personnel should cut the overgrown grass at an abandoned/vacant house. Ask the legal department whether the city could also enter to inspect yards and bait for rats at abandoned homes if the ordinance could be changed to allow this.

Ask the Health District to consider whether it would employ a warm weather seasonal part-time restaurant inspector to help with follow up inspections to report compliance with initial inspections. Determine how the extra cost to employ could be shared by an intergovernmental agreement or remitted to the Health Department by increasing business licensing fees.

Ask that there be a Waste Oil ordinance enacted to require food preparation businesses (restaurants) to provide the city with a copy of their Waste Oil hauler's contract.

### **Other Recommendations:**

- Institute an electronic system to log in all inspections. Like Basecamp as recommended by IT Manager. Here is a great link, complete with video, that explains how Basecamp works: <https://basecamp.com/how-it-works>
- Allow exterminating company to treat the back yards of vacant homes. Left untreated will increase possibility of rodents.
- Increase Building Department Blight Inspectors staff.
- Determine if fines for blight should be increased.



5-1  
Mayor  
Robert J. Lovero

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



Chief of Police  
Michael D. Cimaglia

**November 19, 2018**

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

**RE: Life Saving Recognition Award**

Ladies and Gentlemen,

I would like to present Officers Ryan Kukla and Edward Tovar with a Life Saving Award at the Berwyn City Council meeting on Tuesday, November 27<sup>th</sup>, 2018.

On August 30, 2018, the Berwyn Police began offering and a new service to our community. All of our police officers began their training on how to utilize Narcan, a narcotic that is used to reverse Opioid overdoses. Once trained, officers were all issued Narcan that they can use on calls for service until emergency medical technicians can arrive on the scene.

On Sunday, October 21, 2018, Officers Ryan Kukla and Edward Tovar responded to a call of a man down, not responding and barely breathing in his apartment. The patient showed multiple signs of an Opioid overdose. The Officers took quick action and administrated a dose of Narcan. Paramedics arrived shortly thereafter and transported the individual to the hospital. Because of Officers Kukla and Tovar's quick actions, the citizen's life was saved and the individual made a complete recovery in the hospital.

Officers Kukla and Tovar acted professionally and should be commended for their outstanding work!

Thank you in Advance,

Michael D. Cimaglia

Chief of Police

Berwyn Police Department

6401 West 31<sup>st</sup> St Berwyn, IL 60402 - Emergency 9-1-1 -708-795-5600 – Fax 708-795-5627

[www.berwynpolicedepartment.com](http://www.berwynpolicedepartment.com)



**A Century of Progress with Pride**

November 27, 2018

To: Mayor Robert J. Lovero  
 Members of City Council

Re: **Renewal of Excess Workers Compensation Insurance**

The City's excess workers compensation insurance coverage is set to expire on December 31, 2018. Per protocol, staff asked our independent insurance broker Mesirow Insurance to go out for bid to solicit quotes from carriers. Our current coverage with Safety National has a \$950,000 self-insured retention.

ICRMT, Arch Insurance, and Midwest Employers declined to quote as they could not be competitive at the current SIR level or with the other options offered by Safety National (incumbent). Safety National offered the City two different options (see below chart.)

Due to the City's diligence in being proactive with its workers' compensation claims, Safety National was able to match last year's rating base of \$0.3882 per \$100 of payroll. After reviewing the City of Berwyn's claim history, Safety National felt comfortable in offering a higher SIR option that would reduce the premium.

As previously mentioned, the City of Berwyn currently has an SIR of \$950,000. To renew at this amount, the premium would go up from \$120,453 to \$122,863 (due to an increase in payroll.) The other option would be to raise the SIR to \$1,000,000 lowering our premium to \$116,723.

City administration feels comfortable in having City Council choose either option. City administration does not foresee (based on the City's claim history) any upcoming claims that would go above \$950,000. Below is a chart of Safety National's renewal options.

	Expiring SIR \$950,000	Renewal Option 1 SIR \$950,000	Renewal Option 2 SIR \$1,000,000
Exposures	\$31,028,717	\$31,649,290	\$31,649,290
Premium Rate per \$100 of Payroll	\$.3882	\$.3882	\$.3688
Rate Change from Previous Year	-6%	0%	-5%
Premium	\$120,453	\$122,863	\$116,723

**Recommendation:** Staff recommends that council authorize city administration to execute a contract with Safety National for excess workers' compensation insurance. Staff requests direction from City Council on the option that they prefer city administration to renew with Princeton at – a premium of \$122,863 with an SIR of \$950,000 or a premium of \$116,723 with an SIR of \$1,000,000

Respectfully,



Ruth E. Volbre  
 Assistant City Administrator



5-3

The City of Berwyn



Rasheed Jones  
Finance Director

**A Century of Progress with Pride**

6700 West 26<sup>th</sup> Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 (708) 749-6468  
www.berwyn-il.gov

Date: November 19, 2018

To: Mayor Robert J. Lovero  
Members of City Council

Re: Line of Credit Draw

As indicated in the budget document approved at the March 27, 2018, City Council meeting, the City plans on issuing approximately \$15,000,000 in refinancing bonds as part of its debt restructuring plan. These bonds will be used to refinance certain bond payments due on December 1, 2018. Since the refinancing bonds will not be issued until late 2018 or early 2019, and the bond payments to be refinanced are due December 1, 2018, it is recommended that the City draw down \$15,000,000 from our line of credit to make the related bond payments.

**It is very important to note that the line of credit is expected to be repaid in full once the refinancing bonds are issued.** The need for this draw on the line of credit simply relates to the timing of when we expect to issue our refinancing bonds, versus when those related bond payments are due (December 1<sup>st</sup>).

As such, we ask that you approve the attached resolution permitting a draw of \$15,000,000 on our line of credit in preparation for the bond payments due on December 1<sup>st</sup>, 2018.

Thank you,

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

Rasheed Jones,  
Finance Director

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

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

**A RESOLUTION APPROVING THE USE OF CERTAIN LOAN  
PROCEEDS BY THE CITY OF BERWYN, COUNTY OF COOK,  
STATE OF ILLINOIS.**

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

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

**Published in pamphlet form by authority of the Mayor and City Clerk of the City of Berwyn on this \_\_\_\_  
day of \_\_\_\_\_, 2018.**

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

**A RESOLUTION APPROVING THE USE OF CERTAIN LOAN PROCEEDS BY THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.**

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

WHEREAS, the Mayor of the City (the “Mayor”) and City Council (collectively, the “Corporate Authorities”) are committed to protecting the health, safety and welfare of the City and its residents; and

WHEREAS, the City previously adopted “AN ORDINANCE AUTHORIZING AND PROVIDING FOR A \$15,000,000.00 REVOLVING LINE OF CREDIT LOAN FROM BMO HARRIS BANK, N.A. TO THE CITY OF BERWYN, COOK COUNTY, ILLINOIS” (the “2017 Ordinance”); and

WHEREAS, the City is a party to that certain revolving credit agreement dated June 1, 2017 which is incorporated herein by this reference (the “Agreement”); and

WHEREAS, the 2017 Ordinance authorized and permitted the City to enter into the Agreement; and

WHEREAS, the 2017 Ordinance required the Corporate Authorities to approve the City borrowing funds (the “Funds”); and

WHEREAS, the Corporate Authorities have determined that the borrowing and subsequent use of the Funds as set forth on Exhibit A is necessary, appropriate, required for use of, or for the best interest of the City; and

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

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

**Section 2.** The City Council hereby finds and determines that it is necessary and advisable and otherwise in the best interests of the City to borrow the Funds as set forth on Exhibit A.

**Section 3.** The borrowing and the subsequent use of the Funds as set forth on Exhibit A are hereby approved.

**Section 4.** All prior actions of the City's officials, employees and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

**Section 5.** The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**Section 6.** All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 7.** This Resolution shall be immediately in full force and effect after passage, approval and publication. A full, true and complete copy of this Resolution shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.

**PASSED** by the City Council of the City of Berwyn, Cook County, Illinois on this  
 \_\_\_ day of \_\_\_\_\_ 2018, pursuant to a roll call vote, as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>	<b>PRESENT</b>
Lennon				
Ramirez				
Reardon				
Fejt				
Santoy				
Ruiz				
Avila				
Garcia				
(Mayor Lovero)				
<b>TOTAL</b>				

**APPROVED** this \_\_\_ day of \_\_\_\_\_ 2018.

ATTEST:

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

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

**EXHIBIT A**

**Exhibit A**

The City of Berwyn (the "City") will borrow funds from BMO Harris N.A. ("BMO Harris") pursuant to that certain revolving credit agreement dated June 1, 2017 by and between the City and BMO Harris in the following amounts, for the following uses:

<b><u>Amount</u></b>	<b><u>Use</u></b>
\$10,500,000.00	Repayment of the City's Series 2013B pension bonds due on December 1, 2018.
\$4,500,000.00	Payment on December 1, 2018 of certain existing indebtedness of the City in order to accommodate the restructuring of such indebtedness.

54

The City of Berwyn



**Ben Daish**  
Assistant Finance Director

**A Century of Progress with Pride**

6700 West 26<sup>th</sup> Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660; (708) 749-6539  
[www.berwyn-il.gov](http://www.berwyn-il.gov)

To: Mayor Robert Lovero and the City Council  
From: Ben Daish  
Date: November 27, 2018  
Subject: 3<sup>rd</sup> Party Collections Agency

We are requesting that City Council award a 3<sup>rd</sup> party collections contract to the company agreed upon during the Committee of the Whole (COW) Tuesday, November 27<sup>th</sup>. The term of the contract would be for calendar year 2019 with a renewable option by mutual agreement annually thereafter.

We appreciate your consideration in this matter.

Sincerely,

Ben Daish  
Assistant Finance Director





2701 S. Harlem Avenue  
Berwyn, IL 60402-2140  
(708) 795-8000  
Fax (708) 795-8101  
[www.berwynlibrary.org](http://www.berwynlibrary.org)

---

November 20, 2018

Honorable Mayor Robert J. Lovero  
Members of the City Council  
City of Berwyn  
6700 W. 26<sup>th</sup> Street  
Berwyn, IL 60402

Dear Mayor Lovero and Members of City Council:

The Library Department is requesting authorization for an additional \$2,635.00 for the purchase of a new vehicle. At the September 25, 2018 meeting, Council approved \$25,397.00 for this purchase. The original vehicle was not in stock, and order time was 10-12 weeks. Since the vehicle is needed to assist with snow and ice removal, we selected a different vehicle.

Funding for this vehicle is included in the FY 2018 budget. The Library Board of Trustees reviewed and approved the expenditure at their November 12, 2018 regular meeting. Your consideration and concurrence of this request is appreciated.

Respectfully submitted,

Tammy Sheedy  
Interim Library Director



Currie Commercial Center  
10125 W. Laraway, Frankfort, Illinois, 60423  
Office: 815-464-9200

## Customer Proposal

---

**Prepared for:**

City of Berwyn

**Prepared by:**

THOMAS SULLIVAN  
Office: 815-464-9200

**Date:** 10/26/2018

**Vehicle:** 2019 F-250 XL

4x4 SD Regular Cab 8' box 142" WB SRW

**Quote ID:** berf250





**Currie Commercial Center**  
 10125 W. Laraway, Frankfort, Illinois, 60423  
 Office: 815-464-9200

**2019 F-250, SD Regular Cab**  
 4x4 SD Regular Cab 8' box 142" WB SRV XL(F2B)  
 Price Level: 930 Quote ID: berf250

**Equipment**

on selected options, shown at right)  
 8 SOHC w/SMPI 385hp  
 lift-G 6 speed automatic w/OD  
 locking differential driver selectable  
 e assistance  
 .45/75R17 E BSW AT S-rated tires  
 suspension  
 onditioning  
 FM stereo with seek-scan, external  
 ory control  
 Dime running  
 able intermittent wipers  
 front airbags w/passenger cancel  
 iriLock immobilizer  
 sage Center  
 ing boards  
 s V hitch  
 axle capacity: 6200 lbs.  
 spring rating: 6340 lbs.  
 e Yield Strength 50000 psi

Exterior:Oxford White  
 Interior:Medium Earth Gray

- \* 4-wheel ABS
- \* Traction control
- \* Battery with run down protection
- \* Advance Trac w/Roll Stability Control
- \* Tinted glass
- \* Bluetooth streaming audio
- \* Dual power remote heated mirrors
- \* 17 x 7.5 steel wheels
- \* Driver and front passenger seat mounted side airbags
- \* Tachometer
- \* Reclining front split-bench seats
- \* Audio control on steering wheel
- \* Front axle capacity: 6000 lbs.
- \* Front spring rating: 5600 lbs.
- \* Frame section modulus: 10.7 cu.in.
- \* Cab to axle: 56.1"

**Economy**



**City**  
N/A

**Hwy**  
N/A

**Selected Options**

STANDARD VEHICLE PRICE	MSRP
Order Code 600A	\$35,945.00
142" Wheelbase	N/C
Monotone Paint Application	STD
50-State Emissions System	STD
Oxford White	STD
Medium Earth Gray	N/C
Electronic-Locking w/3.73 Axle Ratio	\$390.00
Snow Plow Prep Package	\$185.00
Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included
Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included
GVWR: 10,000 lb Payload Package	Included
Wheels: 17" Argent Painted Steel	Included
HD Vinyl 40/20/40 Split Bench Seat	Included
Extra Heavy-Duty 200 Amp Alternator	Included
Tires: LT245/75Rx17E BSW A/T	\$165.00
Power Equipment Group	\$915.00
Accessory Delay	Included
Manual Telescoping/Folding Trailer Tow Mirrors	Included
Advanced Security Pack	Included
Power Locks	Included

Content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

for: City of Berwyn  
 WAS SULLIVAN Date: 10/26/2018



Currie Commercial Center  
 10125 W. Laraway, Frankfort, Illinois, 60423  
 Office: 815-464-9200

2019 F-250, SD Regular Cab  
 4x4 SD Regular Cab 8' box 142" WB SRW XL(F2B)  
 Price Level: 930 Quote ID: berf250

Power Tailgate Lock	Included
Power Front Seat Windows	Included
Remote Keyless Entry	Included
Platform Running Boards	\$320.00
Trailer Brake Controller	\$270.00
Radio: AM/FM Stereo/MP3 (LPO) (Fleet)	\$550.00
SYNC Communications & Entertainment System	Included
Upfitter Switches (6)	\$165.00
Remote Start System	\$250.00
<b>SUBTOTAL</b>	<b>\$39,155.00</b>
Destination Charge	\$1,495.00
<b>TOTAL</b>	<b>\$40,650.00</b>

Content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

for: City of Berwyn  
 WAS SULLIVAN Date: 10/26/2018



## Selected Options

Code	Description	MSRP
<b>Base Vehicle</b>		
F2B	Base Vehicle Price (F2B)	\$35,945.00
<b>Packages</b>		
600A	Order Code 600A <i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel Flex-Fuel badge on fleet orders only. - Transmission: TorqShift-G 6-Spd Auto w/SelectShift - 3.73 Axle Ratio - GVWR: 10,000 lb Payload Package - Wheels: 17" Argent Painted Steel Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar.	N/C
<b>Powertrain</b>		
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel <i>Flex-Fuel badge on fleet orders only.</i>	Included
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	\$390.00
STDGV	GVWR: 10,000 lb Payload Package	Included
<b>Wheels &amp; Tires</b>		
TBM	Tires: LT245/75Rx17E BSW A/T	\$165.00
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	Included
<b>Seats &amp; Seat Trim</b>		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included
<b>Other Options</b>		
142WB	142" Wheelbase	STD
PAINT	Monotone Paint Application	STD
90L	Power Equipment Group	\$915.00



## Selected Options (cont'd)

Code	Description	MSRP
473	<p>Deletes passenger-side lock cylinder. Includes upgraded door trim panel.</p> <p>Includes:</p> <ul style="list-style-type: none"> <li>- Accessory Delay</li> <li>- Manual Telescoping/Folding Trailer Tow Mirrors</li> <li>- Includes power heated glass, heated convex spotter mirror and integrated clearance lights and turn signal indicators.</li> <li>- Advanced Security Pack</li> <li>- Includes SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.</li> <li>- Power Locks</li> <li>- Power Tailgate Lock</li> <li>- Power Front Seat Windows</li> <li>- Includes 1-touch up/down driver/passenger window.</li> <li>- Remote Keyless Entry</li> </ul> <p><b>Snow Plow Prep Package</b></p>	\$185.00
	<p><b>REQUIRES Extra Extra Heavy-Duty Alternator (67E) when ordered with Upfitter Switches (66S) and 110V/400W Outlet (43C).</b></p> <p>Includes computer selected springs for snowplow application. NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. NOTE 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow.</p> <p>Includes:</p> <ul style="list-style-type: none"> <li>- Extra Heavy-Duty 200 Amp Alternator</li> </ul>	
52B	<p><b>Trailer Brake Controller</b></p> <p>Verified to be compatible with select electric over hydraulic brakes. Includes smart trailer tow connector.</p>	\$270.00
18B	<p><b>Platform Running Boards</b></p>	\$320.00
76S	<p><b>Remote Start System</b></p>	\$250.00
66S	<p><b>Upfitter Switches (6)</b></p> <p><b>REQUIRES Extra Extra Heavy-Duty Alternator (67E) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B).</b></p> <p>Located in overhead console.</p> <p>Includes:</p> <ul style="list-style-type: none"> <li>- Extra Heavy-Duty 200 Amp Alternator</li> </ul>	\$165.00
<b>Emissions</b>		
425	<p><b>50-State Emissions System</b></p>	STD
<b>Interior Colors</b>		
AS_01	<p><b>Medium Earth Gray</b></p>	N/C
<b>Primary Colors</b>		
Z1_01	<p><b>Oxford White</b></p>	N/C
<b>Fleet Options</b>		
585	<p><b>Radio: AM/FM Stereo/MP3 (LPO) (Fleet)</b></p> <p>Requires valid FIN code.</p>	\$550.00



Currie Commercial Center  
 10125 W. Laraway, Frankfort, Illinois, 60423  
 Office: 815-464-9200

**2019 F-250, SD Regular Cab**  
 4x4 SD Regular Cab 8' box 142" WB SRW  
 XL(F2B)  
 Price Level: 930 Quote ID: berf250

## Selected Options (cont'd)

Code	Description	MSRP
	<i>Includes 4 speakers.            Includes:            - SYNC Communications &amp; Entertainment System            Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls.</i>	
<b>Upfit Options</b>		
P-01	Municipal Plates/Title-Shipped	\$203.00
<b>SUBTOTAL</b>		<b>\$39,358.00</b>
Destination Charge		\$1,495.00
<b>TOTAL</b>		<b>\$40,853.00</b>



## Warranty - Standard Equipment & Specs

### Warranty

#### Basic

Distance	36000 miles	Months	36 months
----------	-------------	--------	-----------

#### Powertrain

Distance	60000 miles	Months	60 months
----------	-------------	--------	-----------

#### Corrosion Perforation

Distance	Unlimited miles	Months	60 months
----------	-----------------	--------	-----------

#### Roadside Assistance

Distance	60000 miles	Months	60 months
----------	-------------	--------	-----------





Currie Commercial Center  
 10125 W. Laraway, Frankfort, Illinois, 60423  
 Office: 815-464-9200

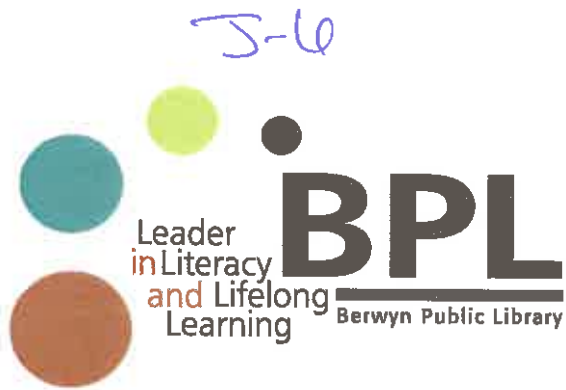
**2019 F-250, SD Regular Cab**  
 4x4 SD Regular Cab 8' box 142" WB SRW  
 XL(F2B)  
 Price Level: 930 Quote ID: berf250

## Pricing - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$35,945.00
Options & Colors	\$3,210.00
Upfitting	\$203.00
Destination Charge	\$1,495.00
<i>Discount Adjustments</i>	
Discount	-\$12,821.00
<hr/>	
<b>Total</b>	<b>\$28,032.00</b>

Customer Signature \_\_\_\_\_

Acceptance Date \_\_\_\_\_



2701 S. Harlem Avenue  
Berwyn, IL 60402-2140  
(708) 795-8000  
Fax (708) 795-8101  
[www.berwynlibrary.org](http://www.berwynlibrary.org)

---

November 20, 2018

Honorable Mayor Robert J. Lovero  
Members of the City Council  
City of Berwyn  
6700 W. 26<sup>th</sup> Street  
Berwyn, IL 60402

Dear Mayor Lovero and Members of City Council:

The Library Department is requesting authorization to advertise and replace library staff to fill a vacant position.

Library Page – part time (15 hrs. per week). This position was vacated by Mia Coronado.

Funding for these positions is included in the FY 2018 budget. The Library Board of Trustees reviewed and approved the replacement at their November 12, 2018 regular meeting. Your consideration and concurrence of this request is appreciated.

Respectfully submitted,

Tammy Sheedy  
Interim Library Director

K-1  
The City of Berwyn



**Robert J. Lovero**  
Mayor

**A Century of Progress with Pride**

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

November 19, 2018

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

Subject: Payroll November 14, 2018

Ladies and Gentlemen:

The current payroll has been prepared for review by the finance department and is ready for approval at the November 27, 2018 meeting.

Payroll: November 14, 2018 in the amount of \$1,211,964.73

Respectfully Submitted,

Finance Department

K-2

The City of Berwyn



Robert J. Lovero  
Mayor

**A Century of Progress with Pride**

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

November 21, 2018

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

Subject: Payables November 27, 2018

Ladies and Gentlemen:

The current payables were prepared for review by the finance department and are ready for approval at the November 27, 2018 meeting.

Payables: November 27, 2018 in the amount of \$1,355,193.28

Respectfully Submitted,

Finance Department



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 5200 - Administrative Expenses RTBAV0918-001		RTBAV Seminar	Paid by Check # 47973		11/13/2018	11/13/2018	11/13/2018	11/13/2018	11/15/2018	6.44
5853 - MDS Systems				Account 5200 - Administrative Expenses Totals				Invoice Transactions 1		\$6.44
Account 5235 - Postage & Printing 0102829179		Business Cards	Paid by Check # 48016		11/14/2018	11/14/2018	11/14/2018	11/14/2018	11/28/2018	185.00
465 - Diamond Graphics, Inc.				Account 5235 - Postage & Printing Totals				Invoice Transactions 1		\$185.00
Account 5290 - Other General Expenses 3803451570		Expense Reimbursement	Paid by Check # 48080		11/14/2018	11/14/2018	11/14/2018	11/14/2018	11/28/2018	94.62
1810 - Robert J. Lovero				Account 5290 - Other General Expenses Totals				Invoice Transactions 1		\$94.62
Account 5405 - Copier Maintenance 9005112192		Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	13.25
5166 - Konica Minolta Business Solutions USA, Inc.										
1461 - Konica Minolta Premier Finance 61197634		01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	50.72
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$63.97
				Department 02 - Mayor's Office Totals				Invoice Transactions 5		\$350.03
Department 03 - City Administrator's Office Account 5405 - Copier Maintenance 9005112192		Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	13.25
5166 - Konica Minolta Business Solutions USA, Inc.										
1461 - Konica Minolta Premier Finance 61197634		01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	50.72
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$63.97
				Department 03 - City Administrator's Office Totals				Invoice Transactions 2		\$63.97
Department 04 - City Clerk's Office Account 5405 - Copier Maintenance 9005112192		Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	198.91
5166 - Konica Minolta Business Solutions USA, Inc.										
1461 - Konica Minolta Premier Finance 61197634		01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	137.62
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$336.53
				Department 04 - City Clerk's Office Totals				Invoice Transactions 2		\$336.53
Department 08 - City Council Account 5200-06 - Administrative Expenses Ward 6 RTBAV0918-001		RTBAV Seminar	Paid by Check # 47973		11/13/2018	11/13/2018	11/13/2018	11/13/2018	11/15/2018	58.56
5853 - MDS Systems										



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 08 - City Council										
Account 5200-06 - Administrative Expenses Ward 6										
2141 - North Berwyn Park District	2018-00001406	North Berwyn Class Clowns Table of 8- Alicia Ruiz	Paid by Check # 47974		11/13/2018	11/13/2018	11/13/2018	11/13/2018	11/15/2018	190.00
		Account 5200-06 - Administrative Expenses Ward 6 Totals						Invoice Transactions 2		<u>\$248.56</u>
		Department 08 - City Council Totals						Invoice Transactions 2		<u>\$248.56</u>
Department 10 - Legal										
Account 5110 - Adjudication Program										
5861 - Thomas J. Bresca	2018-00001473	Adjudication Hearings Nov. 2018	Paid by Check # 48095		11/20/2018	11/20/2018	11/20/2018	11/20/2018	11/28/2018	330.00
		Account 5110 - Adjudication Program Totals						Invoice Transactions 1		<u>\$330.00</u>
Account 5300 - Professional Services										
5859 - JAMS, INC	0004597256-340	Legal Services Oct.2018	Paid by Check # 47980		11/14/2018	11/14/2018	11/14/2018	11/14/2018	11/16/2018	9,241.67
5856 - Ottosen Britz	111739	Legal Services Oct.2018	Paid by Check # 48067		11/14/2018	11/14/2018	11/14/2018	11/14/2018	11/28/2018	792.00
		Account 5300 - Professional Services Totals						Invoice Transactions 2		<u>\$10,033.67</u>
		Department 10 - Legal Totals						Invoice Transactions 3		<u>\$10,363.67</u>
Department 12 - Finance										
Account 5225-01 - Supplies Office										
5260 - Benjamin Daish	2018-00001470	Expense Reimbursement	Paid by Check # 48000		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	21.44
		Account 5225-01 - Supplies Office Totals						Invoice Transactions 1		<u>\$21.44</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9005112192	Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	12.75
1461 - Konica Minolta Premier Finance	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	100.08
		Account 5405 - Copier Maintenance Totals						Invoice Transactions 2		<u>\$112.83</u>
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
465 - Diamond Graphics, Inc.	0102829205	Contract Renewal , Receipt Books, & Transfer Tax Forms	Paid by Check # 48016		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	1,458.00
		Account 5225-01 - Supplies Office Totals						Invoice Transactions 1		<u>\$1,458.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9005112192	Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018	11/15/2018	11/28/2018	18.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018		11/28/2018	68.09
				Account 5405 - Copier Maintenance Totals						<u>\$86.50</u>
				Sub Department 11 - Collector's Office Totals						<u>\$1,544.50</u>
				Department 12 - Finance Totals						<u>\$1,678.77</u>
Department 16 - Information Technology										
Account 5290 - Other General Expenses										
1800 - CDW Government, Inc.	PV88338	HDMI Cable	Paid by Check # 48007		11/14/2018	11/14/2018	11/14/2018		11/28/2018	53.90
478 - Comcast Cable	2018-00001427	Metra Station Cable	Paid by Check # 48010		11/14/2018	11/14/2018	11/14/2018		11/28/2018	468.70
478 - Comcast Cable	2018-00001472	Parking Deck Cable	Paid by Check # 48010		11/14/2018	11/14/2018	11/14/2018		11/28/2018	270.81
				Account 5290 - Other General Expenses Totals						<u>\$793.41</u>
1940 - Software One	US-PSI-735533	Symantec Cloud 12-month renewal/annual fee	Paid by Check # 48088		11/14/2018	11/14/2018	11/14/2018		11/28/2018	6,930.00
				Account 5515 - Software Purchase Totals						<u>\$6,930.00</u>
4024 - AT & T	708484031811	Outstanding city phone invoices/Nov 2018	Paid by Check # 47993		11/14/2018	11/14/2018	11/14/2018		11/28/2018	319.82
4024 - AT & T	708484301111-1	Outstanding city phone invoices/Nov 2018	Paid by Check # 47993		11/14/2018	11/14/2018	11/14/2018		11/28/2018	1,265.71
4026 - AT& T	4852754401	AT&T 1G monthly internet circuit fee/citywide	Paid by Check # 47994		11/14/2018	11/14/2018	11/14/2018		11/28/2018	3,670.99
				Account 5530 - Network Infrastructure Totals						<u>\$5,256.52</u>
				Department 16 - Information Technology Totals						<u>\$12,979.93</u>
Department 17 - Administrative										
Account 5035-05 - Benefits State Unemployment Security										
1599 - Illinois Department of Employment Security	2018-00001458	IDES quarterly benefits charge	Paid by Check # 47976		09/30/2018	09/30/2018	09/30/2018		11/16/2018	4,947.00
				Account 5035-05 - Benefits State Unemployment Security Totals						<u>\$4,947.00</u>
				Department 17 - Administrative Totals						<u>\$4,947.00</u>

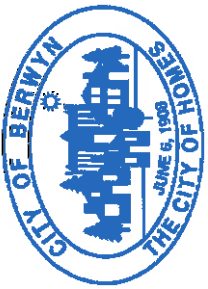


# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 5225 - Supplies										
1230 - Ecclab	1388778	Laundry Destainer	Paid by Check # 48019		11/20/2018	11/20/2018	11/20/2018	11/28/2018	11/28/2018	153.15
				Account 5225 - Supplies Totals						<u>\$153.15</u>
Account 5290 - Other General Expenses										
198 - Art Flo Shirt and Lettering	33708	Navy Tees	Paid by Check # 47992		11/20/2018	11/20/2018	11/20/2018	11/28/2018	11/28/2018	120.00
				Account 5290 - Other General Expenses Totals						<u>\$120.00</u>
Account 5400-31 - Repairs & Maintenance Fleet										
31638 - Interstate Battery System of Central Chicago	44443194	New Batteries & Core Charge	Paid by Check # 48034		11/20/2018	11/20/2018	11/20/2018	11/28/2018	11/28/2018	444.30
32052 - Just Tires	306326	Tire Repairs	Paid by Check # 48039		11/20/2018	11/20/2018	11/20/2018	11/28/2018	11/28/2018	20.00
1106 - Target Auto Parts	878084	Misc. Parts for the Maint. of our F.D. Vehicles. 12 Inv.'s	Paid by Check # 48093		11/20/2018	11/20/2018	11/20/2018	11/28/2018	11/28/2018	4,849.98
				Account 5400-31 - Repairs & Maintenance Fleet Totals						<u>\$5,314.28</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9005112192	Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	37.49
1461 - Konica Minolta Premier Finance	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	145.36
				Account 5405 - Copier Maintenance Totals						<u>\$182.85</u>
Account 5505 - Equipment Lease										
5840 - Government Leasing And Finance, Inc	367872108-R	Lease Payment on Amb. Contract # 077-0020627-001 INV. 367872108	Paid by Check # 47981		11/20/2018	11/20/2018	11/20/2018	11/20/2018	11/20/2018	32,233.27
				Account 5505 - Equipment Lease Totals						<u>\$32,233.27</u>
				Department 18 - Fire Department Totals						<u>\$38,003.55</u>
Department 20 - Police Department										
Account 5040 - Tuition Reimbursement										
5796 - Daniel J. Piemonte	2018-00001482	Tuition Reimbursement	Paid by Check # 48013		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	1,805.68
5796 - Daniel J. Piemonte	2018-00001483	Tuition Reimbursement	Paid by Check # 48013		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	1,852.02
5443 - John McGrath	2018-00001432	Tuition Reimbursement	Paid by Check # 48037		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	1,813.99
5443 - John McGrath	2018-00001433	Tuition Reimbursement	Paid by Check # 48037		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	1,823.99
5412 - Kristina Ricchio	2018-00001484	Tuition Reimbursement	Paid by Check # 48045		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	2,004.83





# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 5040 - Tuition Reimbursement										
4232 - Michael Fellows	2018-00001430	Tuition Reimbursement	Paid by Check # 48055		11/15/2018	11/15/2018	11/15/2018		11/28/2018	1,541.00
5843 - Nicholas Mantucca	2018-00001431	Tuition Reimbursement	Paid by Check # 48062		11/15/2018	11/15/2018	11/15/2018		11/28/2018	1,893.15
5795 - Phillip P. Quattrocchi, Jr.	2018-00001429	Tuition Reimbursement	Paid by Check # 48071		11/15/2018	11/15/2018	11/15/2018		11/28/2018	3,633.52
		Account 5040 - Tuition Reimbursement Totals						Invoice Transactions 8		\$16,368.18
478 - Comcast Cable	Account 5215-01 - Telephone In-House 2018-00001464	Cable TV	Paid by Check # 48010		11/15/2018	11/15/2018	11/15/2018		11/28/2018	129.85
302 - Sprint	733579818-131	Oct. 4 - Nov. 3 2018	Paid by Check # 48090		11/15/2018	11/15/2018	11/15/2018		11/28/2018	785.58
		Account 5215-01 - Telephone In-House Totals						Invoice Transactions 2		\$915.43
996 - Case Lots, Inc.	Account 5225 - Supplies 005696	Cleaning Supplies	Paid by Check # 48006		11/15/2018	11/15/2018	11/15/2018		11/28/2018	802.66
996 - Case Lots, Inc.	005469	Cleaning Supplies	Paid by Check # 48006		11/15/2018	11/15/2018	11/15/2018		11/28/2018	332.80
5418 - Cintas Corporation	8403910527	First Aid Cabinet Restocked	Paid by Check # 48009		11/15/2018	11/15/2018	11/15/2018		11/28/2018	198.16
		Account 5225 - Supplies Totals						Invoice Transactions 3		\$1,333.62
5848 - Alexandra Kosiek	Account 5290 - Other General Expenses 2018-00001463	Tobacco Special Agent	Paid by Check # 47988		11/15/2018	11/15/2018	11/15/2018		11/28/2018	50.00
5850 - Angelina Manfredini	2018-00001462	Tobacco Special Agent	Paid by Check # 47990		11/15/2018	11/15/2018	11/15/2018		11/28/2018	50.00
3263 - Heritage Funeral Home	18H203	Removal & Morgue Transport	Paid by Check # 48028		11/15/2018	11/15/2018	11/15/2018		11/28/2018	250.00
5846 - JRA, Inc	137541	Background Investigations	Paid by Check # 48038		11/15/2018	11/15/2018	11/15/2018		11/28/2018	15.00
5653 - P.F. Pettibone & Co.	175375	CSO Uniforms	Paid by Check # 48069		11/15/2018	11/15/2018	11/15/2018		11/28/2018	383.85
5800 - Quicket Solutions	0000274	eCrash Software	Paid by Check # 48074		11/15/2018	11/15/2018	11/15/2018		11/28/2018	6,104.00
2702 - Animal Welfare Dept. Town of Cicero	2018-00001465	Animal Control	Paid by Check # 48099		11/15/2018	11/15/2018	11/15/2018		11/28/2018	2,261.00
		Account 5290 - Other General Expenses Totals						Invoice Transactions 7		\$9,113.85
4569 - J. R. Carpet, Inc.	Account 5400-30 - Repairs & Maintenance Building 1075	Cleaning Service	Paid by Check # 48035		11/15/2018	11/15/2018	11/15/2018		11/28/2018	3,100.00
3503 - Keyth Technologies, Inc.	639116	CCTV System Maintenance	Paid by Check # 48042		11/15/2018	11/15/2018	11/15/2018		11/28/2018	1,956.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Department 20 - Police Department</b>										
Account 5400-30 - Repairs & Maintenance Building										
5658 - Specialty Mat Service	938497	Floor Mats	Paid by Check # 48089		11/15/2018	11/15/2018	11/15/2018		11/28/2018	505.44
5695 - Syserco Midwest	357	HVAC Control System Quarterly Service	Paid by Check # 48092		11/15/2018	11/15/2018	11/15/2018		11/28/2018	2,423.25
Account 5400-30 - Repairs & Maintenance Building Totals Invoice Transactions 4										
										<u>\$7,984.69</u>
<b>Account 5400-31 - Repairs &amp; Maintenance Fleet</b>										
2673 - Deece Automotive	30893	Vehicle Maintenance	Paid by Check # 48014		11/15/2018	11/15/2018	11/15/2018		11/28/2018	3,323.00
2606 - Infinity Communications Group	11300	Printed Vinyl Decals	Paid by Check # 48032		11/15/2018	11/15/2018	11/15/2018		11/28/2018	325.42
1678 - Mike & Sons	34362	Vehicle Maintenance	Paid by Check # 48058		11/15/2018	11/15/2018	11/15/2018		11/28/2018	50.00
595 - Secretary of State	JK828354	M Plates	Paid by Check # 48086		11/15/2018	11/15/2018	11/15/2018		11/28/2018	8.00
5831 - Zeigler Ford North Riverside	631462	Vehicle Maintenance	Paid by Check # 48107		11/15/2018	11/15/2018	11/15/2018		11/28/2018	55.88
Account 5400-31 - Repairs & Maintenance Fleet Totals Invoice Transactions 5										
										<u>\$3,762.30</u>
<b>Account 5405 - Copier Maintenance</b>										
5166 - Konica Minolta Business Solutions USA, Inc.	9005112192	Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018		11/28/2018	678.48
1461 - Konica Minolta Premier Finance	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018		11/28/2018	696.19
Account 5405 - Copier Maintenance Totals Invoice Transactions 2										
										<u>\$1,374.67</u>
<b>Department 20 - Police Department Totals Invoice Transactions 31</b>										
										<u>\$40,852.74</u>
<b>Department 22 - Fire &amp; Police Commission</b>										
Account 5290-11 - Other General Expenses Pre-Employment Physicals										
5858 - Occupational Health Center at Westlake Hospital	3489	Physical Exam	Paid by Check # 48063		11/15/2018	11/15/2018	11/15/2018		11/28/2018	1,110.00
Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals Invoice Transactions 1										
										<u>\$1,110.00</u>
<b>Department 24 - Building/Neighborhood Affairs</b>										
Account 5215 - Telephone										
302 - Sprint	927063333-068	Aug.17 - Sep.16 2018	Paid by Check # 48090		11/14/2018	11/14/2018	11/14/2018		11/28/2018	2,210.78
Account 5215 - Telephone Totals Invoice Transactions 1										
										<u>\$2,210.78</u>
<b>Account 5225 - Supplies</b>										
4961 - Chicago Office Products Co.	953132-0	Building Dept Office Supplies	Paid by Check # 48008		11/14/2018	11/14/2018	11/14/2018		11/28/2018	28.95
2504 - Felco Vending, Inc.	17651	Building Dept Supplies	Paid by Check # 48021		11/14/2018	11/14/2018	11/14/2018		11/28/2018	56.95
Account 5225 - Supplies Totals Invoice Transactions 2										
										<u>\$85.90</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 24 - Building/Neighborhood Affairs										
Account 5225-01 - Supplies Office										
17688										
2504 - Felco Vending, Inc.		Building Dept Office Supplies	Paid by Check # 48021		11/14/2018	11/14/2018	11/14/2018		11/28/2018	53.50
										<u>\$53.50</u>
Account 5225-01 - Supplies Office Totals										
459 - Federal Express Corporation	6-319-23535	Shipping & Handling	Paid by Check # 48020		11/14/2018	11/14/2018	11/14/2018		11/28/2018	33.60
459 - Federal Express Corporation	6-311-28502	Shipping & Handling	Paid by Check # 48020		11/14/2018	11/14/2018	11/14/2018		11/28/2018	87.24
459 - Federal Express Corporation	6-325-92543	Shipping & Handling	Paid by Check # 48020		11/14/2018	11/14/2018	11/14/2018		11/28/2018	51.01
459 - Federal Express Corporation	6-332-77853	Shipping & Handling	Paid by Check # 48020		11/14/2018	11/14/2018	11/14/2018		11/28/2018	70.76
										<u>\$242.61</u>
Account 5235 - Postage & Printing Totals										
Account 5235 - Postage & Printing Totals										
1014 - John Tarullo	SEPTEMBER 2018	Plumbing Inspections Sept.2018	Paid by Check # 47972		11/09/2018	11/09/2018	11/09/2018		11/15/2018	5,390.00
1014 - John Tarullo	OCTOBER 2018	Plumbing Inspections Oct.2018	Paid by Check # 47972		11/09/2018	11/09/2018	11/09/2018		11/15/2018	8,420.00
5743 - Rick Dandan	September2018	Consulting Services Sept. 2018	Paid by Check # 47975		11/14/2018	11/14/2018	11/14/2018		11/15/2018	16,274.96
5743 - Rick Dandan	October2018	Consulting Services Oct.2018	Paid by Check # 47975		11/14/2018	11/14/2018	11/14/2018		11/15/2018	11,230.00
294 - B. Davids Landscaping	2018-00001428	Lawncare & Misc. Services	Paid by Check # 47997		11/14/2018	11/14/2018	11/14/2018		11/28/2018	170.00
5050 - FSCI	2018-1288R	Plan Review of Sprinkler Drawings	Paid by Check # 48024		11/14/2018	11/14/2018	11/14/2018		11/28/2018	820.00
5050 - FSCI	2018-1388	Plan Review & Inspections	Paid by Check # 48024		11/14/2018	11/14/2018	11/14/2018		11/28/2018	785.00
5050 - FSCI	2018-1474	Plan Review & Inspections	Paid by Check # 48024		11/14/2018	11/14/2018	11/14/2018		11/28/2018	785.00
5050 - FSCI	2018-1387	Plan Review & Inspections	Paid by Check # 48024		11/14/2018	11/14/2018	11/14/2018		11/28/2018	410.00
5050 - FSCI	2018-1505	Plan Review & Inspections	Paid by Check # 48024		11/14/2018	11/14/2018	11/14/2018		11/28/2018	660.00
5050 - FSCI	2018-1509	Plan Review & Inspections	Paid by Check # 48024		11/14/2018	11/14/2018	11/14/2018		11/28/2018	1,250.00
5050 - FSCI	2018-1506	Plan Review & Inspections	Paid by Check # 48024		11/14/2018	11/14/2018	11/14/2018		11/28/2018	480.00
										<u>\$46,674.96</u>
Account 5300 - Professional Services Totals										
Account 5300 - Professional Services Totals										
2577 - ABC Commercial Maintenance Services, Inc.	2018-CH104	Janitorial Services Sept. 2018	Paid by Check # 47985		11/14/2018	11/14/2018	11/14/2018		11/28/2018	1,265.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 24 - Building/Neighborhood Affairs										
Account 5400 - Repairs & Maintenance										
5165 - All Door Check & Lock Service 42258										
2578 - Aqua Chill of Chicago # 22	2251088	Locksmith Services	Paid by Check # 47989		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	21.85
49 - AWESOME Pest Service	29053	Water Cooler Rentals	Paid by Check # 47991		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	168.00
514 - Berwyn Western Plumbing & Heating	104978	Pest Control Sept. 2018	Paid by Check # 47995		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	1,500.00
514 - Berwyn Western Plumbing & Heating	104270	Plumbing Services	Paid by Check # 48002		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	343.80
514 - Berwyn Western Plumbing & Heating	61448	Plumbing Services	Paid by Check # 48002		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	220.00
5418 - Cintas Corporation	5011046008	Plumbing & Heating Services Oct. 2018	Paid by Check # 48002		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	1,582.82
5418 - Cintas Corporation	5011213432	First Aid Cabinet Restocked	Paid by Check # 48009		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	419.50
5418 - Cintas Corporation	5011416646	First Aid Cabinet Restocked	Paid by Check # 48009		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	437.60
5418 - Cintas Corporation	5011597578	First Aid Cabinet Restocked	Paid by Check # 48009		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	443.17
4530 - Illinois Alarm	83160	First Aid Cabinet Restocked	Paid by Check # 48009		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	445.19
162 - Jack's Rental, Inc.	76073	Central Station Radio Monitoring	Paid by Check # 48031		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	135.00
162 - Jack's Rental, Inc.	76174	Building Dept Supplies	Paid by Check # 48036		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	184.06
5857 - MEBULBS	40156657-01	Building Dept Supplies	Paid by Check # 48036		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	105.00
1839 - Robert R. Andreas & Sons	020618-07SNOW	Electrical Supplies	Paid by Check # 48053		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	5,026.32
1839 - Robert R. Andreas & Sons	020718-07SNOW	Snow Removal Feb. 2018	Paid by Check # 48081		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	1,448.60
1839 - Robert R. Andreas & Sons	021018-07SNOW	Snow Removal Feb. 2018	Paid by Check # 48081		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	724.30
1839 - Robert R. Andreas & Sons	021118-07SNOW	Snow Removal Feb. 2018	Paid by Check # 48081		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	1,329.20
1839 - Robert R. Andreas & Sons	041618-07SNOW	Snow Removal Feb. 2018	Paid by Check # 48081		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	784.10
280 - Roscoe Company	1556655	Salting Sidewalks & Stairs	Paid by Check # 48081		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	344.40
280 - Roscoe Company	1556706	Floor Mats	Paid by Check # 48082		11/14/2018	11/14/2018	11/14/2018	11/28/2018	11/28/2018	559.81
Account 5400 - Repairs & Maintenance Totals										Invoice Transactions 22
										\$17,989.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Department 24 - Building/Neighborhood Affairs</b>										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9005112192	Konica Minolta copier maint.chgs 01/15 thru 12/19	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018		11/28/2018	67.48
1461 - Konica Minolta Premier Finance	61197634	monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018		11/28/2018	88.64
Account 5405 - Copier Maintenance Totals										
Department 24 - Building/Neighborhood Affairs Totals										
Invoice Transactions 2										
Invoice Transactions 44										
<b>Department 26 - Public Works</b>										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
5147 - Red Wing Shoe Store	24-1-41685	uniform shoes	Paid by Check # 48076		11/20/2018	11/20/2018	11/20/2018		11/28/2018	121.49
280 - Roscoe Company	1564973	rugs/uniforms	Paid by Check # 48082		11/20/2018	11/20/2018	11/20/2018		11/28/2018	97.44
Account 5015 - Stipends - Uniform Totals										
Invoice Transactions 2										
<b>Account 5205 - Utilities</b>										
5317 - Networkfeet, Inc.	OSV000001602451	gps system	Paid by Check # 48060		11/20/2018	11/20/2018	11/20/2018		11/28/2018	479.05
Account 5205 - Utilities Totals										
Invoice Transactions 1										
<b>Account 5205 - Utilities</b>										
162 - Jack's Rental, Inc.	76454	paint sprayer	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	4,608.90
162 - Jack's Rental, Inc.	76558	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	149.70
162 - Jack's Rental, Inc.	76599	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	48.50
162 - Jack's Rental, Inc.	76559	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	783.60
162 - Jack's Rental, Inc.	76319	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	45.60
162 - Jack's Rental, Inc.	76345	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	81.00
162 - Jack's Rental, Inc.	76417	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	99.83
162 - Jack's Rental, Inc.	76299	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	65.86
Account 5225 - Supplies Totals										
Invoice Transactions 8										
<b>Account 5290 - Other General Expenses</b>										
5739 - Concentra Health Services, Inc	12959171	drug testing	Paid by Check # 48012		11/20/2018	11/20/2018	11/20/2018		11/28/2018	60.00
Account 5290 - Other General Expenses Totals										
Invoice Transactions 1										
<b>Totals</b>										
<b>\$156.12</b>										
<b>\$67,413.77</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 5300 - Professional Services										
34170		tree trimming/removal	Paid by Check # 48029		11/20/2018	11/20/2018	11/20/2018		11/28/2018	11,059.75
				Account 5300 - Professional Services Totals				Invoice Transactions 1		\$11,059.75
Account 5400 - Repairs & Maintenance										
047359		6 WHLRS PULV-CPU	Paid by Check # 48017		11/20/2018	11/20/2018	11/20/2018		11/28/2018	350.00
4902 - Ozinga Ready Mix Concrete Inc.	1181396	concrete	Paid by Check # 48068		11/20/2018	11/20/2018	11/20/2018		11/28/2018	1,255.00
				Account 5400 - Repairs & Maintenance Totals				Invoice Transactions 2		\$1,605.00
Account 5400-04 - Repairs & Maintenance Landscape										
6-3		Depot landscaping - last check	Paid by Check # 48004		11/20/2018	11/20/2018	11/20/2018		11/28/2018	2,333.00
5425 - Blades of Glory, Inc.				Account 5400-04 - Repairs & Maintenance Landscape Totals				Invoice Transactions 1		\$2,333.00
Account 5405 - Copier Maintenance										
9005112192		Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018		11/28/2018	15.98
1461 - Konica Minolta Premier Finance	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018		11/28/2018	90.05
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$106.03
Account 5505 - Equipment Lease										
5911492500058		equipment lease	Paid by Check # 48040		11/20/2018	11/20/2018	11/20/2018		11/28/2018	56,910.35
12				Account 5505 - Equipment Lease Totals				Invoice Transactions 1		\$56,910.35
Sub Department 37 - Fleet				Sub Department 35 - Streets Totals				Invoice Transactions 19		\$78,655.10
Account 5225 - Supplies										
515766		fleet parts	Paid by Check # 48023		11/20/2018	11/20/2018	11/20/2018		11/28/2018	126.53
515782		fleet parts	Paid by Check # 48023		11/20/2018	11/20/2018	11/20/2018		11/28/2018	468.18
07244866		supplies	Paid by Check # 48050		11/20/2018	11/20/2018	11/20/2018		11/28/2018	39.00
W02268		fleet supplies / repair	Paid by Check # 48091		11/20/2018	11/20/2018	11/20/2018		11/28/2018	3,502.65
P10557		fleet supplies / repair	Paid by Check # 48091		11/20/2018	11/20/2018	11/20/2018		11/28/2018	1,723.19
				Account 5225 - Supplies Totals				Invoice Transactions 5		\$5,859.55
Account 5400 - Repairs & Maintenance										
006-205243		Repair M 44	Paid by Check # 48100		11/20/2018	11/20/2018	11/20/2018		11/28/2018	355.89
1364 - Tyrad Automotive										



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 37 - Fleet										
Account 5400 - Repairs & Maintenance										
1364 - Tryad Automotive	006-205054	Repairs & Maintenance	Paid by Check # 48100		11/20/2018	11/20/2018	11/20/2018		11/28/2018	169.96
1364 - Tryad Automotive	006-205067	Repairs & Maintenance	Paid by Check # 48100		11/20/2018	11/20/2018	11/20/2018		11/28/2018	134.70
1364 - Tryad Automotive	006-205045	Repairs & Maintenance	Paid by Check # 48100		11/20/2018	11/20/2018	11/20/2018		11/28/2018	208.60
1364 - Tryad Automotive	006-205026	Repairs & Maintenance	Paid by Check # 48100		11/20/2018	11/20/2018	11/20/2018		11/28/2018	139.10
1364 - Tryad Automotive	006-204396	Repairs & Maintenance	Paid by Check # 48100		11/20/2018	11/20/2018	11/20/2018		11/28/2018	24.91
1364 - Tryad Automotive	006-204378	Repairs & Maintenance	Paid by Check # 48100		11/20/2018	11/20/2018	11/20/2018		11/28/2018	248.06
1364 - Tryad Automotive	006-205205	Repairs & Maintenance	Paid by Check # 48100		11/20/2018	11/20/2018	11/20/2018		11/28/2018	71.82
				Account 5400 - Repairs & Maintenance Totals				Invoice Transactions 8		\$1,353.04
				Sub Department 37 - Fleet Totals				Invoice Transactions 13		\$7,212.59
				Department 26 - Public Works Totals				Invoice Transactions 32		\$85,867.69
Department 32 - Recreation										
Account 5100 - Special Events										
162 - Jack's Rental, Inc.	76565	Chair Rental	Paid by Check # 48036		11/15/2018	11/15/2018	11/15/2018		11/28/2018	81.00
5426 - Menards	94050	Storage Bins	Paid by Check # 48054		11/15/2018	11/15/2018	11/15/2018		11/28/2018	44.90
5426 - Menards	94039	Decorative Lighting	Paid by Check # 48054		11/15/2018	11/15/2018	11/15/2018		11/28/2018	29.99
3750 - Rose's Catering	13962	30 Turkey Dinners	Paid by Check # 48083		11/15/2018	11/15/2018	11/15/2018		11/28/2018	240.00
30617 - Sam's Club / Synchrony Bank	11/06/2018	Aftercare Supplies	Paid by Check # 48084		11/15/2018	11/15/2018	11/15/2018		11/28/2018	16.44
101 - Schultz Supply Company, Inc.	223252	Building & Aftercare Supplies	Paid by Check # 48085		11/15/2018	11/15/2018	11/15/2018		11/28/2018	353.70
4883 - Tower Show Productions	40974	2018 Lambs Farm Trip	Paid by Check # 48098		11/15/2018	11/15/2018	11/15/2018		11/28/2018	96.00
				Account 5100 - Special Events Totals				Invoice Transactions 7		\$862.03
1013 - Horizon Screen Print	18-9088	Basketball Tournament Winner Shirts	Paid by Check # 48030		11/15/2018	11/15/2018	11/15/2018		11/28/2018	79.00
				Account 5225 - Supplies Totals				Invoice Transactions 1		\$79.00
5816 - Old School Athletics LLC	2018-00001436	Baseball Awards	Paid by Check # 48066		11/15/2018	11/15/2018	11/15/2018		11/28/2018	300.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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										
5838 - The Functional Athlete	0093	November Fitness Workout Fees	Paid by Check # 48094		11/15/2018	11/15/2018	11/15/2018		11/28/2018	1,750.00
				Account 5290 - Other General Expenses Totals				Invoice Transactions 2		<u>\$2,050.00</u>
514 - Berwyn Western Plumbing & Heating	64175	Winterize Baseball Alley	Paid by Check # 48002		11/15/2018	11/15/2018	11/15/2018		11/28/2018	1,440.00
162 - Jack's Rental, Inc.	76155	Fans For The Gym	Paid by Check # 48036		11/15/2018	11/15/2018	11/15/2018		11/28/2018	405.00
162 - Jack's Rental, Inc.	76567	Fence Installation & Repairs	Paid by Check # 48036		11/15/2018	11/15/2018	11/15/2018		11/28/2018	1,850.00
5123 - Nationwide Transmission & Complete Auto Service	1637	Vehicle Maintenance	Paid by Check # 48059		11/15/2018	11/15/2018	11/15/2018		11/28/2018	40.95
101 - Schultz Supply Company, Inc.	220418	Building Maintenance Supplies	Paid by Check # 48085		11/15/2018	11/15/2018	11/15/2018		11/28/2018	430.79
101 - Schultz Supply Company, Inc.	223252	Building & Aftercare Supplies	Paid by Check # 48085		11/15/2018	11/15/2018	11/15/2018		11/28/2018	105.00
				Account 5400 - Repairs & Maintenance Totals				Invoice Transactions 6		<u>\$4,271.74</u>
5166 - Konica Minolta Business Solutions USA, Inc.	9005112192	Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018		11/28/2018	21.75
1461 - Konica Minolta Premier Finance	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018		11/28/2018	68.09
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		<u>\$89.84</u>
				Department 32 - Recreation Totals				Invoice Transactions 18		<u>\$7,352.61</u>
Department 46 - Senior Citizen Program										
Account 5100-03 - Special Events Senior Breakfast										
20687 - Mary Ellen Depdk	2018-00001480	Senior Holiday Breakfast Donations	Paid by Check # 47982		11/20/2018	11/20/2018	11/20/2018		11/20/2018	915.77
3813 - Tony's	2018-00001481	Senior Holiday Breakfast	Paid by Check # 47983		11/20/2018	11/20/2018	11/20/2018		11/20/2018	2,038.68
465 - Diamond Graphics, Inc.	0102829212	Senior Holiday Breakfast Magnets	Paid by Check # 48016		11/20/2018	11/20/2018	11/20/2018		11/28/2018	396.00
				Account 5100-03 - Special Events Senior Breakfast Totals				Invoice Transactions 3		<u>\$3,350.45</u>
4024 - AT & T	708484242011	Oct 5 - Nov. 4 2018	Paid by Check # 47993		11/20/2018	11/20/2018	11/20/2018		11/28/2018	52.15
				Account 5215 - Telephone Totals				Invoice Transactions 1		<u>\$52.15</u>
Account 5400-04 - Repairs & Maintenance Landscape										
294 - B. Davids Landscaping	2018-00001475	Senior Lawn care	Paid by Check # 47997		11/20/2018	11/20/2018	11/20/2018		11/28/2018	1,095.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 46 - Senior Citizen Program										
Account 5400-04 - Repairs & Maintenance Landscape										
5425 - Blades of Glory, Inc.	15	Senior Lawn care	Paid by Check # 48004		11/20/2018	11/20/2018	11/20/2018		11/28/2018	1,575.00
2932 - Richard C. Dahms	2018-00001474	Senior Lawn care	Paid by Check # 48079		11/20/2018	11/20/2018	11/20/2018		11/28/2018	1,170.00
		Account 5400-04 - Repairs & Maintenance Landscape Totals						Invoice Transactions 3		\$3,840.00
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9005112192	Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018		11/28/2018	29.88
1461 - Konica Minolta Premier Finance	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018		11/28/2018	56.72
		Account 5405 - Copier Maintenance Totals						Invoice Transactions 2		\$86.60
		Department 46 - Senior Citizen Program Totals						Invoice Transactions 9		\$7,329.20
		Fund 100 - General Fund Totals						Invoice Transactions 171		\$278,898.02
<b>Fund 205 - Library Fund</b>										
Department 40 - Library										
Account 5200-10 - Administrative Expenses Board Expense										
JOUSEF MONDRAGON	8856	Meeting With Strategic Planner	Paid by Check # 48122		11/19/2018	11/19/2018	11/19/2018		11/28/2018	109.00
		Account 5200-10 - Administrative Expenses Board Expense Totals						Invoice Transactions 1		\$109.00
Account 5215 - Telephone										
31245 - Verizon Wireless - Lehigh	9817767875	Oct. 5 - Nov. 4 2018	Paid by Check # 48105		11/19/2018	11/19/2018	11/19/2018		11/28/2018	76.02
		Account 5215 - Telephone Totals						Invoice Transactions 1		\$76.02
Account 5225 - Supplies										
531 - Baker & Taylor Entertainment, Inc.	2034103719	Book Jackets	Paid by Check # 47998		11/19/2018	11/19/2018	11/19/2018		11/28/2018	472.41
996 - Case Lots, Inc.	005617	Building Maintenance Supplies	Paid by Check # 48006		11/19/2018	11/19/2018	11/19/2018		11/28/2018	561.40
388 - Demco Educational Corporation	6480149	Library Supplies	Paid by Check # 48015		11/19/2018	11/19/2018	11/19/2018		11/28/2018	751.52
5426 - Menards	94319	Library Supplies	Paid by Check # 48054		11/19/2018	11/19/2018	11/19/2018		11/28/2018	116.00
5426 - Menards	94759	Library Supplies	Paid by Check # 48054		11/19/2018	11/19/2018	11/19/2018		11/28/2018	197.90
5426 - Menards	93912	Library Supplies	Paid by Check # 48054		11/19/2018	11/19/2018	11/19/2018		11/28/2018	89.48
33183 - Office Depot	219738893001	Library Office Supplies	Paid by Check # 48064		11/19/2018	11/19/2018	11/19/2018		11/28/2018	599.98
33183 - Office Depot	221761323001	Library Office Supplies	Paid by Check # 48064		11/19/2018	11/19/2018	11/19/2018		11/28/2018	124.24
1629 - Shane's Office Supply Company	35771	Library Office Supplies	Paid by Check # 48087		11/19/2018	11/19/2018	11/19/2018		11/28/2018	58.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 5225 - Supplies										
1629 - Shane's Office Supply Company	34540	Library Office Supplies	Paid by Check # 48087		11/19/2018	11/19/2018	11/19/2018		11/28/2018	22.50
1629 - Shane's Office Supply Company	35170	Library Office Supplies	Paid by Check # 48087		11/19/2018	11/19/2018	11/19/2018		11/28/2018	26.13
		Account 5225 - Supplies Totals						Invoice Transactions 11		<u>\$3,020.46</u>
Account 5225-82 - Supplies Other Grants										
388 - Demco Educational Corporation	6480149	Library Supplies	Paid by Check # 48015		11/19/2018	11/19/2018	11/19/2018		11/28/2018	110.67
		Account 5225-82 - Supplies Other Grants Totals						Invoice Transactions 1		<u>\$110.67</u>
Account 5245 - Books										
398 - Ingram Library Services LLC	37160923	Books & Supplies	Paid by Check # 48033		11/19/2018	11/19/2018	11/19/2018		11/28/2018	1,389.02
815 - Law Bulletin Publishing Company	2099228	Books & Databases	Paid by Check # 48046		11/19/2018	11/19/2018	11/19/2018		11/28/2018	111.11
4925 - Lectorum Publications Inc.	809736	Spanish Books	Paid by Check # 48048		11/19/2018	11/19/2018	11/19/2018		11/28/2018	72.80
33113 - Proquest	70548420	Books & Databases	Paid by Check # 48072		11/19/2018	11/19/2018	11/19/2018		11/28/2018	2,834.00
4682 - RAILS	5418	Books	Paid by Check # 48075		11/19/2018	11/19/2018	11/19/2018		11/28/2018	82.50
5855 - Zoobean , Inc	1551	Books & Databases	Paid by Check # 48108		11/19/2018	11/19/2018	11/19/2018		11/28/2018	2,245.00
		Account 5245 - Books Totals						Invoice Transactions 6		<u>\$6,734.43</u>
Account 5250 - Audio Visual										
1545 - Blackstone Publishing	1053253	Audio Visual Materials	Paid by Check # 48003		11/19/2018	11/19/2018	11/19/2018		11/28/2018	177.63
30520 - Midwest Tape	96557217	Blanket PO - Audio Visual Materials	Paid by Check # 48057		11/19/2018	11/19/2018	11/19/2018		11/28/2018	3,617.33
1647 - Penguin Random House, Inc.	1084066115	Audio Visual Materials	Paid by Check # 48070		11/19/2018	11/19/2018	11/19/2018		11/28/2018	91.50
		Account 5250 - Audio Visual Totals						Invoice Transactions 3		<u>\$3,886.46</u>
Account 5255 - Periodicals										
194 - EBSCO Information Services, Inc.	1901781	Periodical Subscription	Paid by Check # 48018		11/19/2018	11/19/2018	11/19/2018		11/28/2018	70.39
2022 - Guitar Player	4821107366	Periodical Subscription	Paid by Check # 48026		11/19/2018	11/19/2018	11/19/2018		11/28/2018	22.00
		Account 5255 - Periodicals Totals						Invoice Transactions 2		<u>\$92.39</u>
Account 5400 - Repairs & Maintenance										
1461 - Konica Minolta Premier Finance	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018		11/28/2018	604.78



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 5400 - Repairs & Maintenance	9005112424	Copier Contract & Maintenance	Paid by Check # 48043	Account 5400 - Repairs & Maintenance	11/19/2018	11/19/2018	11/19/2018	11/28/2018	11/28/2018	206.08
				Account 5400 - Repairs & Maintenance Totals				Invoice Transactions 2		\$810.86
4347 - Newegg Business, Inc. Account 5525 - Computer Support Databases	1301634826	Computer Support Equipment	Paid by Check # 48061		11/19/2018	11/19/2018	11/19/2018	11/28/2018	11/28/2018	466.89
5635 - Provantage LLC Account 5525 - Computer Support Databases	8250072	Computer Support Equipment	Paid by Check # 48073		11/19/2018	11/19/2018	11/19/2018	11/28/2018	11/28/2018	38.51
				Account 5525 - Computer Support Databases Totals				Invoice Transactions 2		\$505.40
1163 - Unique Management Services, Inc. Account 5665 - Reciprocal Borrowing	475080	Reciprocal Borrowing	Paid by Check # 48101		11/19/2018	11/19/2018	11/19/2018	11/28/2018	11/28/2018	44.75
				Account 5665 - Reciprocal Borrowing Totals				Invoice Transactions 1		\$44.75
5854 - Office Revolution LLC Account 5800 - Capital Outlay	143445	Office Furniture	Paid by Check # 48065		11/19/2018	11/19/2018	11/19/2018	11/28/2018	11/28/2018	2,709.00
				Account 5800 - Capital Outlay Totals				Invoice Transactions 1		\$2,709.00
				Department 40 - Library Totals				Invoice Transactions 31		\$18,099.44
				Fund 205 - Library Fund Totals				Invoice Transactions 31		\$18,099.44
Fund 210 - Community Development Fund Department 42 - CDBG Account 5105 - Community Programs	November2018	Window Replacement	Paid by Check # 48104		11/20/2018	11/20/2018	11/20/2018	11/28/2018	11/28/2018	12,268.00
				Account 5105 - Community Programs Totals				Invoice Transactions 1		\$12,268.00
5150 - Regina Mendicino Account 5235 - Postage & Printing	2018-00001468	Expense Reimbursement	Paid by Check # 48077		11/20/2018	11/20/2018	11/20/2018	11/28/2018	11/28/2018	22.86
				Account 5235 - Postage & Printing Totals				Invoice Transactions 1		\$22.86
5166 - Konica Minolta Business Solutions USA, Inc. Account 5405 - Copier Maintenance	9005112192	Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	17.72
1461 - Konica Minolta Premier Finance	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	68.09
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$85.81
				Department 42 - CDBG Totals				Invoice Transactions 4		\$12,376.67
				Fund 210 - Community Development Fund Totals				Invoice Transactions 4		\$12,376.67



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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										
61 - ComEd	2018-00001476	Oct. 2018 electric	Paid by Check # 48011		11/20/2018	11/20/2018	11/20/2018		11/28/2018	1,538.68
61 - ComEd	2018-00001477	October 2018 electric	Paid by Check # 48011		11/20/2018	11/20/2018	11/20/2018		11/28/2018	213.77
61 - ComEd	2018-00001478	October 2018 electric	Paid by Check # 48011		11/20/2018	11/20/2018	11/20/2018		11/28/2018	21,810.17
61 - ComEd	2018-00001479	electric sept 2018	Paid by Check # 48011		11/20/2018	11/20/2018	11/20/2018		11/28/2018	8,418.46
Account 5205 - Utilities Totals Invoice Transactions 4										
										<b>\$31,981.08</b>
Account 5300 - Professional Services										
167 - Frank Novotny & Associates, Inc.	18047	2018 mft maint. program	Paid by Check # 48022		11/20/2018	11/20/2018	11/20/2018		11/28/2018	9,467.75
167 - Frank Novotny & Associates, Inc.	18147	2017 cdbg roadway sewer & water main replacement	Paid by Check # 48022		11/20/2018	11/20/2018	11/20/2018		11/28/2018	44,025.94
2705 - Lawndale News	831504	2018 M.F.T. AD	Paid by Check # 48047		11/20/2018	11/20/2018	11/20/2018		11/28/2018	448.12
Account 5300 - Professional Services Totals Invoice Transactions 3										
										<b>\$53,941.81</b>
Account 5400-03 - Repairs & Maintenance Traffic control										
3047 - H & H Electric Company	26981-R	Traffic Control Maintenance	Paid by Check # 47978		11/16/2018	11/16/2018	11/16/2018		11/16/2018	8,407.10
3047 - H & H Electric Company	30826	Traffic Control Maintenance	Paid by Check # 47978		11/16/2018	11/16/2018	11/16/2018		11/16/2018	5,988.83
3047 - H & H Electric Company	31700	6532 Cermak Road	Paid by Check # 48027		11/20/2018	11/20/2018	11/20/2018		11/28/2018	1,926.26
Account 5400-03 - Repairs & Maintenance Traffic control Totals Invoice Transactions 3										
										<b>\$16,322.19</b>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	21315	TIFS / S.Berwyn & Harlem Ave	Paid by Check # 48001		11/15/2018	11/15/2018	11/15/2018		11/28/2018	866.25
78 - Berwyn Development Corporation	14952	TIFS / S.Berwyn & Harlem Ave Invoice #'s 14578,14820,14884,14704	Paid by Check # 48001		11/15/2018	11/15/2018	11/15/2018		11/28/2018	3,981.25
78 - Berwyn Development Corporation	21117	TIFS / S.Berwyn & Harlem Ave Invoice#'s 21021,20860,20776,20645	Paid by Check # 48001		11/15/2018	11/15/2018	11/15/2018		11/28/2018	1,897.50
Fund 215 - Motor Fuel Tax Fund Totals Invoice Transactions 10										
										<b>\$102,245.08</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - South Berwyn Corridor TIF Fund										
5039 - Madden Media	201711365	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 48049		11/15/2018	11/15/2018	11/15/2018		11/28/2018	200.00
		Account 5800 - Capital Outlay						Invoice Transactions 4		\$6,945.00
		Fund 220 - South Berwyn Corridor TIF Fund						Invoice Transactions 4		\$6,945.00
Fund 223 - Harlem Avenue TIF Fund										
78 - Berwyn Development Corporation	21315	TIFS / S.Berwyn & Harlem Ave	Paid by Check # 48001		11/15/2018	11/15/2018	11/15/2018		11/28/2018	742.50
78 - Berwyn Development Corporation	14952	TIFS / S.Berwyn & Harlem Ave Invoice #'s 14578,14820,14884,14704	Paid by Check # 48001		11/15/2018	11/15/2018	11/15/2018		11/28/2018	2,256.25
78 - Berwyn Development Corporation	21117	TIFS / S.Berwyn & Harlem Ave Invoice #'s 21021,20860,20776,20645	Paid by Check # 48001		11/15/2018	11/15/2018	11/15/2018		11/28/2018	6,063.75
78 - Berwyn Development Corporation	20257	TIFS / Harlem Ave & Roosevelt Rd	Paid by Check # 48001		11/15/2018	11/15/2018	11/15/2018		11/28/2018	4,867.50
5039 - Madden Media	201711365	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 48049		11/15/2018	11/15/2018	11/15/2018		11/28/2018	200.00
		Account 5800 - Capital Outlay						Invoice Transactions 5		\$14,130.00
		Fund 223 - Harlem Avenue TIF Fund						Invoice Transactions 5		\$14,130.00
Fund 230 - Roosevelt Road TIF Fund										
78 - Berwyn Development Corporation	20257	TIFS / Harlem Ave & Roosevelt Rd	Paid by Check # 48001		11/15/2018	11/15/2018	11/15/2018		11/28/2018	495.00
5039 - Madden Media	201711365	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 48049		11/15/2018	11/15/2018	11/15/2018		11/28/2018	200.00
		Account 5800 - Capital Outlay						Invoice Transactions 2		\$695.00
		Fund 230 - Roosevelt Road TIF Fund						Invoice Transactions 2		\$695.00
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
2693 - ABC Automotive Electronics	C224118	K-9 Vehicle Equipment	Paid by Check # 47984		11/15/2018	11/15/2018	11/15/2018		11/28/2018	452.70
		Account 5191-15 - State Law Enforcement Expenses						Invoice Transactions 1		\$452.70



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 245 - Asset Forfeiture Fund Department 20 - Police Department Account 5191-45 - State Firearms / Weapons	SI-1560860	Taser Training Cartridge Plan	Paid by Check # 47996		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	10,706.00
		Account 5191-45 - State Firearms / Weapons Totals						Invoice Transactions 1		\$10,706.00
5161 - Axon Enterprise, Inc.		Account 5192-20 - Federal Drug,Gang,Education / Awareness Explorer Post 94 2019 Renewal	Paid by Check # 48005		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	1,408.00
		Account 5192-20 - Federal Drug,Gang,Education / Awareness Totals						Invoice Transactions 1		\$1,408.00
478 - Comcast Cable		Account 5192-30 - Federal LE, PS, Detention Facilities 2018-00001467 Stanley Avenue Internet	Paid by Check # 48010		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	379.70
5167 - Keyth Security Systems,Inc.	639117	Security System Maintenance	Paid by Check # 48041		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	533.76
1052 - McDonald Modular Solutions, Inc.	RJ213583	Storage Containers	Paid by Check # 48052		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	95.00
		Account 5192-30 - Federal LE, PS, Detention Facilities Totals						Invoice Transactions 3		\$1,008.46
3757 - Thomson Reuters - West	839173451	Account 5192-35 - Federal LE Operations / Investigations Research Data Base	Paid by Check # 48096		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	401.85
		Account 5192-35 - Federal LE Operations / Investigations Totals						Invoice Transactions 1		\$401.85
2693 - ABC Automotive Electronics	C223730	Account 5192-55 - Federal LE Equipment K-9 Vehicle Equipment	Paid by Check # 47984		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	452.70
302 - Sprint	484479818-131	Oct. 4 - Nov. 3 2018	Paid by Check # 48090		11/15/2018	11/15/2018	11/15/2018	11/28/2018	11/28/2018	431.12
		Account 5192-55 - Federal LE Equipment Totals						Invoice Transactions 2		\$883.82
		Department 20 - Police Department Totals						Invoice Transactions 9		\$14,860.83
		Fund 245 - Asset Forfeiture Fund Totals						Invoice Transactions 9		\$14,860.83
Fund 500 - Utilities Fund Department 36 - Garbage Account 5300 - Professional Services	19804	Account 5300 - Professional Services 19804	Paid by Check # 48106		11/20/2018	11/20/2018	11/20/2018	11/28/2018	11/28/2018	1,166.42
5143 - Vintage Tech LLC	19805	electric recy	Paid by Check # 48106		11/20/2018	11/20/2018	11/20/2018	11/28/2018	11/28/2018	1,240.96
5143 - Vintage Tech LLC		electric recy								
		Account 5300 - Professional Services Totals						Invoice Transactions 2		\$2,407.38
		Department 36 - Garbage Totals						Invoice Transactions 2		\$2,407.38



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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 5205 - Utilities										
31245 - Verizon Wireless - LeHigh	9817253132	cell phone bill	Paid by Check # 48105		11/20/2018	11/20/2018	11/20/2018		11/28/2018	518.57
										<u>\$518.57</u>
Account 5205 - Utilities Totals Invoice Transactions 1										
13 - Berge Terminal & Trucking	182748	stone	Paid by Check # 47999		11/20/2018	11/20/2018	11/20/2018		11/28/2018	4,396.79
162 - Jack's Rental, Inc.	76583	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	130.85
162 - Jack's Rental, Inc.	76480	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	170.39
162 - Jack's Rental, Inc.	76260	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	163.00
162 - Jack's Rental, Inc.	76259	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	550.55
162 - Jack's Rental, Inc.	76313	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	45.90
162 - Jack's Rental, Inc.	76346	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	71.88
162 - Jack's Rental, Inc.	76437	supplies	Paid by Check # 48036		11/20/2018	11/20/2018	11/20/2018		11/28/2018	35.20
										<u>\$5,564.56</u>
Account 5225 - Supplies Totals Invoice Transactions 8										
595 - Secretary of State	2018-00001459	License Plates	Paid by Check # 47979		11/16/2018	11/16/2018	11/16/2018		11/16/2018	101.00
										<u>\$101.00</u>
Account 5290 - Other General Expenses Totals Invoice Transactions 1										
1114 - Martin-Aire Heating & Cooling, Inc.	008364	Heating Repairs Nov. 2018	Paid by Check # 47977		11/15/2018	11/15/2018	11/15/2018		11/15/2018	927.84
167 - Frank Novotny & Associates, Inc.	18188	2018 water & sewer utility maint	Paid by Check # 48022		11/20/2018	11/20/2018	11/20/2018		11/28/2018	988.00
5332 - Greg Hannah Plumbing	211447	Water service repair	Paid by Check # 48025		11/20/2018	11/20/2018	11/20/2018		11/28/2018	6,800.00
4618 - Midwest Chlorinating & Testing, Inc	34818pc	EMERGENCY VALVE INSERT SERVICE	Paid by Check # 48056		11/20/2018	11/20/2018	11/20/2018		11/28/2018	5,675.00
3372 - USIC Locating Services, Inc.	304286	locating service	Paid by Check # 48103		11/20/2018	11/20/2018	11/20/2018		11/28/2018	7,330.41
										<u>\$21,721.25</u>
Account 5300 - Professional Services Totals Invoice Transactions 5										
4127 - Reliable Materials-Lyons LLC	233513	debris dump	Paid by Check # 48078		11/20/2018	11/20/2018	11/20/2018		11/28/2018	1,413.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 500 - Utilities Fund</b>										
Department 44 - Water & Sewer										
Account 5400 - Repairs & Maintenance										
4127 - Reliable Materials-Lyons LLC	233514	debris dump	Paid by Check # 48078		11/20/2018	11/20/2018	11/20/2018		11/28/2018	1,256.00
				Account 5400 - Repairs & Maintenance Totals				Invoice Transactions 2		\$2,669.00
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9005112192	Konica Minolta copier maint.chgs	Paid by Check # 48043		11/15/2018	11/15/2018	11/15/2018		11/28/2018	1.44
1461 - Konica Minolta Premier Finance	61197634	01/15 thru 12/19 monthly lease payment	Paid by Check # 48044		11/15/2018	11/15/2018	11/15/2018		11/28/2018	74.85
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$76.29
Account 5600 - Cost of Water										
4264 - City of Chicago	1864	Sept. 17 - Nov. 5 2018	Paid by Check # 47971		11/09/2018	11/09/2018	11/09/2018		11/15/2018	326,926.14
4264 - City of Chicago	854	Sept. 17 - Oct. 17 2018	Paid by Check # 47971		11/09/2018	11/09/2018	11/09/2018		11/15/2018	77,647.17
4264 - City of Chicago	853	Sept. 17 - Oct. 17 2018	Paid by Check # 47971		11/09/2018	11/09/2018	11/09/2018		11/15/2018	81,185.97
4264 - City of Chicago	852	Sept. 17 - Nov. 5 2018	Paid by Check # 47971		11/09/2018	11/09/2018	11/09/2018		11/15/2018	322,296.21
				Account 5600 - Cost of Water Totals				Invoice Transactions 4		\$808,055.49
Account 5800 - Capital Outlay										
1702 - Unique Plumbing	20181072	Inv #20181072	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	7,870.58
1702 - Unique Plumbing	20181098	Inv #20181098	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	7,133.84
1702 - Unique Plumbing	20181097	Inv #20181097	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	6,288.60
1702 - Unique Plumbing	20181096	Inv #20181096	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	8,010.22
1702 - Unique Plumbing	20181094	Inv #20181094	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	6,570.53
1702 - Unique Plumbing	20181093	Inv #20181093	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	5,644.00
1702 - Unique Plumbing	20181076	Inv #20181076	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	6,552.76
1702 - Unique Plumbing	20181075	Inv #20181075	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	5,386.00
1702 - Unique Plumbing	20181074	Inv #20181074	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	4,558.32
1702 - Unique Plumbing	20181073	Inv #20181073	Paid by Check # 48102		11/20/2018	11/20/2018	11/20/2018		11/28/2018	7,380.10
				Account 5800 - Capital Outlay Totals				Invoice Transactions 10		\$65,394.95





# Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/18 - 11/28/18

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										
Fund 550 - Parking Garage Fund										
Account 5300 - Professional Services										
5726 - McCloud Services	11413482	Intergrated Pest Management	Paid by Check # 48051	Department 44 - Water & Sewer Fund 500 - Utilities Fund	11/14/2018	11/14/2018	11/14/2018	Invoice Transactions 33 Invoice Transactions 35	11/28/2018	\$904,101.11 \$906,508.49
Account 5400 - Repairs & Maintenance										
790 - Thyssenkrupp Elevator Corporation	6000331732	Elevator Maintenance	Paid by Check # 48097	Account 5300 - Professional Services	11/14/2018	11/14/2018	11/14/2018	Invoice Transactions 1	11/28/2018	64.75 \$64.75
Account 5400 - Repairs & Maintenance										
Fund 550 - Parking Garage Fund										
Grand Totals										\$370.00 \$434.75 \$1,355,193.28