

October 23, 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 10/9/2018

**D. Bid Openings**

**E. Berwyn Development Corp., Berwyn Township/Health District**

**F. Reports from the Mayor**

**G. Reports from the Clerk**

1. 2019 Meeting and Holiday Schedule
2. Cigars and Stripes BBQ Event Request

**H. Zoning Boards of Appeals**

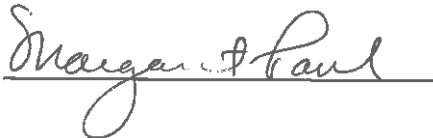
**I. Reports from the Aldermen, Committees and Board**

**J. Reports from the Staff**

1. Fire Chief: Request Permission for Personnel Moves – Appointments of Joshua Peet and Brian Marquardt
2. Fire Chief: Vehicle Purchase Request
3. Deputy Chief of Police: Elevator Repairs
4. Deputy Chief of Police: Request for Tasers/Axon Custom Cartridge Plan
5. Community Development Director: Intergovernmental Agreement with Cook County – Resolution
6. Information Technology Directors: Social Media Comment Policy
7. Public Works Director: Authorization to Seek Quotes for 2018 Pavement Patching
8. Assistant City Administrator: Recommendation of Cleaning Services
9. Assistant City Administrator: Reinforcement of Library Floors
10. Assistant City Administrator: Recommendation of Snow Removal and De-Icing Services
11. Interim Library Director: Request to Seek Proposals for Browsing Bins
12. City Attorney: Settlement of Case No. 2017 L 12005
13. City Attorney: Settlement of Case No. 13WC22855
14. Senior Traffic Engineer: Intergovernmental Agreement for Regional Transportation Plan grant

**K. Consent Agenda**

1. Payroll: 10/17/2018 in the amount of \$1,257,675.70
2. Payables: 10/23/2018 in the amount of \$1,158,502.62
3. Firefighter Union 506 Cancer Drive 10/27/2018
4. Collection and Licensing Department for the months August & September, 2018



City Clerk Margaret Paul

Total Items: 21



6-1

## MINUTES Regular Berwyn City Council Meeting October 9, 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, Avila and Garcia.
2. The Pledge of Allegiance was recited. A moment of silence was given for the family of Jessie Chaves and 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. Berwyn Development Corporation President Andy Sotiropolous thanked the City of Berwyn for the service contract of 35 years, and then submitted NAIOP Magazine listing Berwyn as having one of most successful TIFs in Illinois. Mr. Sotiropolous also extended an invitation for all to attend upcoming TIF meetings and added that information regarding same will be posted on Why Berwyn and BDC websites including Facebook. Police Chief Michael Cimaglia reminded everyone of a city-wide meeting at Morton West High School at 7 pm on October 10<sup>th</sup> regarding "School Safety." Alderman Avila invited everyone to attend the 1<sup>st</sup> Annual Fire Prevention event at the North Fire House on October 13<sup>th</sup>. Alderman Reardon asked Chief Cimaglia for an update on the police assessment study. Chief Cimaglia responded that the report will be available by the end of November, 2018. Treasurer Gutierrez spoke of the recent IPPFA conference and encouraged anyone to contact her if they had any questions. Alderman Reardon announced a 3<sup>rd</sup> Ward meeting on October 18<sup>th</sup> at Proska Park at 6:30 pm.
4. Minutes for the following meetings were submitted: Regular Berwyn City Council and Committee of the Whole held on September 25, 2018. 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. Avila made a motion, seconded by Ruiz, to suspend the rules and bring forward agenda items F-1, F-2 and J-1. The motion carried. F-1 is a communication from Mayor Lovero requesting the appointment of Thomas J. O'Halloran to the position of Deputy Police Chief. Lennon made a motion, seconded by Reardon, to concur and approve the appointment as submitted. The motion carried by a voice vote. Thereafter, Clerk Paul administered the Oath of Office.
6. Mayor Lovero submitted a communication requesting the appointment of Loretta J. Shumate to the Historic Preservation Commission to serve a three year term. Avila made a motion, seconded by Ruiz, to concur and approve the appointment as submitted. The motion carried by a voice vote. Thereafter, Clerk Paul administered the Oath of Office.
7. Police Chief Michael Cimaglia submitted a communication regarding a Life Saving Recognition Award for Officer Casey Stefano who saved a life with his quick actions on September 10, 2018. Avila made a motion, seconded by Lennon, to concur and congratulated Officer Stefano. The motion carried by a vote. Thereafter, Chief Cimaglia presented Officer Stefano with the Life Saving Recognition Award.
8. Berwyn Development Corporation Executive Director Dave Hulseberg submitted a communication regarding proposed services with attached agreement and resolution entitled: **A Resolution Approving an Agreement with Berwyn Development Corporation to Provide Funding for Economic Development Activities and Services in the amount of \$692,500.** Thereafter, Lennon made a motion, seconded by Fejt, to concur, approve the contract as submitted, **adopt** the resolution and authorize the corporate authorities to affix their signatures thereto. The motion carried by a unanimous roll call vote.
9. Berwyn Development Corporation Executive Director Dave Hulseberg submitted a communication regarding Commercial Loan and Microloan Program Manual with attached Memorandum of Understanding and resolution entitled: **A Resolution Approving a Memorandum of Understanding with Berwyn Development Corporation Regarding the Commercial Loan Program.** Thereafter, Lennon made a motion, seconded by Reardon, to concur, approve the Memorandum of Understanding as submitted, **adopt**

**Berwyn City Council Minutes**  
**October 9, 2018**

- the resolution and authorize the corporate authorities to affix their signatures thereto. The motion carried by a unanimous roll call vote.
10. Mayor Lovero submitted a proclamation in support of the Fairness and Equality Campaign in celebration of the Illinois Bicentennial. Thereafter, Reardon made a motion, seconded by Avila, to concur, **adopt** the proclamation as presented and authorize the corporate authorities to affix their signatures thereto. The motion carried by a voice vote.
  11. The Zoning, Planning and Development Commission submitted a communication and ordinance entitled: **An Ordinance Amending Various Sections of Title 4 (Zoning) of Part Twelve (Planning and Zoning) of the Codified Ordinances of Berwyn Relative to Public Hearing Notices, Use Variations, Map and Text Amendment Procedures and Places of Worship Use Designations.** Thereafter, Fejt made a motion, seconded by Lennon, to concur, **adopt** the ordinance as presented and authorize the corporate authorities to affix their signatures thereto. The motion carried by a unanimous roll call vote.
  12. Alderman Lennon submitted a proclamation in support of LGBT (Lesbian, Gay, Bisexual and Transgender) history month. Thereafter, Lennon made a motion, seconded by Reardon, to **adopt** the proclamation as presented and authorize the corporate authorities to affix their signatures thereto. The motion carried by a voice vote.
  13. Alderman Reardon submitted minutes of the Sexual Harassment Policy and Culture Ad hoc Committee meetings held on September 26, 2018 and October 1, 2018. Thereafter, Reardon made a motion, seconded by Santoy, to accept as informational. The motion carried by a voice vote.
  14. Alderman Reardon submitted a report and recommendations of the Sexual Harassment Policy and Culture Ad hoc Committee. Thereafter, Reardon made a motion, seconded by Lennon, to accept as informational. The motion carried by a voice vote.
  15. Alderman Reardon submitted a draft policy against Sexual Harassment, Discrimination and Sexual Misconduct. Thereafter, Reardon made a motion, seconded by Avila, to refer the matter to the Legal Department and Committee of the Whole. The motion carried by a voice vote.
  16. Alderman Ruiz submitted a communication regarding the August 28, 2018 action by Council to approve the handicap parking application for 1820 S. Wesley. Thereafter, Ruiz made a motion, seconded by Lennon, to rescind the prior action and to deny the handicap parking application. The motion carried by a voice vote.
  17. Alderman Ruiz submitted a communication regarding Spanish translation at city-wide meetings and on documents. Thereafter, Ruiz made a motion, seconded by Lennon, to refer the matter to the Outreach Committee. The motion carried by a voice vote.
  18. City Attorney Anthony Bertuca submitted a communication regarding the Settlement of Case Nos. 2018 WC 009829 & 2018 WC 009830. Thereafter, Avila made a motion, seconded by Ruiz, to concur and approve for payment in the amount not to exceed \$38,759.00. The motion carried by a unanimous roll call vote.
  19. Finance Director Rasheed Jones submitted a communication declaring a 1997 GMC Yukon currently assigned to the Public Works Department as surplus property. Thereafter, Avila made a motion, seconded by Ruiz, to concur with the declaration. The motion carried by a voice vote.
  20. Finance Director Rasheed Jones submitted a communication declaring a 1987 Chevrolet Suburban Silverado currently assigned to the Recreation Department as surplus property. Thereafter, Avila made a motion, seconded by Lennon, to concur with the declaration. The motion carried by a voice vote.
  21. Building Director Charles Lazzara submitted a communication requesting the demolition of property located at 2538 S. Grove in which the current owner will rebuild to meet all zoning codes. Thereafter, Reardon made a motion, seconded by Ruiz, to concur and grant permission. The motion carried by a voice vote.

**Berwyn City Council Minutes**  
**October 9, 2018**

22. Building Director Charles Lazzara submitted a communication regarding remodeling of the basement at City Hall in order to accommodate CDBG Director and two employees. Thereafter, Avila made a motion, seconded by Ruiz, to concur and approve for payment in the amount not to exceed \$9,350.00. The motion carried by a unanimous roll call vote.
23. Public Works Director Robert Schiller submitted a recommendation to award the bid for the 2017 CDBG water main and sewer section replacements and roadway improvement projects. Thereafter, Avila made a motion, seconded by Lennon, to concur, and award the contract to Riccio Construction Company, approve for payment in the amount not to exceed \$663,016.00 with a 5% contingency of \$33,150.00. The motion carried by a unanimous roll call vote.
24. The consent agenda with items K-1 through K-6 were submitted.
1. Payroll: 10/3/2018 in the amount of \$1,139,356.48
  2. Payables: 10/9/2018 in the amount of \$1,738,092.52
  3. Christian Congregation of Jehovah's Witnesses: Community Service October – December
  4. Block Party – 2300 block of Scoville – 10/20/2108 RD 10/21/2018
  5. Handicap Parking Application #1220 – 1517 S. Maple – Approve
  6. Building & Local Improvement Permits issued in the month of September, 2018
- Thereafter, Avila made a motion, seconded by Lennon, to concur and approve the Consent Agenda as submitted by omnibus vote designation. The motion carried by a voice vote.
25. Aldermanic Committees:  
Alderman Ruiz: Public Works, Parking, Trees, Traffic, Streets & Sewers Committee meeting for October 23<sup>rd</sup> at 5:00 pm and invited Public Works Director Robert Schiller and Senior Traffic Engineer Nicole Campbell, as previously called.
26. There being no further business to come before the Council, Avila made the motion, seconded by Garcia, to adjourn at the hour of 8:45 pm. The motion carried by a voice vote.

Respectfully submitted,

  
Margaret Paul, City Clerk



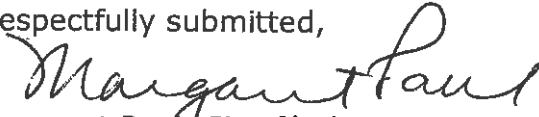


BERWYN CITY COUNCIL  
MINUTES of the COMMITTEE OF THE WHOLE  
October 9, 2018

Mayor Lovero called the Committee of the Whole meeting to order at 6:07 p.m. The following Aldermen answered present: Lennon, Ramirez, Reardon, Fejt, and Avila. Avila made a motion, seconded by Lennon, to excuse Aldermen Santoy, Ruiz and Garcia. The motion passed by a unanimous voice vote.

1. Mayor Lovero introduced Berwyn Development Corporation (BDC) Executive Director David Hulseberg to discuss the **Proposed Services Contract with the Berwyn Development Corporation**. Discussion ensued.
2. Mr. Hulseberg introduced the topic of the **BDC's Strategic Plan Summation**. Discussion ensued. Note: Alderman Ruiz was present at 6:13 p.m. Alderman Garcia was present at 6:17 p.m.
3. Mr. Hulseberg introduced the topic of the BDC's **Commercial Loan Program and Microloan Program Manual Revised 8/23/18**. Discussion ensued.
4. The Mayor asked if the Aldermen had any questions on items appearing on the Regular Meeting agenda. Discussion ensued
5. Mayor Lovero requested a motion to enter the Closed Committee of the Whole for the purpose of discussing pending litigation. Alderman Ruiz made the motion to go into closed session, seconded by Garcia. The motion carried.
6. The council entered the closed session at 6:30 p.m.
7. At the conclusion of the closed session, Alderman Lennon made the motion, seconded by Ruiz, to adjourn the Committee of the Whole. The motion carried by a unanimous voice vote.
8. The Committee of the Whole adjourned at 6:45 p.m.

Respectfully submitted,

  
Margaret Paul, City Clerk



**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

October 18, 2018

To: Mayor and City Council  
From: Margaret Paul, City Clerk

Re: 2019 Meeting and Holiday Schedule

Ladies and Gentlemen:

I have attached the 2019 Berwyn City Council Meeting and Holiday Schedule for your consideration. Your concurrence is requested to approve the 2019 schedule and for authorization to post and publish same.

Respectfully,

  
Margaret Paul

Mp

## Schedule of Regular Meetings of the Berwyn City Council Fiscal Year 2019

Notice is Hereby Given that the City Council of the City of Berwyn will hold Regular Meetings in 2019 in the Council Chambers at the Municipal Building, 6700 W. 26th Street, Berwyn, Illinois, at 8:00pm every 2<sup>nd</sup> and 4<sup>th</sup> Tuesday. \*\* Except for Wednesday, February 26, 2019 due to Consolidated Primary Election and Monday December 23, 2019 due to Christmas Eve.

January 8, 2019	July 9, 2019
January 22, 2019	July 23, 2019
February 12, 2019	August 13, 2019
**February 27, 2019 (Wednesday)	August 27, 2019
March 12, 2019	September 10, 2019
March 26, 2019	September 24, 2019
April 9, 2019	October 8, 2019
April 23, 2019	October 22, 2019
May 14, 2019	November 12, 2019
May 28, 2019	November 26, 2019
June 11, 2019	December 10, 2019
June 25, 2019	**December 23, 2019 (Monday)

Notice is hereby given that the City Hall of Berwyn, Cook County, State of Illinois, will be closed in observance of the following:

Tuesday, January 1, 2019	New Year's Holiday
Monday, January 21, 2019	Martin Luther King Day
Monday, February 18, 2019	President's Day
Friday, April 19, 2019	Good Friday
Monday, May 27, 2019	Memorial Day
Thursday, July 4, 2019	Independence Day
Monday, September 2, 2019	Labor Day
Monday, October 14, 2019	Columbus Day
Monday, November 11, 2019	Veterans Day
Thursday, November 28, 2019	Thanksgiving Day
Friday, November 29, 2019	Day after Thanksgiving
Tuesday, December 24, 2019	Christmas Eve
Wednesday, December 25, 2019	Christmas Day
Tuesday, December 31, 2019	New Year's Eve

Approved By the Berwyn City Council on October 23, 2018

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Margaret Paul – City Clerk



**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

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

October 19, 2018

Re: Cigars and Stripes BBQ Event Request

Dear Mayor and Members of the City Council,


A representative of Cigars and Stripes dropped off an event request on October 9, 2018. Deputy Clerk Guerrier emailed a copy of the City of Berwyn 2018 Event Application to Ronnie Vrhel asking him to complete and return the application to include with his original event request.

We have not received any reply from Mr. Vrhel or a representative from Cigars and Stripes BBQ. We attempted to call the phone number listed on the letterhead. The company's voice mail has only an outgoing message and will not accept messages.

Mr. Vrhel's submitted letter shows that events are scheduled beginning October 25, 2018. Because of the event schedule time frame we did not want to exclude the event request from the October 23, 2018 Regular Meeting agenda. However, because there is no compliance with the use of the city's Event Application, we did not want this to be submitted with the Consent Agenda items.

Please consider this event request and advise us how you would like to proceed.

Very truly yours,

  
Margaret Paul



# Cigars and Stripes BBQ

Hammerhed.Ent.Inc.

6715 W. Ogden  
Berwyn, IL 60402  
Phone (708) 484-1043  
StripesBBQ.com

October, 2018

## This is a letter to request a permit for outdoor live entertainment events

Stripes BBQ would like to hold our yearly anniversary events, outdoors in our parking lot under an enclosed tent located east of the building.

Cigars and Stripes is requesting a license for patrons to remain on the lot

Thursday	Oct 25th	5pm until 12 midnight
Friday	Oct 26h	7pm until 1am
Saturday	Oct 27th	7pm until 1am
Wednesday	Oct 31st	7pm until 1am

### Entertainment Line up

**Oct 25th Thursday: "Craft Beer tasting Event" 6pm to 12am**  
Live music ending by 11pm Partons allowed under tent until 12am\*  
\*Patrons allowed on the lot until 1am

**Oct 26<sup>th</sup> "Friday Outdoor Movie Event" 7pm till 1am**  
Outdoor entertainment will completely subside by 12:00am  
\*Patrons allowed on the lot until 1am

**Oct 27th Saturday "Halloween Party" 7pm till 1am.**  
Outdoor music and entertainment will completely end by 12:00am  
\*Patrons allowed on the lot until 1am

**Oct 30th Wednesday "Comedy and Magic" Show 7pm til 12 Midnight**  
Outdoor music and entertainment will completely end by 12:00am  
\*Patrons allowed on the lot until 1am

Thank you,

Ronnie Vrhel

Cigars and Stripes BBQ "Since 1998"

2018 OCT -9 P 12:09  
CITY OF BERWYN  
CLERK'S OFFICE



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# BERWYN FIRE DEPARTMENT

6700 W. 26th Street • Berwyn, IL 60402-0701  
708.484.1644  
FAX 708.788.3039 • Emergency 9-1-1



**Mayor Robert J. Lovero**

**Denis O'Halloran**  
*Fire Chief*  
do'halloran@ci.berwyn.il.us

**Thomas Hayes**  
*Assistant Fire Chief*  
thayes@ci.berwyn.il.us

October 18, 2018

To: Honorable Mayor Robert Lovero  
Members of City Council  
From: Fire Chief Denis O'Halloran  
Re: Request for Permission for Personnel Moves

Honorable Mayor Lovero and Members of City Council,

Due to the sudden resignation of Lt. Felix Greco and subsequent staffing requirements, I am seeking permission for the following:

- 1) Permission is requested to contact the Fire and Police Commission to begin the process to replace the firefighter/paramedic vacancy due to the retirement of Lieutenant Felix Greco. This position is a replacement position and has been planned for in the 2018 budget.
- 2) Permission is requested to contact the Fire and Police Commission to promote the next qualified Candidate on the Lieutenant's promotional exam list. If approved by Council the newly promoted Lieutenant, Brian Marquardt, will be promoted effective October 24, 2018. This position has been planned for in the budget and is a replacement position.

- 3) Permission is requested to promote Firefighter/Emergency Medical Technician Allen Connelly to the position of Engineer. The position will be made vacant by the pending promotion of Engineer Brian Marquardt. The effective date of promotion will be pending the results of the bidding process. This position has been planned for in the budget and is a replacement position.

Sincerely,

A handwritten signature in black ink that reads "Denis O'Halloran". The signature is written in a cursive style with a large initial 'D' and a long, sweeping underline.

Fire Chief Denis O'Halloran



**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  
Fire Chief Denis O'Halloran  
City Clerk Margaret M. Paul  
City Treasurer Cynthia Gutierrez  
Members of the City Council

Date: 10/19/2018

RE: Probationary Paramedic / Firefighter Appointment

Joshua Peet has passed all of the requirements of employment for the City of Berwyn Fire Department.

As approved by the Mayor and the City Council at the request of Fire Chief Denis O'Halloran, the members of the Police and Fire Commission therefore recommend the appointment of Joshua Peet to the Berwyn Fire Department. The introduction and the administration of the oath of office will be conducted at the 10/23/2018 Berwyn Council meeting and the effective start date of 10/25/2018.

Board of Police and Fire Commissioners

Carl Reina, Chairman

Gilbert Pena, Commissioner

Tony Nowak, Commissioner

Tony J. Laureto  
Secretary BPFC  
[ALaureto@ci.berwyn.il.us](mailto:ALaureto@ci.berwyn.il.us)  
708-935-3225





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

F C

6401 West 31st Street  
 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  
 Fire Chief Denis O'Halloran  
 City Clerk Margaret M. Paul  
 City Treasurer Cynthia Gutierrez  
 Members of the City Council

Date: 10/19/2018  
 RE: Promotion of Engineer Brian Marquardt

At the request of Fire Chief Denis O'Halloran, Brian Marquardt as the next eligible candidate on the Lieutenants eligibility list, be promoted to the rank of Lieutenant in the Berwyn Fire Department  
 The members of the Police and Fire Commission pending approval of the Mayor and the City Council therefore recommend the appointment of Brian Marquardt to the rank of Lieutenant in the Berwyn Fire Department and will be sworn in at the Berwyn Council meeting on 10/23/2018 with the effective start date of 10/25/2018

The Board of Police and Fire Commissioners

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



S-2

# BERWYN FIRE DEPARTMENT

6700 W. 26th Street Berwyn, IL 60402-0701

708-484-1644

FAX 708.788.3039 • Emergency 9-1-1



Mayor Robert J. Lovero

**Denis O'Halloran**  
*Fire Chief*  
do'halloran@ci.berwyn.il.us

**Thomas Hayes**  
*Assistant Fire Chief*  
thayes@ci.berwyn.il.us

October 18, 2018

To: Honorable Mayor Robert Lovero  
From: Members of City Council  
Re: Vehicle Purchase Request

The purpose of this communication is to seek permission to proceed with the purchase of a new Chevy Tahoe to replace a 2011 Ford Expedition. Due to its age and condition (121,000 miles), the Expedition will soon not be suitable to respond in an emergency manner (lights and sirens) to incidents. It could however, be reassigned in the City to serve in a non-emergency role. The price of the Chevy Tahoe is \$39,341.80. The Chevy was chosen over the Ford because it can meet the Fire Department's needs for less cost. Additional costs for emergency lighting and siren specialty equipment are available from the 2018 Fire Department Budget.

I am seeking approval to enter into a purchase agreement with Suburban Purchasing Cooperative through Currie Motors (contract #185). The expenditure is available from funds in the 2018 Budget. If approved, this purchase would fall under a joint purchase agreement which is a cooperative purchasing program which meets and exceeds the bidding process.

The following pages include the contract (#185) which was awarded to Currie Motors by the SPC and the order form for the vehicle.

Respectfully submitted,

Denis O'Halloran  
Fire Chief



# A Joint Purchasing Program For Local Government Agencies

September 13, 2018

Mr. Thomas Sullivan  
Currie Motors Chevrolet  
8401 W. Roosevelt Road  
Forest Park, IL 60130

Dear Mr. Sullivan,

This letter is to inform you that the Suburban Purchasing Cooperative's Governing Board has approved the award of SPC Contract #185 for the 2019 Chevrolet Tahoe Police Pursuit and Special Service Vehicles Plus Option Packages and Other Options to Currie Motors Chevrolet.

With acceptance of this contract, Currie Motors Chevrolet agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded.

Currie Motors, Forest Park, IL, will handle all billing. Each vehicle purchased will be assessed a \$120.00 administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to another productive year working with Currie Motors Chevrolet. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention. The duration of the contract is September 13, 2018 through September 12, 2019. The SPC reserves the right to extend this contract for up to (3) three additional one-year terms upon mutual agreement of the both the vendor and the SPC on a negotiated basis.

Sincerely,

Ellen Dayan, CPPB  
Purchasing Director  
Northwest Municipal Conference

Name: Ellen Dayan  
Northwest Municipal Conference  
Date: 09.13.18

Name: Tom Sullivan  
Currie Motors Chevrolet  
Date: 9-13-18

*DuPage Mayors & Managers Conference*  
1220 Oak Brook Road  
Oak Brook, IL 60523  
Suzette Quintell  
Phone: (630) 571-0480  
Fax: (630) 571-0484

*Northwest Municipal Conference*  
1600 East Golf Rd., Suite 0700  
Des Plaines, IL 60016  
Ellen Dayan, CPPB  
Phone: (847) 296-9200  
Fax: (847) 296-9207

*South Suburban Mayors And Managers Association*  
1904 West 1<sup>st</sup> Street  
East Hazel Crest, IL 60429  
Ed Pawel  
Phone: (708) 206-1155  
Fax: (708) 206-1133

*Will County Governmental League*  
3180 Theodore Street, Suite 101  
Joliet, IL 60435  
Cherie Belton  
Phone: (815) 729-3535  
Fax: (815) 729-3536

## City Of Berwyn

**[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)**







# CURRIE MOTORS

Tom Sullivan | 815-464-9200 | curriefleet@gmail.com

[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)

## Standard Equipment

### Mechanical

Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 N-m] @ 4100 rpm) (STD)

Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode (STD)

Rear axle, 3.08 ratio (Not available with (NHT) Max Trailering Package.)

Suspension Package, Premium Smooth Ride (STD) (Not available with (NHT) Max Trailering Package.)

GVWR, 7300 lbs. (3311 kg) (Requires 4WD model.)

E85 FlexFuel capable

Transfer case, active, single-speed, electronic Autotrac with rotary controls, does not include neutral. Cannot be dingly towed (Requires 4WD model. Not available with (NHT) Max Trailering Package.)

Differential, heavy-duty locking rear

4-wheel drive

Air cleaner, high-capacity

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator (With (9C1) Police Vehicle or (5W4) Special Service Vehicle includes heavy-duty oil-to-coolant integral to driver-side of radiator.)

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 720 cold-cranking amps with 80 amp hour rating

Alternator, 150 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver

Trailer sway control

Recovery hooks, 2 front, frame-mounted, Black

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Hill Start Assist

### Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel With (9C1) Police Vehicle or (5W4) Special Service Vehicle, includes Silver with center caps. (Not included when (NHT) Max Trailering Package is ordered.) (STD)

Tires, P265/70R17 all-terrain, blackwall (Not included when (NHT) Max Trailering Package is ordered.) (STD)

Tire, spare P265/70R17 all-season, blackwall (STD)

Wheel, full-size spare, 17" (43.2 cm) steel

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, front

Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided. Data Version: 6053, Data updated Jul 11, 2018 9:39:00 PM PDT



[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)

**Exterior**

Fascia, front body-color (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, includes recovery hook openings, but does not include hooks.)

Fascia, rear body-color

Assist steps, Black (Premier includes chrome accent strip) (Deleted when (RVQ) Assist step kit, Black, LPO or (VXH) Assist step kit, Chrome, LPO are ordered.)

Mirrors, outside heated power-adjustable, manual-folding and color keyed driver mirror includes spotter mirror

Glass, deep-tinted (With (9C1) Police Vehicle or (5W4) Special Service Vehicle includes all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Liftgate, rear manual

**Entertainment**

Audio system, Chevrolet MyLink Radio with 8" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; voice-activated technology for radio and phone; and Shop with the ability to browse, select and install apps to your vehicle. You can customize your content with audio, weather and more; featuring Apple CarPlay and Android Auto capability for compatible phone; 5 USB ports and 1 auxiliary jack (STD)

Audio system feature, single-slot CD/MP3 player

Audio system feature, 6-speaker system

SiriusXM Satellite Radio, delete

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Chevrolet 4G LTE and available built-in Wi-Fi hotspot offers a fast and reliable Internet connection for up to 7 devices; includes data trial for 1 month or 3GB (whichever comes first); EFFECTIVE WITH RETAIL SALES STARTING 5/1/2018. (Requires (UE1) OnStar. Available Wi-Fi requires compatible mobile device, active OnStar service and data plan. Data plans provided by AT&T. Visit onstar.com for details and system limitations.)

**Interior**

Seating, front 40/20/40 split-bench, 3-passenger includes 6-way power driver and 2 way front passenger seat adjuster, driver and front passenger power lumbar control and power reclining, center fold-down armrest with storage (includes auxiliary power outlet, USB port and input jack for audio system), storage compartments in seat cushion, adjustable outboard head restraints and storage pockets (When (H2G) Jet Black vinyl interior trim is ordered, seats will be manual not power.) (STD)

Seat trim, cloth

Seat adjuster, front passenger 6-way power

Seats, second row 60/40 split-folding bench, manual

Seat, third row manual 60/40 split-folding bench, fold flat

Floor covering, Black rubberized-vinyl

Steering column, Tilt-Wheel

Steering wheel, urethane

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## CURRIE MOTORS

Tom Sullivan | 815-464-9200 | curriefleet@gmail.com

[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)

### Interior

Steering wheel controls, mounted audio and cruise controls includes Driver Information Center controls

Driver Information Center, 4.2" diagonal multi-color

Warning tones headlamp on, key-in-ignition, driver and right-front passenger safety belt unfasten and turn signal on

Door locks, power programmable with lockout protection and delayed locking (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on Driver door.)

Remote Keyless Entry, extended-range

Windows, power, with Express-Down and Express-Up on front doors and lock out features

Cruise control, electronic with set and resume speed

Climate control, tri-zone automatic with individual climate settings for driver, right-front passenger and rear passengers (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, includes dual-zone automatic, front and rear air conditioning electronic controls)

Defogger, rear-window electric

Power outlet, 110-volt

Power outlets, 5 auxiliary, 12-volt includes outlets in the instrument panel, console, back of console, 1 in 3rd row and 1 in cargo area (With (AZ3) 40/20/40 split-bench front seats, the outlet on the back of the console is deleted.)

Mirror, inside rearview manual day/night

Conversation mirror

Assist handles, 1st row passenger and 2nd row outboard seats (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, 1st row passenger assist handle is removed when (7X7) Spot lamps are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. With (9C1) Police Vehicle or (5W4) Special Service Vehicle, interior lighting includes dome light, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions with control switch in the roof console

Cargo management system

Cargo net (Deleted when (ATD) 3rd row seat delete is ordered. )

Chevrolet Connected Access with 10 years of standard connectivity which enables services such as, Vehicle Diagnostics, Dealer Maintenance Notification, Chevrolet Smart Driver, Marketplace and more; EFFECTIVE WITH SALES STARTING 5/1/2018. (Limitations apply. Not transferable. Standard connectivity available to original purchaser for ten years from the date of initial vehicle purchase for model year 2018 or newer Chevrolet vehicles. See onstar.com for details and further plan limitations. Connected Access does not include emergency or security services. Availability and additional services enabled by Connected Access are subject to change.)

### Safety-Mechanical

Brakes, 4-wheel antilock, 4-wheel disc, VAC power with Brake Assist

StabiliTrak, stability control system with brake assist, includes traction control

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# CURRIE MOTORS

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[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)

## Safety-Exterior

Daytime Running Lamps, with automatic exterior lamp control

## Safety-Interior

Teen Driver mode a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report gives you information on your teen's driving habits and helps you to continue to coach your new driver

Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions (Included and only available with (AZ3) 40/20/40 split-bench front seat. With (9C1) Police Vehicle or (5W4) Special Service Vehicle requires (AZ3) 40/20/40 split-bench front seat and (9U3) SEO front center seat (20% seat) delete. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Automatic Occupant Sensing System sensor indicator inflatable restraint, front passenger/child presence detector

Door locks, rear child security

OnStar and Chevrolet connected services capable; EFFECTIVE WITH RETAIL SALES STARTING 5/1/2018. (Visit onstar.com for coverage map, details and system limitations. Services vary by model.)

Rear Park Assist with audible warning

Rear Vision Camera

LATCH system (Lower Anchors and Top tethers for Children), for child safety seats: lower anchors and top tethers located in all second row seating positions, top tethers located in third row seating positions

Tire Pressure Monitor System air pressure sensors in each tire with pressure display in Driver Information Center, includes Tire Fill Alert. With (9C1) Police Vehicle (5W4) Special Service Vehicle does not apply to spare tire.

Theft deterrent, content, electrical, unauthorized entry

## WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Years: 2

Maintenance Miles/km: 24,000

Maintenance Note: 2 Visits

## Window Sticker

### SUMMARY

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# CURRIE MOTORS

Tom Sullivan | 815-464-9200 | curriefleet@gmail.com

[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)

[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)

MSRP:\$49,340.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Tungsten Metallic

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing

Transmission, 6-speed automatic, electronically controlled

## OPTIONS

CODE	MODEL	MSRP
CK15706	[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)	\$49,340.00
<b>OPTIONS</b>		
1FL	Commercial Preferred Equipment Group	\$0.00
5HP	Key, 6 additional keys	\$41.00
5W4	Identifier for Special Service vehicle	(\$4,110.00)
6E2	Key common, complete vehicle fleet	\$25.00
A95	Seating, front bucket with Premium Cloth	\$250.00
AMF	Remote Keyless Entry Package	\$75.00
ATD	Seat delete, third row passenger	Inc.
AYQ	Air bags, frontal and side-impact for driver and front passenger	Inc.
B30	Floor covering, color-keyed carpeting	\$190.00
B58	Floor mats, color-keyed carpeted first and second row, removable	\$0.00
BTV	Remote vehicle start	\$300.00
C6A	GVWR, 7300 lbs. (3311 kg)	\$0.00
D07	Console, floor	Inc.
FE9	Emissions, Federal requirements	\$0.00
GU6	Rear axle, 3.42 ratio	Inc.
GXG	Tungsten Metallic	\$0.00
H0U	Jet Black, Cloth seat trim	\$0.00
IO5	Audio system, Chevrolet MyLink Radio with 8" diagonal color touch-screen	\$0.00
JF4	Pedals, power-adjustable for accelerator and brake	Inc.
JL1	Trailer brake controller, integrated	Inc.
K4B	Battery, Auxiliary, 730 CCA	Inc.
KW7	Alternator, 170 amps, high output	Inc.

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# CURRIE MOTORS

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[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)

L83	Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing		\$0.00
MYC	Transmission, 6-speed automatic, electronically controlled		\$0.00
NHT	Max Trailering Package		\$580.00
NQH	Transfer case, active, 2-speed electronic Autotrac	Inc.	
NZZ	Skid Plate Package	Inc.	
PCW	Enhanced Driver Alert Package		\$695.00
PZX	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) aluminum with high-polished finish		\$600.00
RC4	Tire, spare P265/70R17 all-season, blackwall	Inc.	
RKX	Tires, P265/65R18 all-season, blackwall		\$0.00
TQ5	Headlamps, IntelliBeam, automatic high beam on/off	Inc.	
UEU	Forward Collision Alert sensor indicator	Inc.	
UHX	Lane Keep Assist with Lane Departure Warning	Inc.	
UHY	Low Speed Forward Automatic Braking	Inc.	
UN9	Radio Suppression Package, with ground straps	Inc.	
VPV	Ship Thru, Produced in Arlington Assembly	Inc.	
Y86	Enhanced Driver Alert Package	Inc.	
Z85	Suspension Package, Standard, increased capacity, Premium Smooth Ride	Inc.	
ZY1	Paint scheme, solid application		\$0.00
---	Safety belts, 3-point, driver and front passenger in all seating positions	Inc.	
---	Capless fuel fill	Inc.	
---	Recovery hooks, standard removed	Inc.	
---	Door handles, body-color	Inc.	
---	Instrumentation, analog	Inc.	
---	Key, 2-sided	Inc.	
---	Luggage rack, delete	Inc.	
---	Exterior ornamentation delete	Inc.	
---	Power outlets, 4 auxiliary, 12-volt	Inc.	
---	Power supply, 100-amp, auxiliary battery, rear electrical center	Inc.	
---	Power supply, 50-amp, power supply, auxiliary battery	Inc.	
---	Power supply, 120-amp, (4) 30-amp circuit, Primary battery	Inc.	
---	Safety Alert Driver Seat	Inc.	

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# CURRIE MOTORS

Tom Sullivan | 815-464-9200 | curriefleet@gmail.com

[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)

Theft-deterrent system, vehicle. PASS-Key III Inc.

<b>SUBTOTAL</b>	<b>\$47,986.00</b>
Adjustments Total	\$0.00
Destination Charge	\$1,295.00
<b>TOTAL PRICE</b>	<b>\$49,281.00</b>

## FUEL ECONOMY

Est City:16 MPG

Est Highway:22 MPG

Est Highway Cruising Range:572.00 mi

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# CURRIE MOTORS

Tom Sullivan | 815-464-9200 | curriefleet@gmail.com

[Fleet] 2018 Chevrolet Tahoe (CK15706) 4WD 4dr Commercial (5)

## Quote Worksheet

	<b>MSRP</b>
Base Price	\$49,340.00
Dest Charge	\$1,295.00
Adjustments	\$0.00
Total Options	(\$1,354.00)
	<b>Subtotal</b>
	<b>\$49,281.00</b>
	<b>Subtotal Pre-Tax Adjustments</b>
	<b>\$0.00</b>
Less Customer Discount	(\$9,939.20)
	<b>Subtotal Discount</b>
	<b>(\$9,939.20)</b>
Trade-In	\$0.00
	<b>Subtotal Trade-In</b>
	<b>\$0.00</b>
	<b>Taxable Price</b>
	<b>\$39,341.80</b>
Sales Tax	\$0.00
	<b>Subtotal Taxes</b>
	<b>\$0.00</b>
	<b>Subtotal Post-Tax Adjustments</b>
	<b>\$0.00</b>
	<b>Total Sales Price</b>
	<b>\$39,341.80</b>

Dealer Signature / Date

Customer Signature / Date

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J-3



Mayor  
Robert J. Lovero

# BERWYN POLICE DEPARTMENT

"Serving with Pride"



Chief of Police  
Michael D. Cimaglia

October 18, 2018

Mayor Robert J. Lovero  
Members of the Berwyn City Council

Re: Elevator repairs

Mayor, Members of City Council:

During a recent inspection of the elevator at the police department our service provider ThyssenKrupp Elevator Corp has shut down the elevator due to a failed pressure test. Further inspection of the elevator indicated that the elevator piston and cylinder had failed needs to be replaced before the elevator can be put back into service.

ThyssenKrupp has submitted a proposal for this work totaling \$48,435.00 which is attached to this communication. ThyssenKrupp was the original contractor for the elevator when the building was opened up and has been servicing this elevator ever since. We are currently under a maintenance service agreement with ThyssenKrupp that runs through April of 2022. As a part of our maintenance agreement ThyssenKrupp is the only service provider who can maintain, service and make any repairs to this unit. I've attached a copy of the maintenance agreement for your review as well.

We respectfully request authorization to proceed with this emergency repair in order to be able to put our elevator back into service, and approve the proposal from ThyssenKrupp in the amount of \$48,435.00. This expense has not been budgeted for and will come from the police department operating budget under building repairs and maintenance.

Respectfully,

Thomas J. O'Halloran  
Deputy Chief of Police

6401 West 31<sup>st</sup> Street Berwyn, Illinois 60402 – Emergency 9-1-1 – (708) 795-5600 – Fax (708) 795-5627  
[www.berwynpolicedepartment.com](http://www.berwynpolicedepartment.com)

# ELEVATOR INSPECTION FORM

I 43466



**EIS** / Elevator Inspection Service  
Est. 1976

745 McClintock Drive, Suite 235, Burr Ridge, IL 60527 • Phone 630-323-6541 / Fax 630-323-7149

Address 6401 W. 31st St Unit Pass  
 Bldg. Name Berwyn P.D. Make Thyssen  
 Bldg. Rep. \_\_\_\_\_ Speed 100 fpm  
 Phone No. \_\_\_\_\_

Date 9-6-18  
 Code Edition: ASMEA 17.1 / A17.3  
 V/T/C Berwyn  
 ID # only Convey # H022060  
 Inspection & Test  Routine  Periodic  Acceptance  
 Power Hydro FUPT NG  
 Capacity 3500 Em Ph OK  
 Em Light OK

1. ELEVATOR-INSIDE OF CAR	OK NG NA	2.24 (T) AC drives from a DC source	OK NG NA	3.25 (T) Car, overhead, & deflector sheaves	OK NG NA
1.1 Door reopening device	<input type="checkbox"/>	2.25 (T) Traction sheaves	<input type="checkbox"/>	3.26 (T) Broken rope, chain, or tape switch	<input type="checkbox"/>
1.2 Stop switches	<input type="checkbox"/>	2.26 (T) Secondary & deflector sheaves	<input type="checkbox"/>	3.27 Crosshead data plate & rope data tags	<input type="checkbox"/>
1.3 Operating control devices	<input type="checkbox"/>	2.27 (T) Rope fastenings	<input type="checkbox"/>	3.28 Counterweight & counterweight buffer	<input type="checkbox"/>
1.4 Sills & car floor	<input type="checkbox"/>	2.28 (T) Terminal stopping devices	<input type="checkbox"/>	3.29 Counterweight safeties	<input type="checkbox"/>
1.5 Car lighting & receptacles	<input type="checkbox"/>	2.29 (T) Car & counterweight safeties	<input type="checkbox"/>	3.30 Speed test	<input type="checkbox"/>
1.6 Car emergency signal-lighting	<input type="checkbox"/>	2.30 Hydraulic power unit	<input type="checkbox"/>	3.31 Slack rope device-roped hydr elevs (*)	<input type="checkbox"/>
1.7 Car door or gate	<input type="checkbox"/>	2.31 Relief valves	<input type="checkbox"/>	3.32 Traveling sheave-roped hydr elevs (*)	<input type="checkbox"/>
1.8 Door closing force	<input type="checkbox"/>	2.32 Control valve	<input type="checkbox"/>	3.33 (T) Compensating ropes & chains	<input type="checkbox"/>
1.9 Power closing doors or gates	<input type="checkbox"/>	2.33 Tanks	<input type="checkbox"/>	<b>4. ELEVATOR-OUTSIDE HOISTWAY</b>	
1.10 Power opening of doors or gates	<input type="checkbox"/>	2.34 Flexible hydr hose & fitting assemblies	<input type="checkbox"/>	4.1 Car platform guard	<input type="checkbox"/>
1.11 Car vision panels & glass car doors	<input type="checkbox"/>	2.35 Supply line & shutoff valve	<input type="checkbox"/>	4.2 Hoistway doors	<input type="checkbox"/>
1.12 Car enclosure	<input type="checkbox"/>	2.36 Hydraulic cylinders	<input type="checkbox"/>	4.3 Vision panels	<input type="checkbox"/>
1.13 Emergency exit	<input type="checkbox"/>	2.37 Pressure switch	<input type="checkbox"/>	4.4 Hoistway door locking devices	<input type="checkbox"/>
1.14 Ventilation	<input type="checkbox"/>	2.38 Roped water hydraulic elevators	<input type="checkbox"/>	4.5 Access to hoistway	<input type="checkbox"/>
1.15 Signs & operating device symbols	<input type="checkbox"/>	2.39 Low oil protection	<input type="checkbox"/>	4.6 Power closing of hoistway doors	<input type="checkbox"/>
1.16 Rated load, platform area, & data plate	<input type="checkbox"/>	2.40 Inspection control	<input type="checkbox"/>	4.7 Sequence operation	<input type="checkbox"/>
1.17 Standby power operation	<input type="checkbox"/>	2.41 Maintenance records	<input type="checkbox"/>	4.8 Hoistway enclosure	<input type="checkbox"/>
1.18 Restricted opening of car or hoistway doors	<input type="checkbox"/>	2.42 Static control	<input type="checkbox"/>	4.9 Elevator Parking devices	<input type="checkbox"/>
1.19 Car Ride	<input type="checkbox"/>	<b>3. ELEVATOR-TOP OF CAR</b>		4.10 Emergency doors in blind hoistways	<input type="checkbox"/>
<b>2. ELEVATOR-MACHINE ROOM</b>		3.1 Top-of-car stop switch	<input type="checkbox"/>	4.11 (T) Separate counterweight hoistway	<input type="checkbox"/>
2.1 Access to machine space	<input type="checkbox"/>	3.2 Car top light & outlet	<input type="checkbox"/>	4.12 Standby power selection switch	<input type="checkbox"/>
2.2 Headroom	<input type="checkbox"/>	3.3 Top-of-car operating device	<input type="checkbox"/>	4.13 Inspection control	<input type="checkbox"/>
2.3 Lighting & receptacles	<input type="checkbox"/>	3.4 Normal terminal stopping devices	<input type="checkbox"/>	<b>5. ELEVATOR-PIT</b>	
2.4 Machine space	<input type="checkbox"/>	3.5 Clearance, refuge space, standard railing	<input type="checkbox"/>	5.1 Pit access, lighting, stop switch, & condition	<input type="checkbox"/>
2.5 Housekeeping	<input type="checkbox"/>	3.6 Final & emerg terminal stopping devices	<input type="checkbox"/>	5.2 Bottom clearance, junby & min. refuge space	<input type="checkbox"/>
2.6 Ventilation	<input type="checkbox"/>	3.7 Car leveling & anti-top devices	<input type="checkbox"/>	5.3 (T) Final & emergency terminal stopping devices	<input type="checkbox"/>
2.7 Fire extinguisher	<input type="checkbox"/>	3.8 Top emergency exit	<input type="checkbox"/>	5.4 Normal terminal stopping devices	<input type="checkbox"/>
2.8 Pipes, wiring & ducts	<input type="checkbox"/>	3.9 Floor & emerg identification numbering	<input type="checkbox"/>	5.5 Traveling cables	<input type="checkbox"/>
2.9 Guarding of exposed auxiliary equipment	<input type="checkbox"/>	3.10 Hoistway construction	<input type="checkbox"/>	5.6 Governor rope tension devices	<input type="checkbox"/>
2.10 Wdg of elevators, machines, disconnects	<input type="checkbox"/>	3.11 Hoistway smoke control	<input type="checkbox"/>	5.7 Car frame & platform	<input type="checkbox"/>
2.11 Disconnecting means @ control	<input type="checkbox"/>	3.12 Pipes, wiring & ducts	<input type="checkbox"/>	5.8 Car safeties & guiding memb-incl roped-hydr elevs (*)	<input type="checkbox"/>
2.12 Controller wiring, fuses, grounding, etc.	<input type="checkbox"/>	3.13 Windows, projections, recesses, & setbacks	<input type="checkbox"/>	5.9 (T) Buffers & emerg terminal speed limiting devices	<input type="checkbox"/>
2.13 Governor, overspeed switch, & seal	<input type="checkbox"/>	3.14 Hoistway clearances	<input type="checkbox"/>	5.10 (T) Compensating chains, ropes & sheaves	<input type="checkbox"/>
2.14 Code data plate	<input type="checkbox"/>	3.15 Multiple hoistways	<input type="checkbox"/>	5.11 Plunger & cylinder	<input type="checkbox"/>
2.15 (T) Static control	<input type="checkbox"/>	3.16 Traveling cables & junction boxes	<input type="checkbox"/>	5.12 Car Buffer	<input type="checkbox"/>
2.16 (T) Overhead beam & fastenings	<input type="checkbox"/>	3.17 Door & gate equipment	<input type="checkbox"/>	5.13 Guiding members	<input type="checkbox"/>
2.17 (T) Drive machine brake	<input type="checkbox"/>	3.18 Car frame & sills	<input type="checkbox"/>	5.14 Supply piping	<input type="checkbox"/>
2.18 (T) Traction drive machines	<input type="checkbox"/>	3.19 Guide rails fastening & equipment	<input type="checkbox"/>	<b>6. ELEVATOR FIRE SERVICE.</b>	
2.19 (T) Gears, bearings, & flexible coupling	<input type="checkbox"/>	3.20 Governor rope	<input type="checkbox"/>	6.1 PH 1 ONLY	<input type="checkbox"/>
2.20 (T) Winding drum mach & slack cable dev	<input type="checkbox"/>	3.21 Governor releasing carrier	<input type="checkbox"/>	6.2 PH 1 & PH 2	<input type="checkbox"/>
2.21 (T) Belt or chain-drive machine	<input type="checkbox"/>	3.22 Wire rope fastening & hitch plate	<input type="checkbox"/>		
2.22 (T) Motor generator	<input type="checkbox"/>	3.23 Suspension rope	<input type="checkbox"/>		
2.23 (T) Absorption of regenerated power	<input type="checkbox"/>	3.24 (T) Top counterweight clearance	<input type="checkbox"/>		

**COMMENTS:**

OK - meets requirement NG - insert number to identify comment NA - not applicable (T) Traction Cars (\*) installed under A17.1b-1989 and later editions

*Failed Pressure Test  
Elevator Locked out*

THIS IS THE OFFICIAL INSPECTION FORM APPROVED BY THE OFFICE OF THE STATE FIRE MARSHAL, DIVISION OF ELEVATOR SAFETY. THE ELEVATOR SAFETY ACT PA 92-0873/120 MANDATES EACH CONVEYANCE BE INSPECTED ANNUALLY.

FAIL - RE-INSPECT IN 30 DAYS  
 PASS - CONDITION GOOD - Approved for Certificate

Elevator Co./Building Representative [Signature] Inspector's Signature [Signature]  
 Elev Co Lic # IL \_\_\_\_\_ Inspector's QEI # 401  
 Elev Mech Lic # IL \_\_\_\_\_ Inspector's Lic # IL 04154



**SCHEDULING AND PRODUCTION  
REQUEST FOR PAYMENT**

Please Remit To: thyssenkrupp Elevator Corporation  
PO Box 933004  
Atlanta, GA 31193-3004

Attn: Thomas O'halloran  
Berwyn Public Safety  
6401 W 31st Street  
Berwyn IL, 60402-3106

Date	Terms	Reference ID	Customer Reference # / PO
September 12, 2018	Immediate	ACIA-1GOMGXE	
Total Contract Price:			\$48,435.00
Down Payment:			(50%) \$24,217.50
Amount Due upon Acceptance:			\$24,217.50

For inquiries regarding your contract or services provided by thyssenkrupp Elevator, please contact your local account manager at +1. To make a payment by phone, please call 972-963-5292 with the reference information provided below.

Current and former service customers can now pay online at:  
<https://secure.billtrust.com/thyssenkruppelevator/ig/one-time-payment>

Thank you for choosing thyssenkrupp Elevator. We appreciate your business.

Please maintain these details and include them with payment

Customer Name:	Berwyn Public Safety	Remit To:	
Location Name:	Berwyn Public Safety	thyssenkrupp Elevator	
Customer Number:	33379	Corporation	
Quote Number:	2018-2-570813	PO Box 933004	
Reference ID:	ACIA-1GOMGXE	Atlanta GA 31193-3004	
Remittance Amount:	\$24,218		

2018-2-570813 | ACIA-1GOMGXE | September 12, 2018



# Repair Completion Notice to be signed at job completion

Date: \_\_\_\_\_  
Repair Job #: \_\_\_\_\_

Building Name: Berwyn Public Safety  
Street Address: 6401 W 31st Street  
City State, Zip: Berwyn IL, 60402-3106

Dear Thomas O'halloran,

Thank you for allowing us the opportunity to perform the repair job listed above. We have completed the work as outlined in job # \_\_\_\_\_ and the unit is now up and running. You will receive a final bill for this work shortly.

We hope your experience was exceptional and look forward to serving you in the future. If you have any questions about the repair work or your service agreement, please check one of the boxes under "Follow-Up Request" and the appropriate person will contact you soon.

### Customer Representative

Customer Name: Thomas O'halloran  
\_\_\_\_\_  
Print or Type Name

Customer Signature: \_\_\_\_\_  
Signature of Authorized Individual

Title: \_\_\_\_\_  
Print or Type Title

Date: \_\_\_\_\_  
Date of acceptance

Customer Email: to'halloran@ci.berwyn.il.us  
\_\_\_\_\_  
Customer Email

### thyssenkrupp Representative

Name: JAMES.SKARZYNSKI  
\_\_\_\_\_  
Print or Type Name

Signature: \_\_\_\_\_  
Signature of Authorized Individual

Title: Account Manager  
\_\_\_\_\_  
Print or Type Title

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

### Follow Up Request

If you would like a manager or department representative to contact you, please check one of the following:

- |   |   |
|---|---|
| <input type="checkbox"/> Sales Department | <input type="checkbox"/> Service Department |
| <input type="checkbox"/> Branch Manager   | <input type="checkbox"/> Repair Department  |
- Phone Number

Comments:

# Repair Work Order



## Berwyn Public Safety

September 12, 2018

Purchaser: Berwyn Public Safety  
Address: 6401 W 31st Street  
Berwyn, IL 60402-3106

Location: Berwyn Public Safety  
Address: 6401 W 31st Street  
Berwyn, IL 60402-3106

Purchaser authorizes thyssenkrupp Elevator Corporation (referred to as "thyssenkrupp Elevator" hereafter) to perform the following work on the equipment and at the location described above, in exchange for the sum of **Forty Eight Thousand Four Hundred Thirty Five Dollars (\$48,435.00)** plus any applicable tax pursuant to the terms and conditions contained in this Work Order (the "Work Order").

## Summary:

Elevator	Description	Repair category
1	Jack	Operational

Recommended by Service Technician: Dominski, David

In the event you have any questions regarding the content of this Proposal please contact me at +1  
We appreciate your consideration.

Regards,

James Skarzynski  
thyssenkrupp Elevator Corporation  
355 Eisenhower Ln S  
Lombard IL 60148  
jim.skarzynski@thyssenkrupp.com | +1

### Notice:

No permits or inspections by others are included in this work, unless otherwise indicated herein.  
Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

# Repair Work Order



## Scope of Work

Install new piston and cylinder.

(End Scope of Work)



# Repair Work Order



## Terms and Conditions

thyssenkrupp Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent thyssenkrupp Elevator has performed the work described above.

No work, service, examination or liability on the part of thyssenkrupp Elevator is intended, implied or included other than the work specifically described above. It is agreed that thyssenkrupp Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, thyssenkrupp Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that thyssenkrupp Elevator's personnel shall be given a safe place in which to work. thyssenkrupp Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, thyssenkrupp Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to thyssenkrupp Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at thyssenkrupp Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of thyssenkrupp Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit thyssenkrupp Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against thyssenkrupp Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of thyssenkrupp Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend thyssenkrupp Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name thyssenkrupp Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure thyssenkrupp Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of thyssenkrupp Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

thyssenkrupp Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. thyssenkrupp Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

Should loss of or damage to thyssenkrupp Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate thyssenkrupp Elevator therefor, unless such loss or damage results solely from thyssenkrupp Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of thyssenkrupp Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of thyssenkrupp Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases thyssenkrupp Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by thyssenkrupp Elevator in connection with the collection of that defaulted amount.

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, both state and Federal, of that as to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of thyssenkrupp Elevator under this Work Order shall be cumulative and the failure on the part of the thyssenkrupp Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by thyssenkrupp Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order.

This Work Order shall be considered as having been drafted jointly by Purchaser and thyssenkrupp Elevator and shall not be construed or interpreted against either Purchaser or thyssenkrupp Elevator by reason of either Purchaser or thyssenkrupp Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between thyssenkrupp Elevator and Purchaser with respect to the work described herein.

# Repair Work Order



## Acceptance

This Work Order is submitted for acceptance within 30 days from the date executed by thyssenkrupp Elevator. Unless otherwise stated, the Purchaser agrees to pay as follows: 50% upon signed acceptance of this Work Order and \$24,217.50 upon completion of the work described in this Work Order.

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of thyssenkrupp Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized thyssenkrupp Elevator manager.

This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

Receiving Public Safety (Municipality)	thyssenkrupp Elevator Corporation Management Approval
---	---

By: (Signature of Authorized Individual) Thomas O'halloran	By: (Signature of Branch Representative) Scott Jones
_____ (Print or Type Name)	Sales Manager
_____ (Print or Type Title)	
_____ (Date of Acceptance)	_____ (Date of Execution)

Please contact \_\_\_\_\_ to schedule work at the following phone number \_\_\_\_\_

# Elevator Maintenance Agreement

To: Berwyn Public Safety  
6401 West 31st Street  
Berwyn, Illinois 60402

(Hereinafter Purchaser)

For: Berwyn Public Safety  
6401 West 31st Street  
Berwyn, Illinois 60402

By: ThyssenKrupp Elevator  
2305 Enterprise Drive  
Westchester, Illinois 60154  
(708) 238-7500

## UNITS TO BE MAINTAINED

Unit Quantity	Manufacturer	Type of Unit	Unit ID or Serial #	Number of Stops
1	Thyssen	Hydraulic Passenger	EL2135	

ThyssenKrupp Elevator agrees to maintain Purchaser's elevator equipment as outlined in this agreement. We will endeavor to provide a comprehensive maintenance program to maximize the performance, safety, and life span of your equipment.

## ThyssenKrupp Elevator



**Elevator Maintenance Agreement**

**Dependable maintenance.** ThyssenKrupp Elevator will perform the following services:

Examine the elevator equipment for optimum operation. Our examination, lubrication, and adjustment will cover the following component groups and related equipment of your elevator system:

- Control and landing positioning systems
- Signal fixtures
- Machines, drives, motors, governors, sheaves, and ropes
- Power units, pumps, valves, and jacks
- Car and hoistway door opening devices and door protection equipment
- Leadweights, car frames and platforms, and counterweights
- Safety mechanisms

Lubricate equipment for smooth and efficient performance.

Adjust elevator parts and components to maximize the elevator's performance and safe operation.

Retamp all signals as required (during regularly scheduled visits).

Repair or replace components worn due to normal wear. Refer to "Other considerations" section for items not covered.

Test equipment as outlined in the American National Standard Safety Code for Elevators and Escalators, ANSI A17.1, current edition as of the date this agreement begins (only if box is checked). We will perform governor and safety tests on traction elevators once per year and refer pressure tests on hydraulic elevators once per year. You agree to pay for any costs of the inspector or inspection fees.

By this contract, ThyssenKrupp Elevator professionals, ThyssenKrupp Elevator-employed and supervised elevator technicians, who are among the most trusted in the industry, will provide all maintenance courteously and

dependably. Our elevator technicians receive ongoing training in general equipment development as well as advancements made to your specific elevators.

To help increase elevator performance and decrease downtime, our technicians utilize the latest industry methods and technology available to us for your specific brand of elevator. They will be equipped with the tools, documentation and knowledge to troubleshoot your unique system.

Behind our technicians is a team devoted to elevator excellence. Technicians are supported around the clock by a variety of engineers and field support experts. Our North American technical support facilities continuously research advancements in the industry and in your equipment.

ThyssenKrupp Elevator maintains a comprehensive parts inventory to support our field operations. Replacement parts are stored throughout North America in ThyssenKrupp Elevator facilities, and are normally available as necessary. Most specialized parts are available within 24 hours, seven days a week. All replacement parts used in your elevators will be new or refurbished to meet the quality standards of ThyssenKrupp Elevator.

In a timely and professional manner, we will respond to your requests for service on a regular, scheduled basis. These visits will be performed during normal business hours, Monday through Friday, 8:00 am to 4:30 pm (except scheduled holidays). We will respond to callbacks during these hours at no extra charge. Callbacks are defined as minor adjustments or emergency entrapments. Callbacks outside of our normal business hours and any overtime work or testing that you request will be billed based on the checked option below:

Callbacks outside of normal business hours will be billed at standard overtime

rate. You agree to pay for travel time for any overtime service.

On callbacks outside of normal business hours, we will absorb the worked hours at straight time rates and you will be charged for the overtime premium portion only, including for travel time.

On all callbacks, we will absorb overtime premium expenses.

In the event a problem occurs between visits, our technicians will respond promptly. You can reach us at our local office or you may call our national dispatch network at (708) 236-7530. A trained representative will handle your call quickly and professionally.

**Price of service.** The price for the services as stated in this agreement shall be TWO HUNDRED Dollars (\$200.00) per month, payable monthly in advance. Non-payment by the Purchaser of any monies owing under this agreement shall result in the accrual of interest on the delinquent monies at the maximum rate allowable by law. Time is of the essence.

This agreement is effective for five (5) years starting APRIL 16, 2002 and is non-cancellable, except with thirty (30) days written notice for reasons of non-performance. To ensure continuous service, this agreement will be automatically renewed for successive five (5) year periods, unless either party timely serves written notice upon the other party of its intention to cancel at least ninety (90) days before the end of the initial five (5) year period, or ninety (90) days before the end of any subsequent five (5) year renewal period. Notice shall be sent by certified mail, return receipt requested. Time is of the essence.

Elevator Maintenance Agreement

Special conditions:

Your responsibilities. Product information. You agree to provide ThyssenKrupp Elevator with current wiring diagrams that reflect all changes, parts catalogs, and maintenance instructions for the equipment covered by this agreement (exception: we will supply all of the above for new ThyssenKrupp elevators at no additional cost). You agree to authorize us to produce single copies of any programmable device(s) used in the equipment for the purpose of archival back-up of the software embodied therein. These items will remain your property.

Safety. You agree to instruct or warn passengers in the proper use of the equipment and to keep the equipment under continued surveillance by competent personnel to detect irregularities between elevator combinations. You agree to report immediately any condition that may indicate the need for correction before the next regular operation. You agree to shut down the equipment immediately upon manifestation of any irregularities in operation or appearance of the equipment, notify us at once, and keep the equipment shut down until the completion of any repairs. You agree to give us verbal notice immediately and written notice within ten (10) days after any occurrence or accident in or about the elevator. You agree to provide our personnel a safe place in which to work. We reserve the right to discontinue work in the building whenever, in our sole opinion, our personnel do not have a safe place in which to work. You agree to provide a suitable machine room including secured doors, waterproofing, lighting, ventilation and heat to maintain the room at a temperature of 50°F minimum to 60°F maximum. You also agree to maintain the elevator pit in a dry condition at all times. Should water or other liquids become present, you will contract with others for removal and the proper handling of such liquids.

Other. You agree not to permit others to make alterations, additions, adjustments, or

repairs or replace any component or part of the equipment during the term of this agreement. You agree to accept our technicians as to the means and methods to be employed for any corrective work under this agreement. In the event of the sale, lease or other transfer of the elevator(s) or equipment described herein, or the premises in which they are located, you agree to see that such successor is made aware of this agreement and assumes and agrees to be bound by the terms hereof for the balance of the agreement, and subject to termination as herein provided, or otherwise be liable for the full unpaid balance due for the full unexpired term of the agreement.

In consideration of ThyssenKrupp Elevator performing the services herein specified, you expressly agree to indemnify, defend, save harmless, discharge, release and forever acquit ThyssenKrupp Elevator, our officers, agents and employees from and against any and all claims, demands, suits, and proceedings brought against us or our employees of any nature whatsoever, including but not limited to loss, damage, injury or death that are alleged to have arisen from or alleged to be in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the equipment covered by this agreement, or the associated areas surrounding such equipment, specifically including claims or losses alleged or proved to have arisen from the joint or sole negligence of ThyssenKrupp Elevator or our employees.

You expressly agree to name ThyssenKrupp Elevator as an additional insured in your liability and any excess (umbrella) liability insurance policies. Such insurance must insure us for those claims or losses referenced in the above paragraph. You hereby waive the right of subrogation.

Other responsibilities. Items not covered. We do not cover cosmetic, construction, or ancillary components of the elevator system, including the finishing, repairing, or replacement of the cab enclosure, ceiling

frames, panels, and/or fixtures, hallway door panels, door frames, lifts, car bearing, floor covering, lighting fixtures, ceiling light bulbs and tubes, main line power switches, breaker(s), feeders to controller, hydraulic elevator jack outer casing, buried piping, alignment of elevator guide rails, smoke and fire sensors, fire service reports, communication device, security systems not installed by us, batteries for emergency lighting and lowering, air conditioners, heaters, ventilation fans and all other items as set forth and excluded in this agreement.

Annual price adjustments. As the costs we incur for providing elevator service increase and decrease annually, we will adjust the price of your service accordingly on an annual basis. We will adjust your monthly price based on the percentage change in the average rate paid to elevator carriers. This rate consists of the hourly rate paid to carriers plus fringe benefits and union welfare granted in place of or in addition to the hourly rate. Fringe benefits include pensions, vacations, paid holidays, group insurance, sickness and accident insurance, and hospital insurance.

Pricing may also increase or decrease in the event the equipment is modified from its present state.

Overdue invoices. A service charge of 1 1/2% per month, or the highest legal rate, whichever is less, shall apply to overdue accounts. If you do not pay any sum within sixty (60) days from the billing date, we may also choose to do one of the following: 1) suspend all service until all amounts due have been paid in full, or 2) declare all sums for the unexpired term of this agreement due immediately and terminate this agreement. If ThyssenKrupp Elevator elects to suspend service, we shall not be responsible for damages or injuries to persons or property from the lack of service. Upon resumption of service, you will be responsible for payment to ThyssenKrupp Elevator of any costs we incur as a result of the suspension of service.

Non-performance. "Non-performance" is defined as our inability to remedy any



**Elevator Maintenance Agreement**

deficiencies within thirty (30) days after receiving written notification from you.

Other conditions. With the passage of time, equipment technology and designs will change. We will not be required to make any changes or recommendations in the existing design or function of the unit(s). We shall not be obligated to service, make renewals or repairs upon the equipment by reason of obsolescence, misuse of the equipment, another's negligence, loss of power, blown fuse(s), tripped stop switch(es), theft, vandalism, explosion, fire, power failure, water damage, storm, lightning, nuisance calls, acts of civil or military authorities, strikes, lockouts, acts of God, or any other reason or cause beyond our control. In the event any component of the elevator becomes obsolete or outmoded, or is no longer manufactured by the original manufacturer, it shall be your obligation to replace the obsolete or outmoded component at your expense. We will not be obligated to install new attachments or parts upon the equipment as recommended or directed by insurance companies, any governmental agency or authority, or any third party.

Should your system require any of the safety tests on the commencement date of this agreement, ThyssenKrupp Elevator assumes no responsibility for the operation of the governor or safeties on traction elevators, or the hydraulic system on hydraulic elevators under the terms of this agreement until the test has been made. We shall not be liable for damage to the building structure resulting from the performance of safety tests. Should the respective system fail any of the required tests, it shall be your sole responsibility to make necessary repairs and to place the equipment in a condition that will be acceptable for coverage under the terms of this agreement.

In the event a third party is retained to enforce, construe or defend any of the terms and conditions of this agreement or to collect any monies due hereunder, either with or without litigation, the prevailing party shall be entitled to recover all costs and reasonable attorney's fees.

You hereby waive trial by jury and do further hereby consent that venue of any proceeding or lawsuit under this agreement shall be in Du Page, Illinois.

In the event any portion of this agreement is deemed invalid or unenforceable by a court of law, public policy or statute, such finding shall not affect the validity or enforceability of any other portion of this agreement.

Our rights under this agreement shall be cumulative and our failure to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by us in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this agreement.

Your acceptance of this agreement and its approval by an authorized manager of ThyssenKrupp Elevator will constitute exclusively and entirely the agreement for the services herein described. All other prior representations or agreements, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this agreement will be recognized unless made in writing and properly executed by both parties. Should your acceptance be in the form of a purchase order or other similar document, the provisions of this agreement will govern in the event of a conflict. This proposal is hereby accepted in its entirety and shall constitute the entire agreement as contemplated by you and us.

No agent or employee shall have the authority to waive or modify any of the terms of this agreement without the written approval of an authorized ThyssenKrupp Elevator manager.

Accepted:

THYSSENKRUPP ELEVATOR CORPORATION

By: *Dorothy Soller*  
(Signature of ThyssenKrupp Elevator Representative)

DOROTHY SOLLER

(708) 238-7504

Date: *April 16, 2002*

BERWYN PUBLIC SAFETY

By: *Chief Thomas Whitaker*  
(Signature of Authorized Individual)

*Thomas Whitaker*  
(Printed or Typed Name)

Title: *Police Commander*

Date: *APR 16 2002*

ThyssenKrupp Elevator Approval:

By: *[Signature]*

Title: *LON ANSLEY, BRANCH MANAGER*

Date: *4/25/02*



Mayor  
Robert J. Lovero

## BERWYN POLICE DEPARTMENT

"Serving with Pride"



Chief of Police  
Michael D. Cimaglia

October 18, 2018

Mayor Robert J. Lovero  
Members of the Berwyn City Council

Re: Request for Taser/Axon Custom Cartridge Plan

Mayor, Members of City Council:

Our Department is currently in year three of a five year "Taser Assurance Plan" with Taser/Axon for the purchase, repairs, and replacement of all department owned Taser CEW devices. This program was approved by council in January of 2015. Our training unit has submitted a request to enter into an agreement with Taser/Axon and their Custom Cartridge Plan. With the number of Tasers our department has in service, and the testing and training requirements that are necessary for recertification we believe this program is of significant value and cost savings.

Over the course of the last three years we have had some issues with availability of cartridges for training, and duty assignments as well as battery packs that are necessary for the operation of the device. Taser/Axon has come up with this program that will guarantee yearly delivery of Taser cartridges for training and duty as well as providing additional cartridges to replenish deployed cartridges and spare battery packs.

The cost of this program is \$10,706.00 per year with a total expense of \$53,530.00 over the course of the five year plan. This would be a savings of \$4,282.00 over the five year plan as well. This expense would be covered under our State Asset Forfeiture Program and will not come from the police department's operating budget.

We respectfully request authorization to enter into an agreement with Taser/Axon and the five year Custom Cartridge Plan at a yearly cost of \$10,706.00 per year.

Respectfully,

Thomas J. O'Halloran  
Deputy Chief of Police

6401 West 31<sup>st</sup> Street Berwyn, Illinois 60402 – Emergency 9-1-1 – (708) 795-5600 – Fax (708) 795-5627  
[www.berwynpolicedepartment.com](http://www.berwynpolicedepartment.com)





Mayor  
Robert J. Lovero

BERWYN POLICE DEPARTMENT  
"Serving with Pride"



Chief of Police  
Michael D. Cimaglia

To: Division Commander Thomas O'Halloran  
From: Sgt Rickey Smith #313  
Subject: Taser/Axon Custom Cartridge Plan

18 Sept 2018

Sir I am completing this memo concerning our purchasing options and needs in regards to Taser/Axon consumable products such as training cartridges, duty cartridges and batteries. As you are aware Taser/Axon is a sole source provider for our current X2 and older model X26 CEW tasers. All Axon products can only be sourced via Axon directly. In recent years we have dealt with long delays ordering cartridges and batteries from Axon as other departments are also scrambling to replenish their stock at the same time causing back orders. Because these items are perishable items with limited expirations, large bulk orders and stock piling would not be cost effective options. Axon has recognized this as well and is incentivizing agencies to join a custom cartridge plan with their Axon consumable products for a fixed term price. The program would lock our agency into a fixed price for a preset amount of items each year for a term of 5 years. Shielding us from price increases and delayed back orders for a term of 5 years.

Currently we have 107 X2 CEW tasers for duty use, which common training practices requiring each officer to fire a minimum of two (2) cartridges in training per year. This requires us to have on hand 214 X2 cartridges for training re-certifications yearly. This number is steady and is a known foreseeable yearly expense attributed to issuing officers CEW tasers. Our actual duty cartridge deployments are rather low but do fluctuate from year to year between 8-20 deployments. We also sometime are required to replace broken cartridges throughout the year. With this I would recommend having on hand approximately 35 duty use spare cartridges for replenishment. Because the CEW is battery operated, we also need to replace unit batteries from time to time. With typical use the battery should last 2-3 years before replacement, but this does vary based on conditions. I also recommend having on hand approximately 35 spare batteries for the CEW's which is about 1/3 of our inventoried units.

Participating in this program allows Axon to better anticipate its customers' needs and allocate its resources more effectively. While saving our agency from long product backorder delays in addition to yearly product price inflations. With a savings of approximately \$4,282.40 over the 5 year term. Each year Axon would ship us our pre-determined allocation of cartridges and batteries and we would have a

steady fixed budget expense. In the event we need additional batteries or cartridges above our allocated amount we would have to order additional from Axon at their current market price. This could be done as needed at any time.

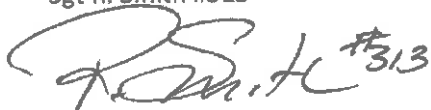
We also still currently use a limited amount of the old X26 CEW tasers, mainly for animal control personnel and administrative staff. Since the long term serviceability of these devices are uncertain and there is a very limited amount, I would recommend not adding replacement items for these devices into the custom cartridge plan. This way if the devices become unserviceable during the 5 year term we will not be stuck with unusable replacement items for unusable devices. I would recommend ordering these items directly from Axon on an as needed basis.

Below is the listed items and amounts I would recommend for the custom cartridge program with Axon. With a yearly expense of \$10,706.00 for 5 years totaling \$53,530.00 for the term. An estimated cost savings of \$4,282.40 based on a 4% product inflation rate. Also attached to this memo is the Axon price quote and terms and conditions agreement paperwork if this program is approved.

<u>Amount</u>	<u>Item #</u>	<u>Description</u>
214	22150	X2 15ft cartridges (training/yearly re-certifications)
35	22151	X2 25ft duty cartridges
35	22012	X2 TPPM CEW battery

Respectfully Submitted,

Sgt R. Smith #313

A handwritten signature in black ink, appearing to read "R. Smith #313". The signature is stylized and includes the number "#313" written to the right of the name.



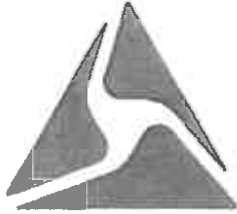
# AXON

**Berwyn Police Dept - IL**

**AXON SALES REPRESENTATIVE**

Steve Insalaco  
(480) 905-2023  
[sinsalaco@axon.com](mailto:sinsalaco@axon.com)

**ISSUED**  
9/17/2018



**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 Phone: (800) 978-2737

**Q-182078-43360.876SI**

Issued: 09/17/2018

Quote Expiration: 11/30/2018

Account Number: 107360

Start Date: 12/01/2018

Payment Terms: Net 30

Delivery Method: Fedex - Ground

**SHIP TO**

Rickey Smith  
 Berwyn Police Dept - IL  
 ATTN: SGT Rickey Smith  
 6401 W 31ST ST  
 BERWYN, IL 60402  
 US

**BILL TO**

Berwyn Police Dept - IL  
 ATTN: SGT Rickey Smith  
 6401 W 31ST ST  
 BERWYN, IL 60402  
 US

**SALES REPRESENTATIVE**

Steve Insalaco  
 Phone: (480) 905-2023  
 Email: sinsalaco@axon.com  
 Fax:

**PRIMARY CONTACT**

Rickey Smith  
 Phone: (708) 795-2122  
 Email: rsmith@ci.berwyn.il.us

**CUSTOM CARTRIDGE PLAN - YEAR 1**

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>					
22012	TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X26P	35	62.00	62.00	2,170.00
22150	15 FT SMART CARTRIDGE, X2	214	34.00	34.00	7,276.00
22151	25 FT SMART CARTRIDGE, X2	35	36.00	36.00	1,260.00
Subtotal					10,706.00
Estimated Shipping					0.00
Estimated Tax					0.00
Total					10,706.00

**CUSTOM CARTRIDGE PLAN - YEAR 2**

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>					
22012	TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X26P	35	62.00	62.00	2,170.00
22150	15 FT SMART CARTRIDGE, X2	214	34.00	34.00	7,276.00
22151	25 FT SMART CARTRIDGE, X2	35	36.00	36.00	1,260.00
Subtotal					10,706.00
Estimated Tax					0.00
Total					10,706.00

Q-182078-43360.876SI

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**Protect Life.**

**CUSTOM CARTRIDGE PLAN - YEAR 3**

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>					
22012	TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X26P	35	62.00	62.00	2,170.00
22150	15 FT SMART CARTRIDGE, X2	214	34.00	34.00	7,276.00
22151	25 FT SMART CARTRIDGE, X2	35	36.00	36.00	1,260.00
				Subtotal	10,706.00
				Estimated Tax	0.00
				Total	10,706.00

**CUSTOM CARTRIDGE PLAN - YEAR 4**

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>					
22012	TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X26P	35	62.00	62.00	2,170.00
22150	15 FT SMART CARTRIDGE, X2	214	34.00	34.00	7,276.00
22151	25 FT SMART CARTRIDGE, X2	35	36.00	36.00	1,260.00
				Subtotal	10,706.00
				Estimated Tax	0.00
				Total	10,706.00

**CUSTOM CARTRIDGE PLAN - YEAR 5**

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>					
22012	TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X26P	35	62.00	62.00	2,170.00
22150	15 FT SMART CARTRIDGE, X2	214	34.00	34.00	7,276.00
22151	25 FT SMART CARTRIDGE, X2	35	36.00	36.00	1,260.00
				Subtotal	10,706.00
				Estimated Tax	0.00
				Total	10,706.00

**Grand Total | 53,530.00**



## Summary of Payments

Payment	Amount (USD)
CUSTOM CARTRIDGE PLAN - YEAR 1	10,706.00
CUSTOM CARTRIDGE PLAN - YEAR 2	10,706.00
CUSTOM CARTRIDGE PLAN - YEAR 3	10,706.00
CUSTOM CARTRIDGE PLAN - YEAR 4	10,706.00
CUSTOM CARTRIDGE PLAN - YEAR 5	10,706.00
<b>Grand Total</b>	<b>53,530.00</b>

### Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**Name (Print):** \_\_\_\_\_ **Title:** \_\_\_\_\_  
**PO# (Or write N/A):** \_\_\_\_\_

Please sign and email to Steve Insalaco at [sinsalaco@axon.com](mailto:sinsalaco@axon.com) or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store [buy.axon.com](http://buy.axon.com)

Quote: Q-182078-43360.876SI

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Protect Life



J-5

**City of Berwyn**  
**Department of Community Development**

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**TO:** Mayor Robert J. Lovero

**FROM:** Regina Mendicino, Director  
Community Development Department

**DATE:** October 17, 2018

**RE:** Resolution to Adopt  
(1) Intergovernmental Agreement with Cook County

Dear Mayor Lovero:

The attached Resolution is submitted for consideration at the City Council's October 23, 2018 meeting.

Pursuant to 24 CFR 5.150 through 5.180, the City as a direct recipient of CDBG funds from HUD is required to produce an Assessment of Fair Housing ("AFH"). HUD is encouraging cities to collaborate on a regional AFH with their County. A joint/regional AFH Collaborative will be more effective, economical and inclusive.

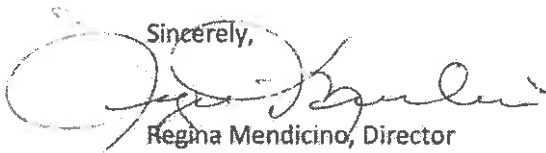
Berwyn is already a member of the Cook County Consolidate Plan Collaborative, which is seeking to join with the City of Chicago and other agencies to collaborate on a joint/regional AFH (the "Cook County AFH Collaborative"). In addition, the Cook County Collaborative has agreed in principal to retain Enterprise Community Partners to provide the services necessary to produce the joint/regional AFH.

The **Intergovernmental Agreement with the County of Cook** with the other members of the Cook County AFH Collaborative is attached to the Resolution and memorializes the agreement to work together on this project. The cost to the City of Berwyn is \$2,500 and can be paid from CDBG funds. This is much less then if the City were to create its own AFH.

This is a great opportunity for the City to work collaboratively on this project.

**Recommendation:** Approve  
(1) Intergovernmental Agreement with the County of Cook

Sincerely,



Regina Mendicino, Director

---

**Mayor Robert J. Lovero \* Regina Mendicino, Director**  
**6420 West 16<sup>th</sup> Street, Berwyn, Il. 60402**  
**(708) 795-6850 \* (708) 749-9457**

RESOLUTION NO. 2018 - \_\_\_\_\_

**A RESOLUTION APPROVING THE CITY OF BERWYN  
JOINING THE COOK COUNTY COLLABORATIVE AND  
ACCEPTANCE OF PLANNING STAFF ASSISTANCE SERVICES  
WITH ENTERPRISE COMMUNITY PARTNERS FOR PLANNING  
FOR THE 2020-2024 ASSESSMENT OF FAIR HOUSING**

**WHEREAS**, the City of Berwyn (“CITY”) is a Home Rule Unit of Government pursuant to and as defined in Article 7 Section 6 (a) of the 1970 Illinois Constitution; and

**WHEREAS**, said Section of the Constitution authorizes a home rule unit of government to exercise any power, and perform any function, pertaining to its government affairs; and

**WHEREAS**, the 1970 Illinois Constitution, Article VII Section 10 and the Intergovernmental Cooperation Act provide authority for intergovernmental cooperation; and

**WHEREAS**, the CITY is an entitlement community and receives an annual grant from the Department of Housing and Urban Development (“HUD”) for Community Development Block Grant Funds (“CDBG”); and

**WHEREAS**, pursuant to 24 CFR 5.150 through 5.180, HUD requires entitlement communities and public housing authorities (“PHAs”) to produce an Assessment of Fair Housing (“AFH”), and encourages local PHAs to collaborate on a regional AFH; and

**WHEREAS**, the CITY is already a member of the Cook County Consolidate Plan Collaborative which consists of Cook County, and the municipalities of Arlington Heights, Cicero, Des Plaines, Evanston, Hoffman Estates, Mount Prospect, Oak Lawn, Oak Park, Palatine, Schaumburg and Skokie, whom together with the City of Chicago, and the Housing Authorities of Chicago, Cook County, Cicero, Maywood, Oak Park and Park Forest, seek to collaborate to develop a joint/regional AFH; and

**WHEREAS**, the production of a joint/regional Cook County AFH Collaborative will be more effective, economical and inclusive for all parties; and

**WHEREAS**, the Cook County Collaborative has agreed in principal with Enterprise Community Partners and its partners to provide the services for the joint/regional AFH; and

**WHEREAS**, the County of Cook and Enterprise Community Partners have agreed on the general contents of an Intergovernmental Agreement (“IGA”) and a Scope of Services that will guide the staff assistance and services to be provided by Enterprise Community Partners to produce the joint/regional AFH; and

**WHEREAS**, the Mayor and the City Council have determined it is in the best interest of the CITY to be a member of the Cook County AFH Collaborative and for the CITY and the other members of the Cook County AFH Collaborative to enter into an IGA with the County of Cook.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BERWYN, COOK COUNTY, ILLINOIS, as follows:**

**SECTION 1:**

The Corporate Authorities of the CITY hereby support the production of a joint/regional AFH for the CITY through a collaborative effort with the other members of the Cook County AFH Collaborative.

**SECTION 2:**

The Corporate Authorities of the CITY hereby support and agree to the offer of assistance for services by the County of Cook, and recognizes these services are provided for the purpose of producing the joint/regional AFH.

**SECTION 3:**

The Mayor and City Clerk are hereby directed and authorized to finalize and execute on behalf of the CITY an **Intergovernmental Agreement with the County of Cook** for the services provided for the purpose of producing a joint/regional AFH, a copy of which is attached hereto as **Exhibit A**.

**SECTION 4:**

The CITY recognizes the provisions that govern the administration of staff assistance services, and, if necessary, the discontinuance of such services, are included in the Intergovernmental Agreement.

**SECTION 5:**

That this Resolution shall be in full force and effect from and after its passage and approval according to the law.

PASSED this 23<sup>rd</sup> day of October, 2018

\_\_\_\_\_  
**Margaret Paul, City Clerk**

Voting Aye:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Voting Nay:

Absent:

\_\_\_\_\_  
\_\_\_\_\_

Deposited in my office this 23<sup>rd</sup> day of October, 2018

\_\_\_\_\_  
**Margaret Paul, City Clerk**

APPROVED this 23<sup>rd</sup> day of October, 2018

\_\_\_\_\_  
**Robert J. Lovero, Mayor**

# **Exhibit A**

## **Intergovernmental Agreement With Cook County**

**INTERGOVERNMENTAL AGREEMENT**

**AMONG**

The Housing Authority of Cook County (PHA)  
The County of Cook (Entitlement and HOME consortium lead)  
The Village of Arlington Heights (Entitlement and HOME consortium member)  
The City of Berwyn (Entitlement and HOME consortium member)  
The Cicero Housing Authority (PHA)  
The City of Des Plaines (Entitlement and HOME consortium member)  
The City of Evanston (Entitlement)  
The Village of Hoffman Estates (Entitlement and HOME consortium member)  
The Maywood Housing Authority (PHA)  
The Village of Mount Prospect (Entitlement and HOME consortium member)  
The Village of Oak Lawn (Entitlement and HOME consortium member)  
The Village of Oak Park (Entitlement and HOME consortium member)  
The Oak Park Housing Authority (PHA)  
The Village of Palatine (Entitlement and HOME consortium member)  
The Park Forest Housing Authority (PHA)  
The Village of Schaumburg (Entitlement and HOME consortium member)  
The Village of Skokie (Entitlement)

**FOR**

**THE 2020-2025 ASSESSMENT OF FAIR HOUSING**

THIS AGREEMENT, entered this 1st day of November, 2018 by and among the following Participants.

The Housing Authority of Cook County (PHA)  
The County of Cook (Entitlement and HOME consortium lead)  
The Village of Arlington Heights (Entitlement and HOME consortium member)  
The City of Berwyn (Entitlement and HOME consortium member)  
The Cicero Housing Authority (PHA)  
The City of Des Plaines (Entitlement and HOME consortium member)  
The City of Evanston (Entitlement)  
The Village of Hoffman Estates (Entitlement and HOME consortium member)  
The Maywood Housing Authority (PHA)  
The Village of Mount Prospect (Entitlement and HOME consortium member)  
The Village of Oak Lawn (Entitlement and HOME consortium member)  
The Village of Oak Park (Entitlement and HOME consortium member)  
The Oak Park Housing Authority (PHA)  
The Village of Palatine (Entitlement and HOME consortium member)  
The Park Forest Housing Authority (PHA)  
The Village of Schaumburg (Entitlement and HOME consortium member)  
The Village of Skokie (Entitlement)

WHEREAS, the Housing Authority of Cook County is a public housing authority with a fiscal year beginning date of October 1. The Housing Authority of Cook County's next 5-year PHA plan will begin in 2019.

WHEREAS, The County of Cook is a consolidated plan jurisdiction with a program year start date of October 1. The County of Cook's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, The Village of Arlington Heights is a consolidated plan jurisdiction with a program year start date of October 1. The Village of Arlington Heights's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, The City of Berwyn is a consolidated plan jurisdiction with a program year start date of October 1. The City of Berwyn's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, the Cicero Housing Authority is a public housing authority with a fiscal year beginning date of January 1. The Cicero Housing Authority's next 5-year PHA plan will begin in 2020.

WHEREAS, The City of Des Plaines is a consolidated plan jurisdiction with a program year start date of October 1. The City of Des Plaines's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, The City of Evanston is a consolidated plan jurisdiction with a program year start date of January 1. The City of Evanston's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, The Village of Hoffman Estates is a consolidated plan jurisdiction with a program year start date of October 1. The Village of Hoffman Estates' next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, the Maywood Housing Authority is a public housing authority (PHA) with a fiscal year beginning date of January 1. The Maywood Housing Authority's next 5-year PHA plan will begin in 2020.

WHEREAS, The Village of Mount Prospect is a consolidated plan jurisdiction with a program year start date of October 1. The Village of Mount Prospect's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, The Village of Oak Lawn is a consolidated plan jurisdiction with a program year start date of October 1. The Village of Oak Lawn's next 5-year consolidated plan cycle will begin in 2020.



WHEREAS, The Village of Oak Park is a consolidated plan jurisdiction with a program year start date of October 1. The Village of Oak Park's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, the Oak Park Housing Authority is a public housing authority with a fiscal year beginning date of January 1. The Oak Park Housing Authority's next 5-year PHA plan will begin in 2020.

WHEREAS, The Village of Palatine is a consolidated plan jurisdiction with a program year start date of October 1. The Village of Palatine's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, the Park Forest Housing Authority is a public housing authority with a fiscal year beginning date of July 1. The Park Forest Housing Authority's next 5-year PHA plan will begin in 2020.

WHEREAS, The Village of Schaumburg is a consolidated plan jurisdiction with a program year start date of October 1. The Village of Schaumburg's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, The Village of Skokie is a consolidated plan jurisdiction with a program year start date of May 1. The Village of Skokie's next 5-year consolidated plan cycle will begin in 2020.

WHEREAS, the above Participants are subject to affirmatively furthering fair housing requirements found at 24 CFR §§5.150 through 5.180.

WHEREAS, the Participants wish to collaborate to develop the Assessment of Fair Housing (AFH), in accordance with the Chicago-Cook County Assessment of Fair Housing Scope, attached hereto and incorporated herein by reference.

WHEREAS, the Participants wish to work with Enterprise Community Partners and its partners, the Chicago Metropolitan Agency for Planning, the Metropolitan Planning Council and the Chicago Area Fair Housing Alliance, to produce a joint/regional AFH.

WHEREAS, the AFH may be approached more effectively and economically through the collaborative efforts of the parties.

NOW, THEREFORE, it is agreed between the parties hereto that:

LEAD ENTITY

The County of Cook will serve as the lead entity for the suburban Cook County portion of the collaboration.

ROLES/RESPONSIBILITIES OF PARTICIPANTS

Assessment of Fair Housing

Participants will collaborate on the completion of the AFH. The responsibilities of the Participants are as follows:

1. Participants will be accountable for any applicable analysis and any applicable joint goals and priorities included in the submitted AFH. Participants will also be accountable for their individual analysis, goals and priorities to be included in the submitted AFH.
2. The County of Cook will enter into a Subrecipient Agreement with Enterprise Community Partners with respect to the suburban Cook County portion of the AFH project. Enterprise Community Partners will invoice the County of Cook. Each Participant commits to payment of their proportionate share of each invoice to the County of Cook. Participants agree to pay invoices according to their internal financial policies. Prepayment is welcome but not required. Cost of the AFH has been allocated amongst each Participant as shown in the table below. (Note: the City of Chicago and Chicago Housing Authority will enter into a separate agreement with Enterprise Community Partners for this project.)

Assessment geography	Total Cost
City of Chicago / Chicago Housing Authority	\$175,000
City of Evanston	\$13,000
Village of Skokie	\$12,000
County of Cook	\$44,500
Housing Authority of Cook County	\$57,500
Village of Arlington Heights	\$1,000
City of Berwyn	\$2,500
City of Des Plaines	\$1,000
Village of Hoffman Estates	\$1,000
Village of Mount Prospect	\$1,000
Village of Oak Lawn	\$1,000
Village of Oak Park	\$3,500
Village of Palatine	\$1,000
Village of Schaumburg	\$1,000
Maywood Housing Authority	\$3,000

Park Forest Housing Authority	\$3,000
Oak Park Housing Authority	\$3,000
Cicero Housing Authority	\$3,000
<b>Total</b>	<b>\$327,000.00</b>

### SPECIAL CONDITIONS

1. The entitlements and PHAs designate the County of Cook as the lead entity (LE) for the suburban Cook County portion of the joint/regional AFH. The County of Cook's next Consolidated Plan cycle will be October 1, 2020-September 30, 2025.
2. The entitlements and PHAs intend to commit financial resources, subject to appropriations/budget, to assist in compiling the joint/regional AFH, as specified above
3. The entitlements and PHAs hereto shall comply with all federal and state laws regarding discrimination and shall prohibit unlawful discrimination on the basis of race, color, religion, national origin, sex, disability, familial status, ancestry, creed, marital status and/or sexual orientation. Each entitlement and PHA will comply with any additional local laws regarding discrimination.
4. This Agreement may not be assigned without prior written approval of the parties hereto.

### WITHDRAWAL

Any Participant may withdraw from the collaboration with 30 days' written notice via certified mail to the other participants.

The withdrawing Participant will be financially obligated to the County of Cook for its actual costs incurred in connection with completing the AFH up to the date of withdrawal by such Participant, not to exceed the total cost in the table allocated to the withdrawing Participant.

### SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

### SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

ENTIRE AGREEMENT

This Agreement between the Participants for the development of the 2020-2025 AFH, supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Participants with respect to this Agreement. By way of signing this Agreement, the Program Participants are bound to perform the duties and obligations within this Agreement. No amendment or modification of this Agreement shall be valid unless the same is in writing and executed by all the parties hereto, and then only to the extent set forth in said writing.

This Agreement will remain effective until July 31, 2020 or until supplanted by a new agreement, whichever comes first.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

For County of Cook

_____ Signature	_____ Type or Print Name of Authorized Representative	_____ Date
--------------------	--	---------------

Attest

_____ Signature	_____ Type or Print Name of Authorized Representative	_____ Date
--------------------	--	---------------

For Housing Authority of Cook County

_____ Signature	_____ Type or Print Name of Authorized Representative	_____ Date
--------------------	--	---------------

Attest

_____ Signature	_____ Type or Print Name of Authorized Representative	_____ Date
--------------------	--	---------------











# **Attachment 1**

## **Scope of Work**

**Chicago-Cook County Assessment of Fair Housing**  
**Scope**  
**October 2018**

In the summer of 2015, the U.S. Department of Housing and Urban Development (HUD) published a new rule on affirmatively furthering fair housing. The new rule requires entitlements and public housing authorities (PHAs) to produce an Assessment of Fair Housing (AFH). On January 5, 2018 HUD issued a Notification delaying the submission of AFHs until October 31, 2020. The official HUD due date for Cook County's AFH would have been January 5, 2020. This means that while Cook County may not be required to submit an AFH to HUD on January 5, 2020 it does still have a responsibility to affirmatively further fair housing and an opportunity to do so in a meaningful way that is tailored to its own context.

As such, Enterprise Community Partners proposes that Cook County continue its collaboration to assess the current state of fair housing issues and develop community-informed and evidence-based goals and strategies to address the identified fair housing issues. This scope outlines the partners, roles, process, geography, and timeframe for the development of this assessment for all of Cook County.

**Timeframe**

The process to assess fair housing issues in a community as large as Cook County requires approximately 18 months of engagement. Therefore, the period of performance would span from November 2018 through March 2020.

**Partners and roles**

- *Lead entity*- All entitlements and PHAs participating in this assessment should designate, through an MOU, a jurisdiction to serve as the lead entity. The lead entity must oversee the completion of the assessment on behalf of all participants and address follow-up inquiries about the effort. Cook County will serve as the lead entity for this project.
- *Entitlements*- Both municipal and county entitlements are partners in this project. Such participation may take many forms depending on interest and capacity. Staff members and elected officials will spend time participating in meetings, reviewing deliverables, and conducting local outreach. Moreover, entitlements will be expected to provide funding to support the project. The following entitlements are voluntarily participating in this project: Chicago, Cook County, Arlington Heights, Berwyn, Des Plaines, Evanston, Hoffman Estates, Mount Prospect, Oak Lawn, Oak Park, Palatine, Schaumburg, and Skokie. **Note: The scope of work has been developed based upon the original list of participating entitlements, final participating entitlements will need to be confirmed to finalize the budget.**

- *PHAs*- Much like with entitlements, this scope envisions that PHA staff and officials will participate in meetings, review deliverables, and conduct local outreach. PHAs will be expected to provide funding to support completion of the project. This is a new cost for PHAs, as they have not conducted such fair housing planning in the past. The following PHAs are voluntarily participating in this project: Chicago Housing Authority, Housing Authority of Cook County, Cicero Housing Authority, Maywood Housing Authority, Oak Park Housing Authority, and Park Forest Housing Authority. **Note: The scope of work has been developed based upon the original list of participating PHA's, final participating PHA's will need to be confirmed to finalize the budget.**
- *Enterprise Community Partners*- Enterprise Advisors, Knowledge Impact and Strategy, Chicago Market Office
- *Chicago Metropolitan Agency for Planning*- CMAP is the official regional planning organization for the northeastern Illinois counties of Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will. CMAP developed and now guides implementation of the GO TO 2040 comprehensive regional plan, and also developed the region's Fair Housing and Equity Assessment (FHEA) as part of a Sustainable Communities Regional Planning grant. CMAP will provide data collection and analysis support for the assessment, and will conduct the existing conditions analysis.
- *Civic organizations*- The following civic organizations will assist entitlements and PHAs with the development of the assessment: Chicago Area Fair Housing Alliance (CAFHA) and the Metropolitan Planning Council (MPC). These groups will provide specialized assistance on key topic areas ranging from fair housing complaints and compliance to development of new metrics and national best practices around equity issues. They will also support community engagement efforts. Additionally,
  - MPC will support key stakeholder and community engagement as well as contribute to the existing conditions analysis and the development of goals and strategies.
  - CAFHA will serve as the leading local organization for community engagement, including managing a process to provide subgrants to up to eight community groups in Cook County.

**Project Team**

The day-to-day operation and oversight of the project will be managed by a project team composed of Enterprise Advisors, CMAP, the participating civic organizations, one Cook County representative, one City of Chicago representative, one Chicago Housing Authority

representative, one Housing Authority of Cook County representative, one municipal PHA, and one municipal entitlement. The Project Team will meet regularly to discuss progress on the project, upcoming steps, and share completed work products between the parties.

### **Steering Committee**

To represent the considerations of the many parties involved in development of the AFH, a steering committee will provide feedback to the Project Team throughout the planning process. This broad group will consist of one representative from each participating entitlement or PHA. The steering committee will review all draft documents in advance of public release and/or legislative review/approval.

## **Tasks**

### **1. Pre-kickoff work**

Before the project formally kicks off, several steps must be completed. These activities will occur prior to the “formal” project initiation in April 2018. These tasks include the following.

- The governing body of each participating entity will need to approve a resolution expressing support for the project and authorizing participation.
- All participants must sign an agreement that explains expectations for the relationship between the participants, project management, access to resources, contribution of local funding to support the project, etc. The agreement will need to be signed before the project formally begins.
- All participants must sign individual agreements with Enterprise Community Partners that explain expectations for the relationship between Enterprise Community Partners and the various the participants, project management, access to resources, contribution of local funding to support the project, etc. The agreement will need to be signed before the project formally begins.

### **2. Ongoing Project Management**

Enterprise Community Partners will organize and facilitate the Project Team and engagement with the Steering Committee. The Lead Entity will serve as the overall Project Manager. Initial meetings with the Project Team will include clarifying the objectives for the project, the primary and secondary audience/users of any projects products, and the intended use of the products.

### **3. Environmental Scan**

During the first month of the project, Enterprise Community Partners will conduct a literature review of relevant research and other documents; review and analyze past policies, procedures, and programs related to fair housing; develop a calendar of critical events including key planning processes; conduct targeted key informant interviews; articulate key assumptions upon which the project is based.

#### **Deliverable(s)**

- Facilitated workshop with Project Team, Steering Committee, and other key stakeholders as needed and appropriate
- Summary report

### **4. Public Outreach**

During the first six months of the project, the Project Team (in consultation with the Steering Committee) will develop and implement the first phase of community engagement, which will focus on public outreach and include a marketing & branding strategy. These outreach efforts will be designed to educate the public and key stakeholders on the responsibility to affirmatively further fair housing and the process their community is undertaking to do so. It will also include presenting key findings from the environmental scan and soliciting the public's reaction to these findings to identify gaps, triangulate the data, etc. The outreach effort will be designed to empower the public and key stakeholders to engage in their community's process of affirmatively furthering fair housing—furthering building the network of partners. Finally, during this phase, public outreach will include the development and distribution of a Request for Proposals from local community organization to receive passthrough grants to equip them to participate in and support community engagement efforts.

Initially public outreach will occur through large activities. The Project Team will partner with community organizations and key stakeholders in organizing these activities to ensure they are well-planned and attended. Enterprise will work with the Project Team and these partner organizations in preparing “meeting in a box” materials that project partners can use to conduct activities using the same materials and format. Work in this phase will include outreach trainings for entitlements, PHAs, and service organizations to ensure that each can serve as viable partners to ensure participation from a wide array of stakeholders.

CMAP will create and host a dedicated project webpage containing information on the planning process and key deliverables. Each PHA and entitlement will need to include a link from their own website to the project webpage. Materials posted on the webpage may include project announcements, upcoming meeting dates, meeting materials, draft documents for review, online surveys, etc. Enterprise Community Partners will be responsible for posting the material and keeping the page up-to-date.

All public outreach collected during the process will be summarized in a report that will be an appendix to the plan. This will include a description of outreach activities; approach to reaching various populations, including underrepresented populations; a list of people/organizations who participated during the planning process; a summary of the feedback received throughout the process; and a log of all comments received during the open houses and public comment period, including a summary of any comments, views, and recommendations not accepted by entitlements and PHAs and the reasons for non-acceptance.

**Deliverable(s)**

- Webpage
- “Meeting in a Box”
- Outreach events and activities
- Training for meeting organizers and facilitators
- Summary report

**5. Existing Conditions Analysis**

An important interim product is the “existing conditions report.” This document will discuss the existing conditions of fair housing, including patterns of integration and segregation; racially or ethnically concentrated areas of poverty; disparities in access to opportunity; and disproportionate housing needs. Based on the Environmental Scan and the Community Engagement: Phase 1, the Project team, in consultation with the Steering Committee, will develop a data collection & analysis plan to include:

- Data collection and analysis objectives
- Lines of Inquiry
- Decisions to Inform/Use and Users
- Means of Verification (Data Collection Methods)
- Data Source & Quantity
- Location of Data Collection
- Context considerations
- Geographic unit of analysis
- Means of Analysis
- Time to Collect and Analyze
- Data Management Approach
  - Including data formats



- Roles and Responsibilities

The existing conditions analysis will include one regional analysis of fair housing conditions in the region and local assessments for individual participants. The analysis will include some or all of the following:

- A demographic summary that includes an analysis on patterns of segregation and integration locally and regionally and factors that that significantly impact segregation/integration.
- Identification of Racially or Ethnically Concentrated Areas of Poverty (R/ECAPs), disparities in access to opportunity, and disproportionate housing needs, and factors that significantly impact the presence of these issues.
- An analysis of publicly supported housing in terms of location, demographics, occupancy, and access to opportunity, along with the identification of factors that significantly impact the existing conditions.
- An analysis of the presence, location, and access to opportunity of persons with disability, along with the identification of factors that significantly impact the existing conditions.
- An assessment of the current fair housing ecosystem, including the capacity of individual jurisdictions to conduct fair housing outreach or enforcement, whether themselves or through a local partner, along with the identification of factors that significantly impact the existing conditions.

During months six through 18 of the project, the Project Team will finalize and implement this plan. The community will be engaged both as a data source (e.g. topical focus groups) and as a partner in collecting, analyzing, and interpreting the data as needed and appropriate. The initial findings from the existing conditions analysis will be packaged and shared with community members and key stakeholders to triangulate, validate, and inform -- ensuring that all partners in the process operate from a shared understanding of the current conditions and fair housing issues. It will be during this phase the CAFHA will manage the award passthrough grants to equip up to eight lead community based organizations from throughout the county with the resources to effectively participate in this process. Activities of lead community groups would include:

- Taking part in a CAFHA public participation training;
- Convening local stakeholders to identify key community wants/needs that can be vocalized in the AFH process, and gather local data and local knowledge for inclusion in the AFH
- Convening local stakeholders to review AFH drafts and provide input to ensure that the AFH reflects the community wants/needs

**Deliverable(s)**

- Data collection and analysis plan
- "Meeting in a Box"

- Community Engagement meetings and events
- Summary report of existing conditions
- Award up to eight passthrough grants to community groups
- Public participation training for grant awardees

**6. Goals and Strategies**

In the final six months of the project, the Project Team will design and implement an approach to develop the goals and strategies based on the Existing Conditions Analysis. The Project Team will ensure that key stakeholders and community members inform, review, and ultimately own the final goals and strategies. As noted above, Enterprise Community Partners will work with the Project Team to develop a “meeting in a box” to organize and facilitate these engagements.

**Deliverables**

- “Meeting in a box” materials
- Stakeholder and community engagement meetings
- Other products as determined by the Project Team and articulated in Task 2.

Category	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020
Pre-kickoff Work							
Ongoing Project Management							
Environmental Scan							
Public Outreach (Phase I)							
Existing Conditions Analysis							
Goals and Strategies (with Public Outreach Phase II)							
Plan Adoption							



**A Century of Progress with Pride**

October 15, 2018

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

Re: Social Media Comment Policy

Mayor Lovero and Members of the City Council:

With the City's growing social media presence, it is important for us to establish policies and procedures designed to promote an informative and respectful online experience for those interested in the City and its related services. While we encourage our site visitors and followers to post, comment and interact with each other, we expect that remarks will be on-topic and respectful of the rights and opinions of others.

The attached *Social Media Comment* policy is written to establish the baseline of acceptable online behavior from our site visitors and commenters. It discusses, in detail, the types of comments and posts that will result in deletion, as well as the possibility of banning, from City of Berwyn websites. The purpose of this policy is to employ management with the right to remove content authored by visitors to our sites and social media networks that in any way violates terms outlined in this policy.

This policy is not written to regulate City employee use of social media websites in general terms, but instead specifically targets the comments and posts of all visitors to official City of Berwyn websites and social media networks.

Recommended action: Please approve and accept the policy as informational.

Respectfully submitted,

James Frank  
Director, Information Technology



## **A Century of Progress with Pride**

### **City of Berwyn Social Media Comment Policy**

The City of Berwyn uses social media sites primarily to inform users about city news, events, services, and resources, and to encourage dialogue between the City and its residents. The City created these sites to provide another method of communication with residents. The Information Technology Director or his/her designee will review and approve content to ensure that the social media sites are designed and administered in a professional manner that incorporates the City's branding.

The City desires to promote an informative and respectful online experience for those interested in the City and its related services. Comments and posts are allowed on City of Berwyn social media sites as long as they conform to this social media comment policy. Individuals who violate this social media comment policy may be banned from the City's social media sites and/or facilities, and authorities may be contacted when warranted.

Please be aware of the following policies for the City of Berwyn's website and social media site platforms.

The City of Berwyn will delete comments that contain:

- Profane language or content;
- Personal attacks on individuals or specific groups;
- Content that promotes, fosters or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability or sexual orientation, or any other form of discrimination;
- Sexual content or links to sexual content;
- Content that could be potentially harmful to minors;
- Content that promotes rumors and gossip;
- Conduct or encouragement of illegal, harmful or offensive activity;
- Content that violates a legal ownership interest of any other party;
- Copyright and trademark violations;
- Duplicate posts from the same individual;
- Gratuitous links to sites that are viewed;
- Content that promotes services or products;
- Content that promotes or opposes a political party, person campaigning for elected office, or any ballot referendum;
- Content that includes private, personal information without consent; and
- Content that would be considered disturbing, inappropriate or in poor taste by a reasonable person;
- Content otherwise contrary to the purposes of the City's social media accounts and other online Berwyn government websites.

Rev. 10/2018

6700 West 26<sup>th</sup> Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 Fax: (708) 788-2567 [www.berwyn-il.gov](http://www.berwyn-il.gov)

If a visitor violates the City of Berwyn's social media comment policy guidelines, the City may, but is not obligated, to take any or all of the following steps:

1. Remove the content.
2. Terminate or block a visitor's access to the applicable City site, page or pages.
3. Report visitor(s) to the applicable social media site provider.
4. Provide copies of the violating posts and all recorded identifying information about the violation to local authorities (if applicable).

The City of Berwyn recognizes the web is 24/7 medium, and comments are welcome at any time. However, City moderating of comments should only be expected to occur during normal City of Berwyn business hours.

City of Berwyn staff will administer and post comments to City social media accounts and pages.

There are many other alternatives for the public to contact the City, including through the City's website (<https://www.berwyn-il.gov>), by telephone (708-788-2660), by fax (708-788-2567), at the City of Berwyn City Hall (6700 W. 26<sup>th</sup> St, Berwyn, IL, 60402), or through the City of Berwyn Mobile Services App (<https://berwyn-il.gov/?q=node/172>). If the matter you are posting a comment on requires immediate assistance of a public safety nature, dial 911.

#### **Privacy & Ownership**

The City of Berwyn retains records of the content on our pages, as is provided for in our records retention schedules and mandated by the Federal Records Act. Records include user comments, and personal identifiable information. Because these records are collected from public websites and social media site platforms, they may be disclosed to others and used by the City of Berwyn.

Comments expressed on the City of Berwyn's social media site platforms do not reflect the opinions of the City of Berwyn government, City Council, boards, commissions, employees, and volunteers. If you have questions on this social media comment policy, please contact us through the City's official website -- <https://berwyn-il.gov>.



**A Century of Progress with Pride**

Date: October 23, 2018

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

Re: Authorization to seek quotations for 2018 pavement patching

The Public Works Department budgeted a line item in the 2018 Motor Fuel Tax resolution for pavement patching. The State has been having significant delays on approving all types of requests this year. We have waited over 9 months for some MFT approvals to move forward with projects. Examples are: the Riverside Dr. resurfacing project, originally scheduled for 2018. Plans were started for this in 2016. Due to the delays from IDOT, this project has been delayed until 2019. The sidewalk on 26<sup>th</sup> by Morton High School was started in 2015. Also, due to the delays from IDOT, this project has been delayed until 2019. Not only were they slow on the review and responses, in some cases they changed the requirements. Therefore, per the MFT resolution, I am able to complete maintenance to a maximum of \$20,000 without prior approval from IDOT and with asphalt plants closing for the season 12/16/18 at the latest; For the reasons stated above, I am recommending seeking price quotes for roadway patching, selecting the lowest IDOT pre-qualified quote and performing roadway patching in various areas within the City not to exceed \$20,000.

**Recommended Actions:**

Council approve seeking quotes for pavement patching services, selecting the lowest IDOT pre-qualified quote and performing roadway patching in various areas within the City not to exceed \$20,000 before December 16, 2018.

Respectfully,

Robert Schiller  
Director of Public Works



J-8

The City of Berwyn



Ruth E. Volbre  
Assistant City Administrator

A Century of Progress with Pride

October 23, 2018

To: Mayor and City Council

From: Ruth Volbre, Assistant City Administrator

Re: **Recommendation of Cleaning Services**

Ladies and Gentlemen:

At a previous City Council meeting, I was directed to review bids from different cleaning maintenance companies to service municipal facilities. Six bids were received (see attached) with Perfect Cleaning Service, Inc. coming in as the lowest bidder. After reviewing the proposal and checking on references, City staff recommends awarding a three year contract for cleaning maintenance of municipal facilities to Perfect Cleaning Service, Inc. in the amount of \$59,320.00.

**Recommendation:** Staff recommends that council authorize the City Administrator to execute a three year contract with Perfect Cleaning Service, Inc. in the amount of \$59,320.00 for cleaning maintenance of municipal facilities.

Sincerely,

Ruth Volbre – Assistant City Administrator

# CITY OF BERWYN

**PROJECT NAME: CLEANING SERVICE**

**BID DATE: OCTOBER 16, 2018**

**BID TIME: 10:30 AM**

DATE RECEIVED	VENDOR / ADDRESS	\$5,000.00 BID BOND	BID AMOUNT	BID AMOUNT	BID AMOUNT
10/15/18 @ 12:19 PM	ABC COMMERCIAL, INC. 212 S. MILWAUKEE AVE, SUITE B WHEELING, IL 60090	BOND	CH: 15,100 CHFD: 300 NFD: 390 SFD: 240	REC: 14,940 PW: 1,200 LIB: 25,200 PK: 1,200	HMS: 360 OPMS: 360 LMS: 120 TOTAL: 59,410
10/15/18 @ 12:40 PM	GAMMA TEAM, INC. 3520 COMMERCIAL AVE. NORTHBROOK, IL 60062	NO BOND	CH: 15,500 CHFD: 500 NFD: 500 SFD: 500	REC: 9,000 PW: 3,250 LIB: 16,250 PK: 7,000	HMS: 6,000 OPMS: 6,000 LMS: 6,000 TOTAL: 70,500
10/15/18 @ 01:52 PM	PERFECT CLEANING SERVICE, INC. 5852 N. NORTHWEST HIGHWAY CHICAGO, IL 60631	BOND	CH: 23,500 CHFD: 750 NFD: 950 SFD: 650	REC: 11,000 PW: 1,320 LIB: 16,000 PK: 2,500	HMS: 950 OPMS: 950 LMS: 750 TOTAL: 59,320
10/16/2018 @ 9:05 AM	ECO CLEAN MAINTENANCE 515 W. WRIGHTWOOD ELMHURST	BOND	CH: 18,180 CHFD: 400 NFD: 400 SFD: 400	REC: 22,776 PW: 6,720 LIB: 29,300 PK: 1,280	HMS: 860 OPMS: 700 LMS: 500 TOTAL: 81,516
10/16/2018 @ 9:30 AM	CRYSTAL MAINTENANCE 1699 WALL STREET, SUITE 504 MT. PROSPECT	CASHIER'S CHECK	CH: 14,940 CHFD: 890 NFD: 1,380 SFD: 650	REC: 16,350 PW: 2,400 LIB: 28,340 PK: 670	HMS: 420 OPMS: 380 LMS: 120 TOTAL: 66,540
10/16/2018 @ 9:42 AM	IMAINTEANCE PCS 10810 S. TRUMBALL CHICAGO	CASHIER'S CHECK	CH: 245,740 CHFD: 12,630 NFD: 23,000 SFD: 12,630	REC: 204,100 PW: 35,000 LIB: 292,900 PK: 29,500	HMS: 5,000 OPMS: 11,000 LMS: 7,5000 TOTAL: 879,000
<b>CH: CITY HALL</b> <b>CHFD: CITY HALL FIRE DEPARTMENT</b> <b>NFD: NORTH FIRE DEPARTMENT</b> <b>SFD: SOUTH FIRE DEPARTMENT</b> <b>REC: RECREATION DEPARTMENT</b> <b>PW: PUBLIC WORKS</b>		<b>LIB: LIBRARY</b> <b>PK: PARKING GARAGE</b> <b>HMS: HARLEM METRA STATION</b> <b>OPMS: OAK PARK METRA STATION</b> <b>LMS: LAVERGNE METRA STATION</b>			

5-9  
**Brian L. Pabst**  
City Administrator



**Ruth E. Volbre**  
Assistant City Administrator

**A Century of Progress with Pride**

October 23, 2018

To: Mayor Robert J. Lovero & City Council Members

From: Brian Pabst, City Administrator  
Ruth Volbre, Assistant City Administrator

Re: Reinforcement of Library Floors

The Berwyn Library in preparation for future remodeling including updates to flooring materials, redesign of floor layouts, and the replacement of outdated furnishings requires structural updates. As the building when constructed was never designed to support library loading, it is important that supports be strengthened before any future floor moves are done for the safety of library patrons. The Berwyn Library Board has approved the publishing of an RFP for the reinforcement of the library floors. This project has been budgeted for under capital outlay line item # 5800. City administrative staff is seeking approval to publish a bid notice, review the sealed bids and bring a recommendation to a future council meeting for the reinforcement of the library floors. Per past protocol, staff will focus on cost and quality of services.

**Recommended Actions:**

**Approval to publish the sealed bid notice, review the bids and bring a recommendation to a future council meeting for approval for the reinforcement of the library floors.**

Sincerely,

Handwritten signature of Brian Pabst in black ink.

Brian Pabst  
City Administrator

Handwritten signature of Ruth E. Volbre in black ink.

Ruth Volbre  
Assistant City Administrator



A Century of Progress with Pride

October 23, 2018

To: Mayor and City Council

From: Ruth Volbre, Assistant City Administrator

Re: Recommendation of Snow Removal and De-Icing Services

Ladies and Gentlemen:

In preparation for the winter season, an ad was run in the Lawndale Newspaper for sealed bids for the Berwyn Public Library’s snow removal and de-icing services from November 15, 2018 through April 15, 2019. Four bids were received (see below). Taking into consideration predictions from the Farmer’s Almanac calling for higher than average snowfall this winter, staff reviewed bids at the snow level between 37” and 45” of snowfall for the season. After reviewing proposals and checking on references, city staff recommends awarding the snow removal and de-icing services library contract to Dan Jirus Services Unlimited in the amount of \$19,875.00. Although coming in at the second lowest bidder, city staff was impressed with the services provided by Dan Jirus Service Unlimited during the last winter season. They were extremely thorough and attentive providing a safe environment for library patrons.

Company	Base Bid	Extra Charge for Snow between 37" and 45"	Total Cost for Snow including Snowfall between 37" and 45"
Winners Exterior Services	\$ 15,531.00	\$ 681.25	\$ 16,212.25
Dan Jirus Services Unlimited	\$ 19,875.00	\$ -	\$ 19,875.00
Naperville Roofing & Construction	\$ 19,200.00	\$ 3,600.00	\$ 22,800.00
Robert R. Andreas & Sons Inc.	\$ 19,950.00	\$ 5,000.00	\$ 24,950.00

**Recommendation:** Staff recommends that council authorize city staff to execute a contract with Dan Jirus Services Unlimited in the amount of \$19,875.00 for snow removal and de-icing services at the Berwyn Public Library during the 2018 – 2019 winter season.

Sincerely,

Ruth Volbre – Assistant City Administrator



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

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October 18, 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 seeking approval to publish a bid notice, review the sealed bids and bring a recommendation to a future council meeting for purchase of browsing bins for our current collection of Childrens picture books. Our current collection is not user friendly for children. Converting to browsing bins will allow us to categorize the picture books in a way that makes it easier for our little learners to find, thus encouraging more reading in our children and increasing our circulation statistics.

Funding for this purchase will be provided through the Veverka Fund. The Library Board of Trustees reviewed and approved the purchase at their September 17, 2018 regular meeting. Your consideration and concurrence of this request is appreciated.

Respectfully submitted,

Tammy Sheedy  
Interim Library Director

5-12  
The City of Berwyn



Anthony T. Bertuca  
City Attorney

**A Century of Progress with Pride**

October 23, 2018

Margaret M. Paul  
City Clerk  
City of Berwyn  
6700 W. 26<sup>th</sup> Street  
Berwyn, Illinois 60402

Re: 2017 L 12005

Dear Ms. Paul:

Please put this item on the October 23, 2018 agenda authorizing the settlement of the above referenced matter for the total of \$420,000.00 based upon City Council authority granted in Executive session.

Very truly yours,

*Anthony T. Bertuca*

Anthony T. Bertuca  
City Attorney

5-13

The City of Berwyn



Anthony T. Bertuca  
City Attorney

A Century of Progress with Pride

October 23, 2018

Margaret M. Paul  
City Clerk  
City of Berwyn  
6700 W. 26<sup>th</sup> Street  
Berwyn, Illinois 60402

Re: 13WC22855

Dear Ms. Paul:

Please put this item on the October 23, 2018 agenda authorizing the settlement of the above referenced matter for the total of \$97,975.63 based upon City Council authority granted in Executive session.

Very truly yours,

*Anthony T. Bertuca*

Anthony T. Bertuca  
City Attorney



**A Century of Progress with Pride**

October 23, 2018

To: Mayor Robert J. Lovero & City Council Members

From: Robert Schiller, Public Works Director  
Nicole Campbell, Senior Engineer

Re: Cost Sharing Intergovernmental Agreement For Participation In The 2019 Statewide Planning & Research Program ("SPRP") Of The Illinois Department of Transportation

Under the 2019 Statewide Planning & Research Program ("SPRP") offered by the Illinois Department of Transportation ("IDOT"), there is grant funding available to pay for the services of a consulting engineer to assist the fifteen (15) participating municipalities that comprise the West Central Municipal Conference ("WCMC") Central Council with identifying regionally significant transportation plans in each municipality by preparing a "Regional Comprehensive Transportation Infrastructure Plan". The purpose of this project is to increase the Chicago Metropolitan Agency for Planning ("CMAP") ratings of the WCMC Central Council municipalities so that they will rank higher for the first call of the new Surface Transportation Program ("STP") Shared Fund Grant (the "Project").

Western Springs has offered to serve as "Lead Agency" or "Lead Participant" under the enclosed Cost Sharing Agreement for purposes of applying for the SPRP Grant. WCMC staff, Western Springs staff and the Western Springs Village Attorney will take the lead in preparing and coordinating the SPRP Grant Application process and the RFQ process for the funding and selection of the consulting engineer or engineering firm.

In order to participate in this Project, the enclosed Resolution and Cost Sharing Intergovernmental Agreement will need to be approved.

The SPRP Grant offers an excellent opportunity for the WCMC Central Council municipalities, in providing funding for the development of a Regional Comprehensive Transportation Infrastructure Plan and increasing the City's ratings for future STP funding.

Recommendation:

Approve the necessary agreements and resolutions to take part in the Project and authorize funds in the amount of \$2,300.00 as part of the City of Berwyn's portion of the cost share.

Sincerely,

Robert Schiller, Public Works Director

Nicole Campbell, Senior Engineer



Germane to J-14

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A COST SHARING INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE 2019 STATEWIDE PLANNING & RESEARCH PROGRAM ("SPRP") OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION ("IDOT") WITH THE VILLAGE OF WESTERN SPRINGS TO SERVE AS LEAD AGENCY FOR PURPOSES OF APPLYING FOR AN IDOT GRANT TO PAY A CONSULTING ENGINEER TO PREPARE A REGIONAL COMPREHENSIVE TRANSPORTATION INFRASTRUCTURE PLAN AND ADMINISTERING A REQUEST FOR QUALIFICATIONS PROCESS FOR THE SELECTION OF SAID CONSULTING ENGINEER**

**(City of Berwyn)**

**WHEREAS**, the Mayor and City Council of the City of Berwyn (the "City") desire to enter into the "COST SHARING INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE 2019 STATEWIDE PLANNING & RESEARCH PROGRAM ("SPRP") OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION ("IDOT") WITH THE VILLAGE OF WESTERN SPRINGS TO SERVE AS LEAD AGENCY FOR PURPOSES OF APPLYING FOR AN IDOT GRANT TO PAY A CONSULTING ENGINEER TO PREPARE A REGIONAL COMPREHENSIVE TRANSPORTATION INFRASTRUCTURE PLAN AND ADMINISTERING A REQUEST FOR QUALIFICATIONS PROCESS FOR THE SELECTION OF SAID CONSULTING ENGINEER", attached hereto as **Exhibit "1"** and made a part hereof (the "Agreement"); and

**WHEREAS**, under the 2019 Statewide Planning & Research Program ("SPRP") offered by the Illinois Department of Transportation ("IDOT"), there is grant funding available to pay a consulting engineer to assist the fifteen (15) participating municipalities that comprise the West Central Municipal Conference ("WCMC") Central Council with identifying regionally significant transportation plans in each municipality by preparing a "Regional Comprehensive Transportation Infrastructure Plan" for purposes of increasing the Chicago Metropolitan Agency for Planning ("CMAP") ratings of the WCMC Central Council municipalities so that they will rank higher for the first call of the next available Surface Transportation Program ("STP") Shared Fund Grant (the "Project"); and

**WHEREAS**, the fifteen (15) participating municipalities that comprise the WCMC Central Council are as follows: City of Berwyn, Village of Brookfield, Town of Cicero, City of Countryside, Village of Forest View, Village of Hodgkins, Village of Indian Head Park, Village of La Grange, Village of La Grange Park, Village of Lyons, Village of McCook, Village of Riverside, Village of Stickney, Village of Summit and Village of Western Springs (the "Participants") and

**WHEREAS**, since the WCMC is not eligible to apply to the SPRP for grant funding due to its corporate status, Western Springs Village President Alice Gallagher (Chair of the WCMC Central Council Transportation Committee) offered that the Village of Western Springs ("Western Springs") serve as "Lead Agency" or "Lead Participant" under the attached Agreement for purposes of applying for the SPRP Grant to pay for a consulting engineer to assist the Participants with increasing their CMAP ratings (individual benefit) and to prepare the Regional Comprehensive Transportation Infrastructure Plan (collective benefit) so that they will rank higher for the first call of the next available STP Shared Fund Grant. If awarded the SPRP Grant, Western Springs, as Lead Participant, will execute the SPRP Grant Agreement with IDOT for the Project funding, comply with all reporting and filing requirements associated with the SPRP Grant Agreement, manage and complete the Request for Qualifications ("RFQ") process, cooperatively with the Grant Committee, in order to select the consulting engineer or engineering firm, prepare and execute a professional services agreement with the selected consulting engineer for the Project, and coordinate and monitor the performance of the Project services by the selected consulting engineer.

**WHEREAS**, under the attached Agreement, WCMC Planning Liaison Michael Fricano, Western Springs Staff (Director of Municipal Services Matt Supert and Municipal Services Coordinator Casey Biernacki) and Western Springs Village Attorney Michael Jurusik of Klein, Thorpe and Jenkins, Ltd. ("KTJ"), or their designees, will prepare, coordinate and assist the "Grant Committee", as described in the enclosed Agreement, with the SPRP Grant Application process and the RFQ process for the funding and selection of the consulting engineer or engineering firm. In addition, Western Springs, as Lead Participant, will execute the SPRP Grant Agreement with IDOT for the Project funding, comply with all reporting and filing requirements associated with the SPRP Grant Agreement, prepare, approve and execute a professional services agreement with the selected consulting engineer for the Project, and coordinate and monitor the performance of the Project services by the selected consulting engineer; and

**WHEREAS**, based on communications with IDOT, the estimated cost for the consulting engineer to prepare the Regional Comprehensive Transportation Infrastructure Plan is One Hundred Thousand and No/100 Dollars (\$100,000.00) with an available award to the Participants for this Project by IDOT of SPRP Grant Funds equal to Eighty Thousand and No/100 Dollars (\$80,000.00) and a requirement of local matching funds of Twenty Thousand and No/100 Dollars (\$20,000.00) ("Local Matching Funds"). Per a June 28, 2018 letter from Erin L. Aleman, Director of Planning and Programming for IDOT, the IDOT share of funding for this Project has been confirmed and included in IDOT's 2019 SPR/PL Planning Work Program; and

**WHEREAS**, the Participants anticipate that the combined total of the SPRP Grant Funds and the Local Matching Funds from the Participants will cover the fees and costs of the selected engineer to complete the scope of services for the Project. Even so, the Participants agree to pay, on a prorated equal share basis, all Project costs authorized and incurred under the attached Agreement that exceed the total amount of the SPRP Grant Funds and the Local Matching Funds or that are not eligible for reimbursement under the SPRP Grant Funds, including the fees and costs of the Western Springs Village Attorney for preparing this Agreement, the approving Resolutions and related Project documents, the RFQ document(s), the professional services agreement for the consulting engineer and the approving Resolution and any related documents, other Project work completed by the Western Springs Village Attorney under the Agreement and any out-of-pocket business expenses incurred by the WCMC, Western Springs or the Western Springs Village Attorney regarding the Project; and

**WHEREAS**, except for the Western Springs Village Attorney fees and costs and any out-of-pocket business expenses incurred by the WCMC, Western Springs or the Western Springs Village Attorney regarding the Project, all Participants agree to pay for their own respective costs (e.g., their own administrative resources, staff time, services provided by and fees and costs charged by the Participant's own engineer(s), attorney(s) or any of their own retained professional consultants and out-of-pocket business expenses) that they incur and/or contribute to the Project. The WCMC agrees to pay its own administrative resources, staff time and the services provided by and fees and costs charged by the WCMC's own engineer(s), attorney(s) or any of their own retained professional consultants relating to the Project and shall not seek reimbursement from the Participants; and

**WHEREAS**, the Mayor and City Council the City of Berwyn have determined that there is a need to jointly cooperate and share the Project costs with the other Participants in order to obtain the SPRP Program Grant funding and to receive the individual and collective benefits of the Project, and have further determined that jointly undertaking the Project best serves the Participants' respective interests; and

**WHEREAS**, the corporate authorities of each of the Participants, who desire to participate in the

Project, are required to vote in favor of the attached Agreement by approving a Resolution that contains the same authorizing content and is in substantially the same format as this Resolution; and

**WHEREAS**, the Mayor and the City Council of the City of Berwyn have the authority to enter into the attached Agreement pursuant to their authority in Article VII, Section 10 of the 1970 Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), and the Illinois Municipal Code (65 ILCS 5/1, *et seq.*), and find that entering into the attached Agreement is in the best interests of the City of Berwyn.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BERWYN, ILLINOIS AS FOLLOWS:**

**SECTION 1:** Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

**SECTION 2:** The Mayor and City Council of the City of Berwyn authorize the execution of and approve entering into the "COST SHARING INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE 2019 STATEWIDE PLANNING & RESEARCH PROGRAM ("SPRP") OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION ("IDOT") WITH THE VILLAGE OF WESTERN SPRINGS TO SERVE AS LEAD AGENCY FOR PURPOSES OF APPLYING FOR AN IDOT GRANT TO PAY A CONSULTING ENGINEER TO PREPARE A REGIONAL COMPREHENSIVE TRANSPORTATION INFRASTRUCTURE PLAN AND ADMINISTERING A REQUEST FOR QUALIFICATIONS PROCESS FOR THE SELECTION OF SAID CONSULTING ENGINEER", a copy of which is attached hereto as **Exhibit "1"** and made a part hereof, and authorize and direct the City Mayor and the City Clerk, or their designees, to execute and deliver the attached Agreement to the other Participants and all other instruments and documents that are necessary to fulfill the City of Berwyn's obligations under the Agreement. The Mayor and City Council of the City of Berwyn also authorize the appropriation and expenditures of the necessary City of Berwyn funds to pay its share of the financial obligations under the attached Agreement.

**SECTION 3:** Specifically, the Mayor and City Council of the City of Berwyn further authorize and direct the City Administrator and the City Attorney to take all necessary actions to comply with the City of Berwyn's obligations under the attached Agreement.

**SECTION 4:** Within ten (10) calendar days of approval of this Resolution, the Berwyn City Clerk is directed to transmit a fully executed, certified copy of this Resolution, along with copies of the executed Agreement identified in the Section 2 above, by United States First Class Mail to: Attention of Casey Biernacki, Municipal Services Coordinator, Village of Western Springs, 740 Hillgrove Avenue, Western Springs, Illinois 60558.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2018, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me as City Mayor, and attested to by the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_ 2018.

Robert J. Lovero, City Mayor

\_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Margaret M. Paul, City Clerk

EXHIBIT 1

COST SHARING INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE 2019 STATEWIDE PLANNING & RESEARCH PROGRAM ("SPRP") OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION ("IDOT") WITH THE VILLAGE OF WESTERN SPRINGS TO SERVE AS LEAD AGENCY FOR PURPOSES OF APPLYING FOR AN IDOT GRANT TO PAY A CONSULTING ENGINEER TO PREPARE A REGIONAL COMPREHENSIVE TRANSPORTATION INFRASTRUCTURE PLAN AND ADMINISTERING A REQUEST FOR QUALIFICATIONS PROCESS FOR THE SELECTION OF SAID CONSULTING ENGINEER

(attached)

STATE OF ILLINOIS    )  
  ) ss  
COUNTY OF COOK    )

**CLERK'S CERTIFICATE**

I, Margaret M. Paul, Clerk of the City of Berwyn, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Resolution now on file in my Office, entitled:

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A COST SHARING INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE 2019 STATEWIDE PLANNING & RESEARCH PROGRAM ("SPRP") OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION ("IDOT") WITH THE VILLAGE OF WESTERN SPRINGS TO SERVE AS LEAD AGENCY FOR PURPOSES OF APPLYING FOR AN IDOT GRANT TO PAY A CONSULTING ENGINEER TO PREPARE A REGIONAL COMPREHENSIVE TRANSPORTATION INFRASTRUCTURE PLAN AND ADMINISTERING A REQUEST FOR QUALIFICATIONS PROCESS FOR THE SELECTION OF SAID CONSULTING ENGINEER**

**(City of Berwyn)**

which was passed by the City Council of the City of Berwyn at a Regular Meeting of the City Council held on the \_\_\_\_\_ day of 2018, at which meeting a quorum was present, and approved by the Mayor of the City of Berwyn on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

I further certify that the vote on the question of the passage of the said Resolution by the City Council of the City of the of Berwyn was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the City Council of the City of Berwyn, and that the result of the vote was as follows, to with:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

I do further certify that the original Resolution, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the City of Berwyn, this \_\_\_\_\_ day of \_\_2018.

Margaret M. Paul, City Clerk  
**[SEAL]**

\_\_\_\_\_



**COST SHARING INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE 2019 STATEWIDE PLANNING & RESEARCH PROGRAM ("SPRP") OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION ("IDOT") WITH THE VILLAGE OF WESTERN SPRINGS TO SERVE AS LEAD AGENCY FOR PURPOSES OF APPLYING FOR AN IDOT GRANT TO PAY A CONSULTING ENGINEER TO PREPARE A REGIONAL COMPREHENSIVE TRANSPORTATION INFRASTRUCTURE PLAN AND ADMINISTERING A REQUEST FOR QUALIFICATIONS PROCESS FOR THE SELECTION OF SAID CONSULTING ENGINEER.**

This **COST SHARING INTERGOVERNMENTAL AGREEMENT** (the "Agreement") is made and entered into by and between the Illinois municipalities who are members of the West Central Municipal Conference Central Council and who have approved and executed this Agreement (the "Participants") for the purposes set forth below. The Participants agree as follows:

**RECITALS:**

**WHEREAS**, under the 2019 Statewide Planning & Research Program ("SPRP") offered by the Illinois Department of Transportation ("IDOT"), there is grant funding available to pay a consulting engineer to assist the fifteen (15) participating municipalities that comprise the West Central Municipal Conference ("WCMC") Central Council with identifying regionally significant transportation plans in each municipality by preparing a "Regional Comprehensive Transportation Infrastructure Plan" for purposes of increasing the Chicago Metropolitan Agency for Planning ("CMAP") ratings of the WCMC Central Council municipalities so that they will rank higher for the first call of the next available Surface Transportation Program ("STP") Shared Fund Grant (the "Project"); and

**WHEREAS**, the fifteen (15) municipalities that comprise the West Central Municipal Conference ("WCMC") Central Council are as follows: City of Berwyn, Village of Brookfield, Town of Cicero, City of Countryside, Village of Forest View, Village of Hodgkins, Village of Indian Head Park, Village of La Grange, Village of La Grange Park, Village of Lyons, Village of McCook, Village of Riverside, Village of Stickney, Village of Summit and Village of Western Springs; and

**WHEREAS**, since the WCMC is not eligible to apply to the SPRP for grant funding due to its corporate status, Western Springs Village President Alice Gallagher (Chair of the WCMC Central Council Transportation Committee) offered that the Village of Western Springs ("Western Springs") serve as "Lead Participant" under this Agreement for purposes of applying for the SPRP Grant to pay for a consulting engineer to prepare the Regional Comprehensive Transportation Infrastructure Plan (collective benefit), which will assist the Participants with increasing their CMAP ratings (individual benefit) so that they will rank higher for the first call of the next available STP Shared Fund Grant; and

**WHEREAS**, under this Agreement, Michael Fricano, WCMC Planning Liaison, Western Springs Staff (Matt Supert, Director of Municipal Services and Casey Biernacki, Municipal Services Coordinator) and Western Springs Village Attorney Michael Jurusik of Klein, Thorpe and Jenkins, Ltd. ("KTJ"), or their designees, will prepare, coordinate and assist the "Grant Committee", as described below, with the SPRP Grant Application process and the Request For Qualifications ("RFQ") process for the funding and selection of the consulting engineer or engineering firm. If awarded the SPRP Grant, Western Springs, as Lead Participant, will execute the SPRP Grant Agreement with IDOT for the Project funding, comply with all reporting and filing requirements associated with the SPRP Grant Agreement, administer and complete the RFQ process, in cooperation with the Grant Committee, in order to select the consulting engineer or engineering firm, prepare, approve and execute a professional services agreement with the selected consulting engineer for the Project, and coordinate and monitor the performance of the Project services by the selected consulting engineer; and

**WHEREAS**, based on communications with IDOT, the estimated cost for the consulting engineer to prepare the Regional Comprehensive Transportation Infrastructure Plan is One Hundred

Thousand and No/100 Dollars (\$100,000.00), with an available award to the Participants for this Project by IDOT of SPRP Grant Funds equal to Eighty Thousand and No/100 Dollars (\$80,000.00) and a requirement of local matching funds of Twenty Thousand and No/100 Dollars (\$20,000.00) ("Local Matching Funds"). Per a June 28, 2018 letter from Erin L. Aleman, Director of Planning and Programming for IDOT, the IDOT share of funding for this Project has been confirmed and included in IDOT's 2019 SPR/PL Planning Work Program, a copy of which has been provided to each Participant prior to its vote on this Agreement; and

**WHEREAS**, the Participants anticipate that the combined total of the SPRP Grant Funds and the Local Matching Funds from the Participants will cover the fees and costs of the selected consulting engineer to complete the scope of services for the Project. Even so, the Participants agree to pay, on a prorated equal share basis, all Project costs authorized and incurred under this Agreement that exceed the total amount of the SPRP Grant Funds and the Local Matching Funds or that are not eligible for reimbursement under the SPRP Grant Funds, including the fees and costs of the Western Springs Village Attorney for preparing this Agreement, the approving Resolutions and related Project documents, the RFQ document(s), the professional services agreement for the consulting engineer, and the approving Resolution and any related documents, other Project work completed by the Western Springs Village Attorney under this Agreement and any out-of-pocket business expenses incurred by the WCMC, Western Springs or the Western Springs Village Attorney regarding the Project ("Project Costs"); and

**WHEREAS**, except for the Western Springs Village Attorney fees and costs and any out-of-pocket business expenses incurred by the WCMC, Western Springs or the Western Springs Village Attorney regarding the Project, all Participants agree to pay for their own respective costs (e.g., their own administrative resources, staff time, services provided by and fees and costs charged by the Participant's own engineer(s), attorney(s) or any of their own retained professional consultants and out-of-pocket business expenses) that they incur and/or contribute to the Project. The WCMC agrees to pay its own administrative resources, staff time and the services provided by, and fees and costs charged by, the WCMC's own engineer(s), attorney(s) or any of their own retained professional consultants relating to the Project, and shall not seek reimbursement from the Participants for such fees, costs and expenses; and

**WHEREAS**, the corporate authorities of each of the Participants have determined that there is a need to jointly cooperate and share the related Project costs with the other Participants in order to obtain the SPRP Program Grant funding and to receive the individual and collective benefits of the Project, and the Participants have further determined that jointly undertaking the Project best serves their respective interests; and

**WHEREAS**, the corporate authorities of each of the Participants have taken all necessary corporate actions to approve and enter into this Agreement and to authorize their respective Mayor or President and Clerk to execute this Agreement on their behalf. This Agreement is authorized and entered into in accordance with applicable State laws, including Article VII, Section 10 of the 1970 Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) and the Illinois Municipal Code (65 ILCS 5/1, *et seq.*).

**NOW, THEREFORE**, in consideration of the mutual agreements, obligations and covenants set forth in this Agreement, and upon the further consideration stated in the foregoing Recitals, it is agreed by the Participants as follows:

**Section 1. Incorporation.** The above Recitals are incorporated by reference into this Section 1 as though fully set forth herein.

**Section 2. Commencement: Approval and Term of Agreement.**



- A. Commencement. This Agreement shall commence once Western Springs and at least one (1) other Participant have approved and executed their respective signature pages. The "Effective Date" of this Agreement shall be the date on which Western Springs executes its signature page.
- B. Participation and Approval. Participation in this Agreement is limited to those WCMC Central Council municipalities who join this Agreement on or after the Effective Date by having their corporate authorities approve this Agreement and directing their Village/Town Presidents and Mayors and Clerks to execute the signature page. After approval, each Participant shall deliver a certified copy of its fully executed approving Resolution and an executed signature page for this Agreement to: Casey Biernacki, Municipal Services Coordinator, Village of Western Springs, 740 Hillgrove Avenue, Western Springs, Illinois 60558.
- C. Term. Unless terminated earlier by the Participants or due to IDOT's denial of the SPRP Grant Funding Application, the term of this Agreement shall continue until all of the obligations of the Participants, including but not limited to those set forth in Section 5 (Scope of Project; SPRP Grant; Responsibilities of the Participants) below, are fulfilled and completed. This Agreement shall immediately terminate after: (a) the selected consulting engineer has completed its scope of services for the Project, as determined by the Participants, (b) Western Springs, as Lead Participant, has completed all of its obligations under this Agreement, (c) each of the Participants have completed all of its obligations under this Agreement, and (d) Western Springs, as the Lead Participant, has been fully reimbursed for all costs and expenses related to the Project, as provided in this Agreement.

**Section 3. Cooperation.** The Participants agree to cooperate and perform their respective obligations regarding the Project as required by this Agreement.

**Section 4. Lead Participant; Authority; Support Staff and Consultants.**

- A. Lead Participant. Western Springs shall serve as "Lead Participant" for the Project and shall provide periodic written status reports to the other Participants regarding the Project.
- B. Authority. Western Springs, as the Lead Participant, has the following authority:
  - (i) To make final decisions on Project matters in the absence of a consensus of a majority of the Participants or the Grant Committee (as defined below) that are consistent with the intended purposes of the Project;
  - (ii) To coordinate and oversee the Project in a commercially reasonable manner as determined in Western Springs' exercise of its judgment and discretion; and
  - (iii) To stop work on the Project, or any portion of it, in the event of any dispute under this Agreement or under an agreement with any consultant when Western Springs determines, in the exercise of its judgment and discretion, that a stoppage is reasonable and necessary to protect the financial interests of the Participants.
- C. Support Staff and Consultants. WCMC Planning Liaison Michael Fricano, Western Springs Staff (Director of Municipal Services Matt Supert and Municipal Services Coordinator Casey Biernacki) and Western Springs Village Attorney Michael Jurusik, or their designees, will prepare all necessary documents and coordinate and assist with the SPRP Grant Application process and the RFQ process for the funding and selection of the consulting engineer or engineering firm to complete the Project.

**Section 5. Scope of Project; SPRP Grant; Responsibilities of the Participants.** The Participants agree as follows:

**A. Scope of Project.**

- a. SPRP Grant. Western Springs will apply for the SPRP Grant for the benefit of the Participants to pay a consulting engineer to prepare a Regional Comprehensive Transportation Infrastructure Plan to assist the Participants with identifying regionally significant transportation plans in each municipality for purposes of increasing their Chicago Metropolitan Agency for Planning ("CMAP") ratings so that they will rank higher for the first call of the next available STP Shared Fund Grant.
  
- i. Estimated Budget for Project. The estimated cost for the consulting engineer to prepare the Regional Comprehensive Transportation Infrastructure Plan is One Hundred Thousand and No/100 Dollars (\$100,000.00), with an available award to the Participants for this Project by IDOT of SPRP Grant Funds equal to Eighty Thousand and No/100 Dollars (\$80,000.00) and a requirement of Local Matching Funds of Twenty Thousand and No/100 Dollars (\$20,000.00). Any additional costs and expenses that exceed the SPRP Grant Funds shall be paid by the Participants in accordance with the Cost Sharing provision set forth in Section 6. (Cost Sharing of Project Costs and Payment Obligations) below.
  
- b. Scope of Consulting Engineer Services. The consulting engineer or engineering firm shall prepare and deliver a "Regional Comprehensive Transportation Infrastructure Plan" for purposes of increasing the Chicago Metropolitan Agency for Planning ("CMAP") ratings of the WCMC Central Council municipalities so that they will rank higher for the first call of the next available STP Shared Fund Grant (the "Consulting Engineer Services"). The Consulting Engineer Services shall be performed in accordance with the provisions of the RFQ document(s) and the professional services agreement for the Project.
  
- c. Modification of Scope. The Participants may, by mutual unanimous agreement, expand or reduce or modify the scope of the Project, by approval and execution of a written addendum to this Agreement approved by the corporate authorities of the Participants.

**B. Responsibilities of the Participants.**

- a. Responsibilities of Lead Participant. Western Springs, as the Lead Participant, has the following responsibilities related to the Project:
  - i. Preparation of this Agreement, the template adoption Resolution and the explanatory cover memorandum, and any related correspondence to IDOT;
  - ii. Communicate with and transmit to each Participant progress reports regarding status of the Project;
  - iii. Preparation and submittal to IDOT of a completed SPRP Grant Application and all other necessary submittals to apply for the SPRP Grant;
  - iv. Execution of the SPRP Grant Agreement with IDOT;
  - v. Receive, hold, manage, account for and payout the SPRP Grant Funds, for the benefit of the Project, in compliance with the applicable IDOT regulations, state laws and provisions of the SPRP Grant Agreement and this Agreement;
  - vi. Comply with all audit, reporting and filing requirements associated with the SPRP Grant Agreement and the SPRP Grant Funds;
  - vii. Preparation and issuance of the RFQ document(s) for the selection of a consulting engineer or engineering firm in accordance with applicable IDOT regulations and state law, including the Illinois Procurement Code (30 ILCS 500/1 *et seq.*) and the Illinois Local Government Professional Services Selection Act (SO ILCS 510/0.01 *et seq.*);

- viii. Administer the RFQ process and assist the Grant Committee with the completion of the RFQ process, including the review and evaluation of RFQ responses to determine responsive and qualified candidates, preliminary ranking of RFQ responses/responsive and qualified candidates, interview(s) of responsive and qualified candidates, preparation of the Grant Committee's written recommendation for selection of the successful consulting engineer or engineering firm;
- ix. Negotiate, prepare, approve and execute a professional services agreement for the selected consulting engineer for the Project, based on the Grant Committee's recommendation;
- x. Coordinate and monitor the performance of the Project services by the selected consulting engineer and WCMC Planning Liaison Michael Fricano, Western Springs Staff (Director of Municipal Services Matt Supert and Municipal Services Coordinator Casey Biernacki) and Western Springs Village Attorney Michael Jurusik, or their designees;
- xi. Administer and oversee the Project and the expenditure of the SPRP Grant Funds and the Participant Contributions (defined below in subsection b.) and the collection of additional Participant Contributions (if necessary), including coordination of all Project work, approving and making progress payments and final payment to the consulting engineer and any other person eligible to receive SPRP Grant Funds, executing all approved change orders to the Consulting Engineer Services, accounting and invoicing for all of the Project Costs, and the return of any unused, excess portion of the Participant Contributions;
- xii. Preparation and delivery of periodic status reports, including fully executed copies of all pertinent agreements and related Project documents. The frequency of the status reports shall be determined by mutual agreement of the Participants, and will be dictated by the progress of the Project; and
- xiii. Perform any other tasks or assignments relating to the Project, as agreed upon by unanimous consent of the Participants.

**Responsibilities of Participants.** Each Participant has the following responsibilities related to the Project, and Western Springs is included as having these responsibilities unless the context dictates otherwise: Approval of this Agreement and the template adoption Resolution by each Participant's corporate authorities;

Transmit an executed signature page of this Agreement and a certified copy of the fully executed template adoption Resolution to Western Springs, with a check payable to "Village of Western Springs" in the amount of Two Thousand Three Hundred and No/100 Dollars (\$2,300.00) as the Participant's share of the Local Matching Funds for the SPRP Grant Funds (equal to One Thousand Three Hundred Thirty-Three and 33/100 Dollars (\$1,333.33)) and an additional deposit of funds (equal to Nine Hundred Sixty-Six and 67/100 Dollars (\$966.67)) to cover the **shared Project Costs not eligible for reimbursement with SPRP Grant Funds ("Participant Contribution")**. Any excess portion of the Participant Contribution that is not used to pay the Project Costs shall be promptly returned to each Participant at the conclusion of the Project;

Promptly comply with the Cost Sharing payment obligations set forth below in Section 6 (Cost Sharing of Project Costs and Payment Obligations) and each of the other responsibilities and provisions contained in this Agreement;

Review and respond to any Project documents (if requested) within ten (10) calendar days after receipt and submit any requested comments, revisions or responses to Western Springs. If a Participant fails to submit comments, revisions or responses to Western Springs within the 10-day time period, it will be assumed that the Participant has approved the content of the document(s) without comment, revision or a response; and

- xiv. Review, execute and return to Western Springs any Project document(s) that needs to be executed by the Participant within ten (10) calendar days after receipt.

**Section 6. Cost Sharing of Project Costs and Payment Obligations.** The Participants shall share on a prorated equal share basis in the payment of all incurred, documented Project Costs (as defined at Page 2 above) as follows:

**Prorated Equal Cost Share Formula.** The Participants agree that they are responsible for the payment of their respective share of the Project Costs, with each Participant being obligated to pay a prorated equal share of the incurred, documented Project Costs based on the total number of Participants who take corporate action to approve this Agreement. For illustrative purposes, if there are fifteen (15) Participants, each pays one-fifteenth (1/15th) of the incurred, documented Project Costs. The Participants may, by mutual unanimous agreement, add additional categories of Project Costs by execution of an addendum to this Agreement.

A. **Payment Obligations for Project Costs.** Each of the Participants agrees as follows:

- a. Payment of the SPRP Grant Funds equal to Eighty Thousand and No/100 Dollars (\$80,000.00) shall be made by Western Springs to the consulting engineer for the performance of the Project Engineering Services for the benefit of all of the Participants, subject to IDOT approval and delivery of such SPRP Grant Funds to Western Springs.
- b. Payment of the Local Matching Funds of Twenty Thousand and No/100 Dollars (\$20,000.00) shall be made by Western Springs to the consulting engineer for the performance of the Project Engineering Services for the benefit of all of the Participants, subject to IDOT approval and delivery of the initial \$80,000.00 SPRP Grant Funds to Western Springs as well as payment of the Participant Contributions.
- c. Payment by the Participants, on a prorated equal share basis, to Western Springs upon written invoice with supporting documents of all incurred, documented Project Costs that exceed the total amount of the SPRP Grant Funds, the Local Matching Funds and the Participant Contributions.
- d. Payment by the Participants, on a prorated equal share basis, to Western Springs upon written invoice with supporting documents of any incurred, documented Project Costs that are disallowed or deemed not eligible for reimbursement under the SPRP Grant Funds by IDOT or any other federal or state regulatory oversight agency or federal or state auditor. **Note:** If any portion of the SPRP Grant Funds paid to the consulting engineer or any other person are disallowed or deemed not eligible for reimbursement under the SPRP Grant Funds by IDOT or any other federal or state regulatory oversight agency or federal or state auditor, and Western Springs is held liable for the repayment or return of such Funds at any time during the Term of this Agreement or after this Agreement has expired or terminated, the Participants agree that they will still be obligated to pay its prorated equal share of any such incurred, documented Project Costs that are disallowed or deemed not eligible for reimbursement under the SPRP Grant Funds by IDOT or any other federal or state regulatory oversight agency or federal or state auditor.
- e. Payments to Western Springs upon receipt of written invoice(s) with supporting documents of any incurred, documented Project Costs shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).
- f. The obligation of each Participant to pay Western Springs under this Agreement is not subject to set-off, withholding, or any other claim or action, under any circumstances. Payments are due as provided in this Agreement regardless of any issue, dispute, disagreement, dissatisfaction with the Project, withdrawal or termination due to breach of or default from this Agreement or any other matter under this Agreement or in any way related to the Project.

**Payment Schedule for Project Costs.** Each of the Participants agrees to directly pay their respective share of the Project Costs under this Agreement, based on itemized invoices with supporting



documents, upon receipt. A single invoice shall be sent by Western Springs to all Participants on a monthly or periodic basis that contains itemized, descriptive task/time entries of the Project Costs incurred for the time period covered by the invoice with an amount payable for each Participant.

B. New Participants: True-Up Fee. As a condition of approving and participating under this Agreement, each new Participant shall be required to pay a prorated share of all Project Costs incurred under this Agreement prior to the date of approval of this Agreement by the new Participant (the "True-Up Fee") as well as its prorated equal share of all future Project Costs. The True-Up Fee shall be determined by Western Springs and set forth in a written invoice with supporting documents. Upon payment of its True-Up Fee by the new Participant to Western Springs, each of the existing Participants shall receive a prorated credit on the next Western Springs invoice to account for the new Participant's True-Up Fee.

**Section 7. Grant Committee.** The Grant Committee shall be a three (3) member committee, consisting of Western Springs Village President Alice Gallagher, WCMC Planning Liaison Michael Fricano and Western Springs Staff (Municipal Services Coordinator Casey Biernacki). Western Springs shall supply a person to serve as Secretary to the Grant Committee.

A. Purpose: Authority. The Grant Committee will meet periodically, at a location to be determined by the Grant Committee, to review the status and progress of the Project and conduct the RFQ process, including the review and evaluation of RFQ responses to determine responsive and qualified candidates, preliminary ranking of RFQ responses/responsive and qualified candidates, interview(s) of responsive and qualified candidates, and preparation of a written recommendation for delivery to Western Springs regarding the selection of the most qualified and most preferred consulting engineer or engineering firm, with the assistance of Western Springs Village Attorney Michael Jurusik, or his designee. A copy of the recommendation shall be delivered to Western Springs and the other Participants.

B. Meetings. The Grant Committee shall meet "on call", subject to compliance with the agenda notice and posting requirements of the Open Meetings Act, 5 ILCS 120/1 *et seq.*, ("OMA"), with which the Grant Committee shall comply.

C. Procedure. Robert's Rules of Order shall govern the conduct of all meetings of the Grant Committee, until the Grant Committee establishes its own rules of proceeding.

D. Quorum. A quorum for the transaction of all business by the Grant Committee shall consist of a majority of the Grant Committee members.

E. Voting. Each Grant Committee member shall have one (1) vote. A majority vote of the total number of Grant Committee members physically present at a meeting shall be necessary for the

Grant Committee to act, provide direction, reach a consensus or approve an agenda item. Proxy voting is not allowed. Electronic participation in meetings is not allowed.

F. Secretary Duties. The Secretary shall:

- i. Take and maintain the minutes of the Grant Committee meetings in a binder provided for that purpose;
- ii. Arrange for all notices to be duly given or posted or published in accordance with the provisions of this Agreement or as required by law, and specifically as required by the OMA;
- iii. Serve as custodian of the records of the Grant Committee and perform all duties incident to the position of Secretary, including compliance with the OMA and the Local Records Act

- (SO ILCS 205/1 *et seq.*) (the "LRA");
- iv. Serve as the designated Freedom of Information Officer for the Grant Committee and ensure compliance with the Freedom of Information Act, 5 ILCS 140/1 *et seq.* ("FOIA");
  - v. Perform any other assignments and tasks as directed by the Alliance Working Group; and
  - vi. Perform the above duties in accordance with the LRA, the OMA and the FOIA.

**G. No Compensation.** No Grant Committee member shall receive any compensation for serving as a Grant Committee member, except that he/she may be reimbursed by his/her employer for actual, necessary and documented business expenses incurred as part of serving on the Grant Committee.

**H. Authority.** The Grant Committee is a recommending body and does not have the authority to bind any Participant to any agreement, contract, obligation or commitment that the Participant is not willing to agree to.

**I. Disagreement with Grant Committee Consensus/ Western Springs Direction.** If a Participant disagrees with the consensus of or direction of the Grant Committee or Western Springs regarding any aspect of the Project, then the Participant must decide whether to continue to participate in, or withdraw from, this Agreement.

**Section 8. Waiver and Indemnification.** The Participants agree as follows:

- A. **Waiver of Right to Make Claims Against Grant Committee.** West Central Municipal Conference and Western Springs. In consideration of the terms of this Agreement, the Participants each, individually and collectively, waive any right it/ they may have at any time to assert any claim or action of any type what so ever against the Grant Committee, the West Central Municipal Conference or Western Springs (and their respective appointed or elected officials, president and board of trustees, officers, employees, agents, attorneys, engineers and volunteers) for any act, omission, action or inaction of the Grant Committee, the West Central Municipal Conference, Western Springs (and their respective appointed or elected officials, president and board of trustees, officers, employees, agents, attorneys, engineers and volunteers) related in any way to this Agreement or the Project, except for actions for specific performance or breach of a specific term of this Agreement by Western Springs.
- B. **Indemnification.** To the fullest extent permitted by law, each Participant (the " Indemnifying Participant" ) shall indemnify and defend each other Participant and its appointed and elected officials, president and board of trustees, officers, employees, agents, attorneys, engineers and volunteers from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses of any kind, including without limitation orders, damages, judgments, fines, forfeitures, amounts paid in settlement, and attorneys' fees and litigation costs relating to, arising out of, or alleged to have occurred as a result of any act or omission of the Indemnifying Participant related to this Agreement or the Project, excluding any specific performance- based or breach actions allowed by Section 8.A. of this Agreement. The Participants agree that this Section will be interpreted as broadly as possible under State of Illinois and federal law.

**Section 9. General Provisions.**

- A. **Termination.** The Term of this Agreement shall commence on its Effective Date and continue until the completion of the Project, as determined by the Participants, subject to compliance and satisfaction of all pending payments and obligations of the Participants, or the mutual termination of this Agreement by the Participants. Upon the mutual termination of this Agreement, the Participants shall pay their respective, unpaid portion of the invoiced Project Costs incurred during the Term of this Agreement through the date of termination. Termination of this Agreement shall not relieve any Participant from its obligation to pay its respective share of any outstanding Project Costs that may come due at a later date based on any incurred, documented Project Costs that are disallowed or

deemed not eligible for reimbursement under the SPRP Grant Funds by IDOT or any other federal or state regulatory oversight agency or federal or state auditor. This Agreement may be terminated by the Participants if the SPRP Grant Funds are not awarded to Western Springs within twelve (12) consecutive months immediately after the Effective Date.

**1. Withdrawal; Termination; Continuation.** A Participant may withdraw from this Agreement by revoking its acceptance of this Agreement at any time for any reason by delivering written notice of withdrawal to each of the Participants, subject to forfeiture of the full amount of its already paid Participant Contribution and further subject to its payment of its respective, unpaid share of any additional Project Costs incurred through the date of the withdrawal notice that exceed the amount of its Participant Contribution. Upon the termination of this Agreement regarding the withdrawing Participant, said Participant shall be responsible for and pay its respective unpaid share of any additional Project Costs incurred through the date of the withdrawal notice that exceed the amount of its Participant Contribution. In regard to any withdrawing Participant, the Participants agree as follows:

- i. The withdrawal of a Participant shall not relieve the Participant from its obligation to pay its respective share of any outstanding Project Costs that may come due at a later date based on any incurred, documented Project Costs that are disallowed or deemed not eligible for reimbursement under the SPRP Grant Funds by IDOT or any other federal or state regulatory oversight agency or federal or state auditor; and
- ii. In the sole discretion of the remaining Participants, based on a majority vote of the corporate authorities of the remaining Participants, the withdrawing participant may be relieved of some or all of its payment obligation, but only in the event that a replacement party approves an addendum to this Agreement and assumes the financial responsibility of the withdrawing Participant; and
- iii. In the discretion of the remaining Participants, this Agreement may continue on in the event one or more of the Participants voluntarily withdraws from or terminates its/their participation in this Agreement.

**2. Termination; Breach.** Subject to Section 9.B below (Dispute Resolution Process) and Section 9.A.3. below (Breach; Payment and Interest; Cure), if a Participant fails to comply with its obligations as set forth in this Agreement, its continued participation in this Agreement may be terminated by a majority (vote) consensus of the other Participants, which consensus shall be based on a *vote* of each of the corporate authorities of the remaining Participants. Any Participant whose participation in this Agreement is terminated by the other Participants for a breach of this Agreement shall be subject to the following conditions:

- i. The terminated Participant shall forfeit the full amount of its already paid Participant Contribution and shall also be obligated to pay its respective, unpaid share of any additional Project Costs incurred through the date of the notice of termination that exceed the amount of its Participant Contribution;
- ii. The termination of a Participant shall not relieve the Participant from its obligation to pay its respective share of any outstanding Project Costs that may come due at a later date based on any incurred, documented Project Costs that are disallowed or deemed not eligible for reimbursement under the SPRP Grant Funds by IDOT or any other federal or state regulatory oversight agency or federal or state auditor; and
- iii. In the sole discretion of the remaining Participants, based on a majority *vote* of the corporate authorities of the remaining Participants, the terminated Participant may be relieved of some or

all of its payment obligation, but only in the event that a replacement party approves an addendum to this Agreement and assumes the financial responsibility of the terminated Participant.

**3. Breach; Payment and Interest; Cure.** In the event that any Participant breaches this Agreement and the breach is litigated before a court of law or an administrative agency, the non-prevailing Participant shall be liable to the prevailing Participant(s) for the prevailing Participant's reasonable attorneys' fees and costs of suit incurred by the prevailing Participant(s). If any Participant fails to pay its respective share of the financial obligations payable under this Agreement, the breaching Participant's failure shall constitute an automatic breach of this Agreement; in such case, any fine, penalty or accrued interest that arises due to the late payment or failure to pay shall be the responsibility of the breaching Participant, and the other Participants shall be owed interest on the amount of the unpaid payment at the rate provided for in the Local Government Prompt Payment Act (SO ILCS 505/1 *et seq.*). A default or breach shall not constitute an actionable event of breach or default, if such breach or default cannot be cured within fifteen (15) calendar days, and the breaching Participant, within said fifteen

(15) calendar days, initiates and diligently pursues appropriate measures to remedy the breach/default and in any event cures such breach/default within thirty (30) calendar days after receipt of written notice of such breach/default. Each Participant shall be entitled to any and all remedies at law and in equity under this Agreement.

**B. Dispute Resolution Process.** If a dispute arises between the Participants concerning this Agreement, representatives of the Participants (Mayors/Village Presidents or Village Administrators/Managers) will first attempt to resolve the dispute by negotiation. Each Participant will designate persons to negotiate on their behalf. The Participant(s) contending that a dispute exists must specifically identify in writing all issues and present it to the other Participant(s). The representatives of the Participants will meet and negotiate in an attempt to resolve the matter. If the dispute is resolved as a result of such negotiation, there must be a written determination of such resolution, ratified by the representatives of the Participants (if the matter is within his/her authority) or the corporate authorities of each Participant, which will be binding upon the Participants. If necessary, the Participants will execute an addendum to this Agreement. Each Participant will bear its own costs, including attorneys' fees, incurred in all proceedings in this Section 9.B. If the Participants do not resolve the dispute through negotiation, any Participant to this Agreement may pursue any other available remedies to enforce the provisions of this Agreement. Any meeting of the representatives of the Participants shall comply with the OMA requirements, as applicable.

**C. No Separate Legal Entity.** This Agreement establishes a cooperative undertaking, and it is not the intention of the Participants to create a new or separate legal entity by this Agreement. This Agreement does not establish or create a joint venture or partnership between the Participants, and no Participant shall be responsible for the liabilities and debts of the other Participants hereto.

**D. Notice.** All notices and other communications required or permitted under this Agreement shall be in writing and may be personally delivered, faxed, e-mailed or sent by first class mail, postage prepaid, addressed to the Mayor or President or the Village Manager or Village Administrator of each Participant at their business mailing address and electronic telecommunications contact information, and to the Western Springs Staff, the WCMC and KTJ as follows:



<p><b>Western Springs Staff</b></p> <p>Attn: Casey Biernacki Municipal Services Village of Western Springs 740 Hillgrove Avenue Western Springs, Illinois Phone: 708-246-1800ext. Fax: 708-246-0284 Email: <a href="mailto:cbiernacki@wsprings.com">cbiernacki@wsprings.com</a></p>	<p><b>WCMC</b></p> <p>Attn: Michael Fricano, PMP Planning Liaison Central Council of Mayors West Central Municipal Conference 2000 Fifth Avenue, Building N River Grove, Illinois 60171 Phone: 708-453-9100 ext. 252 Fax: 708- Email: <a href="mailto:mfricano@westcook.org">mfricano@westcook.org</a></p>	<p><b>KTJ</b></p> <p>Attn: Michael T. Jurusik Klein, Thorpe and Jenkins 20 North Wacker Drive Suite 1660 Chicago, Illinois 60606 Phone: 312-984-6432 Fax: 312-984-6444 Email: <a href="mailto:mtjurusik@ktjlaw.com">mtjurusik@ktjlaw.com</a></p>
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All notices and other communications required or permitted under this Agreement shall be deemed to have been received on the day when personally delivered, faxed or e-mailed, or three (3) calendar days after being mailed, as the case may be.

- E. **Complete Agreement; Amendments; Counterparts.** This Agreement contains the entire understanding between the Participants and supersedes any prior understanding or written or oral agreements between them with respect to the subject matter of this Agreement. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Participants relating to the subject matter of this Agreement which are not fully expressed herein. No oral modification, amendment or change shall be allowed to this Agreement. Any modification, amendment or change to this Agreement shall be in writing and approved and executed by all the Participants. This Agreement and each addendum may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and all of which shall constitute one and the same Agreement or addendum.
- F. **Assignment.** No Participant shall assign, sublet, sell or transfer its interest in this Agreement without the prior written consent of the other Participants. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the Participants hereto and their respective successors and assigns.
- G. **Authority to Execute Agreement.** The Participants warrant and represent that their respective signatures set forth below have been and are, on the date of their signatures, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.
- H. **Compliance With Laws.** The Participants to this Agreement shall comply with all applicable federal, state and local laws and any federal or state administrative rules and regulations in carrying out the terms and conditions of this Agreement, including the following:
- 1. Certification.** Each Participant and its officers, corporate authorities, employees and agents certify that they are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or 5/33E-6 (interference with contract submission and award by public official) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act) or as a result of: (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue or any fee required by any unit of local government or the State, unless the Participant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax or the fee, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.* Each Participant and its officers, corporate authorities, employees and agents further certify, by signing this Agreement, that the Participant and its officers, corporate authorities, employees and agents have not been convicted of or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act, 15 U.S.C. § 1 *et seq.*; and have not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor have any of the Participants and their officers, corporate authorities, employees and agents made admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent or employee of the Participants been so convicted nor made such an admission.
  - 2. Non-Discrimination.** Each Participant and its officers, corporate authorities, employees and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation

Act, and all applicable rules and regulations. Each Participant maintains a written Sexual Harassment Policy in compliance with Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)). Each Participant certifies that it is an "Equal Opportunity Employer" as defined by federal and State laws and regulations, and agrees to comply with the Illinois Department of Human Rights ("IDHR") Equal Opportunity Employment clause as required by the IDHR's Regulations (44 Ill. Admin. Code, Part 750, Appendix A). As required by Illinois law and IDHR Regulation, the Equal Opportunity Employment clause is incorporated by reference in its entirety as though fully set forth herein. Each Participant certifies that it agrees to comply with the Prohibition of Segregated Facilities clause, which is incorporated by reference in its entirety as though fully set forth herein. See, Illinois Human Rights Act (775 ILCS 5/2-105). See also, Illinois Department of Human Rights Rules and Regulations, Title 44, Part 750. Administrative Code, Title 44: Government Contracts, Procurement and Property Management, Subtitle B: Supplemental Procurement Rules, Chapter X: Department of Human Rights, Part 750: Procedures Applicable to All Agencies, Section 750.160: Segregated Facilities (44 Ill. Admin. Code 750.160).

3. **Conflict of Interest.** Each Participant represents and certifies that, to the best of their own respective knowledge: (1) no official, employee or agent of any of the Participants is interested in the business of any other Participant or this Agreement; (2) as of the date of this Agreement, none of the Participants nor any person employed or associated with any of the Participants has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) none of the Participants nor any person employed by or associated with any of the Participants shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.
  
4. **Audit.** Western Springs shall be responsible for complying with any audit, reporting and filing requirements associated with the SPRP Grant Agreement and the SPRP Grant Funds. However, each Participant agrees to allow any other Participant and its auditors and attorneys to inspect and audit all data and records maintained by each Participant directly related to this Agreement and the financing thereof, except that any attorney-client privileged information, attorney work product or other confidential information is not subject to disclosure, inspection or audit. Upon written request, the data and records shall promptly be made available to the requesting Participant or its auditors or attorneys during normal business hours during the term of this Agreement, and for at least seven (7) consecutive calendar years after the termination of this Agreement. Copies of such data and records shall be promptly furnished by the Participant to the requesting Participant at a reasonable per-page photocopy expense, or in an electronic or digital format at no charge. To the extent any data and records, or portions thereof, are exempt pursuant to the FOIA, the Participants may assert the applicable FOIA exemption(s), and then, if necessary, the Participants agree to use the Dispute Resolution Process (see Section 9.B. above) as a first step to resolving any dispute over the production of data and records. If the dispute is not resolved, the Participants may exercise their appeal rights under the FOIA.
  - I. **Severability.** If any provision of this Agreement shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement shall not be affected, and each remaining provision of this Agreement shall be considered valid and shall be enforced to the fullest extent permitted by law.
  - J. **Remedies.** In any action with respect to this Agreement, the Participants are free to pursue any legal remedies at law or in equity. If any Participant or Participants are required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and, by reason thereof, the Participant or Participants are required to use the services of an attorney, then the prevailing Participant or Participants shall be entitled to reimbursement of

its/their reasonable attorneys' fees, court costs, expenses and expert witness fees incurred pertaining to the enforcement of this Agreement and in the enforcement of any remedy, including costs and fees relating to any appeal.

- K. **Waiver.** The failure of any Participant to enforce any term, condition or covenant (herein referred to as "provision") of this Agreement shall not be deemed a waiver or limitation of that Participant's right to subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement. No provision of this Agreement shall be deemed to have been waived by any Participant unless such waiver is in writing by said Participant. The Participants, by entering into this Agreement, do not waive any immunity provided by local, state or federal law.
  
- L. **Billing Rates for Western Springs Village Attorney.** Each Participant agrees to reimburse Western Springs for the legal fees and expenses that its Village Attorney (Michael T. Jurusik of the law firm of Klein, Thorpe and Jenkins, Ltd. of Chicago, Illinois) incurs relative to this Project. The legal fees and expenses are estimated to not exceed Five Thousand and No/100 Dollars (\$5,000.00). KTJ's regular "General Billable Hourly Rates and Expense Schedule" that applies to Western Springs will apply to all legal services relative to this Project. KTJ's hourly rate for legal services for this Project is \$210.00 per hour for partners and \$200.00 per hour for associates. A copy of the KTJ General Billable Hourly Rates and Expense Schedule is available upon request.
  
- M. **Exhibits.** In the event of a conflict between an Exhibit attached hereto and the text of this Agreement, the text of this Agreement shall control. The following Exhibits are attached to or incorporated into this Agreement, with any amended versions of the below documents being attached as they become available: **None.**

**IN WITNESS WHEREOF**, the corporate authorities of the Participants have approved this Agreement and have directed that this Agreement be signed on their behalf by their respective Mayor or President and Clerk, on the days and year written below.

**SIGNATURE PAGE**

**CITY OF BERWYN**

By: \_\_\_\_\_

Robert J. Lovero,  
Mayor, City of Berwyn

By \_\_\_\_\_

Margaret M. Paul  
City of Berwyn Clerk

Date: \_\_\_\_\_, 2018.

Date: \_\_\_\_\_, 2018.

**Please complete the following contact information for your municipality:**

Name of Primary Contact Person for the Project: Nicole Campbell

Mailing Address: 6700 W. 26<sup>th</sup> Street, Berwyn, IL 60402

Phone: 708-788-2660 x6473

Email: [ncampbell@ci.berwyn.il.us](mailto:ncampbell@ci.berwyn.il.us)

After approval, mail, fax or e-mail to:

Attn: Casey Biernacki Municipal Services Coordinator Village of Western Springs

740 Hillgrove Avenue

Western Springs, Illinois 60558 Phone: 708-246-1800 ext. 276

Fax: 708-246-0284

Email: [cbiernacki@wsprings.com](mailto:cbiernacki@wsprings.com)



Illinois Department of Transportation  
Office of Planning & Programming / Bureau of Planning 2300 South Dirksen  
Parkway / Springfield, Illinois 62764

June 28, 2018

Michael Fricano  
West Central Municipal Conference 2000 5th Avenue  
River Grove, IL 6017

Dear Mr. Fricano:

Thank you for your interest in the Statewide Planning & Research Program. The call for projects was developed to encourage implementation of the Statewide Long Range Transportation Plan, Asset Management, and Performance Based Program Development. It has been determined that your project, Regional Comprehensive Transportation Infrastructure Plan, meet these criteria and \$100,000 total cost and \$80,000 federal cost have been included in the 2019 SPR/PL Planning Work Program.

To move forward with the project, the public sponsor must be in an agreement with the Department for this specific project. No work can begin before an agreement is fully executed.

Information provided during the application process will allow the Department to draft an agreement for local execution. The first part of this process will be IDOT sending the local agency a Notice of State Award (NOSA) that will include specific conditions of the grant as identified through the Internal Control Questionnaire and Programmatic Risk Assessment that was completed as part of the application process. Once the NOSA is accepted by the local agency, the agreement will be drafted and sent to the project contact for local consideration and execution once it is prepared. At this time no action is needed to get the project started.

Once a fully executed agreement is in place, work can begin.

Please contact Holly Ostdick at [Holly.Ostdick@illinois.gov](mailto:Holly.Ostdick@illinois.gov) for further information or questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erin L. Aleman', with a long horizontal flourish extending to the right.

Erin L. Aleman  
Director of Planning and Programming

**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

October 19, 2018

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

Subject: Payroll October 17, 2018

Ladies and Gentlemen:

The current payroll has been prepared for review by the finance department and is ready for approval at the October 23, 2018 meeting.

Payroll: October 17, 2018 in the amount of \$1,257,675.70

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

October 19, 2018

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

Subject: Payables October 23, 2018

Ladies and Gentlemen:

The current payables were prepared for review by the finance department and are ready for approval at the October 23, 2018 meeting.

Payables: October 23, 2018 in the amount of \$1,158,502.62

Respectfully Submitted,

Finance Department





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

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 5290 - Other General Expenses										
1810 - Robert J. Lovero	3790377869	Expense Reimbursement	Paid by Check # 47675		10/17/2018	10/17/2018	10/17/2018		10/24/2018	94.62
Account 5405 - Copier Maintenance										\$94.62
5166 - Konica Minolta Business Solutions USA, Inc.	2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	11.49
1461 - Konica Minolta Premier Finance	60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	50.72
Department 03 - City Administrator's Office										
Account 5235 - Postage & Printing										
2705 - Lawndale News	831471	Library Snow Removal Ad	Paid by Check # 47643		10/10/2018	10/10/2018	10/10/2018		10/24/2018	197.70
Account 5290 - Other General Expenses										\$197.70
31968 - Berwyn's Violet Flower Shop	006483	Arrangement for Jesus Chavez	Paid by Check # 47595		10/10/2018	10/10/2018	10/10/2018		10/24/2018	125.00
Account 5405 - Copier Maintenance										\$125.00
5166 - Konica Minolta Business Solutions USA, Inc.	2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	11.49
1461 - Konica Minolta Premier Finance	60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	50.72
Department 04 - City Clerk's Office										
Account 5225 - Supplies										
1764 - Margaret Paul	2018-00001306	Expense Reimbursement	Paid by Check # 47647		10/17/2018	10/17/2018	10/17/2018		10/24/2018	98.51
1764 - Margaret Paul	8531246	Expense Reimbursement	Paid by Check # 47647		10/10/2018	10/10/2018	10/10/2018		10/24/2018	103.82
Account 5405 - Copier Maintenance										\$202.33
5166 - Konica Minolta Business Solutions USA, Inc.	2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	372.83
1461 - Konica Minolta Premier Finance	60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	137.62
Account 5405 - Copier Maintenance										\$510.45
Department 04 - City Clerk's Office										\$712.78

CITY COUNCIL (FULL PACKET) OCTOBER 23, 2018 PAGE 03



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

Vendor	Fund	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 08 - City Council</b>											
Account 5200-01 - Administrative Expenses Ward 1											
5668 - James Scott Lennon		2018-00001326	Expense Reimbursement	Paid by Check # 47631		10/19/2018	10/19/2018	10/19/2018	Invoice Transactions 1	10/24/2018	525.00
				Account 5200-01 - Administrative Expenses Ward 1 Totals					Invoice Transactions 1		\$525.00
				Department 08 - City Council Totals					Invoice Transactions 1		\$525.00
<b>Department 10 - Legal</b>											
Account 5110 - Adjudication Program											
2077 - Patrick N. Murray		SEPTEMBER2018	Legal Services Sept. 2018	Paid by Check # 47664		10/11/2018	10/11/2018	10/11/2018	Invoice Transactions 1	10/24/2018	2,100.00
				Account 5110 - Adjudication Program Totals					Invoice Transactions 1		\$2,100.00
<b>Account 5300 - Professional Services</b>											
2021 - Del Galdo Law Group, LLC		21423	Legal Services Aug. 2018	Paid by Check # 47574		10/11/2018	10/11/2018	10/11/2018	Invoice Transactions 1	10/11/2018	9,462.50
2021 - Del Galdo Law Group, LLC		21424	Legal Services Aug. 2018	Paid by Check # 47574		10/11/2018	10/11/2018	10/11/2018	Invoice Transactions 1	10/11/2018	26,093.31
2021 - Del Galdo Law Group, LLC		21411	Legal Services Aug. 2018	Paid by Check # 47612		10/11/2018	10/11/2018	10/11/2018	Invoice Transactions 1	10/24/2018	990.00
4501 - Klein, Thorpe and Jenkins, LTD.		198293	Zoning Board of Appeals Through Aug. 2018	Paid by Check # 47638		10/11/2018	10/11/2018	10/11/2018	Invoice Transactions 1	10/24/2018	7,033.84
2231 - Storino, Ramello & Durkin		76311	Legal Services Through Sept.2018	Paid by Check # 47695		10/11/2018	10/11/2018	10/11/2018	Invoice Transactions 5	10/24/2018	2,399.13
				Account 5300 - Professional Services Totals					Invoice Transactions 5		\$45,978.78
				Department 10 - Legal Totals					Invoice Transactions 6		\$48,078.78
<b>Department 12 - Finance</b>											
Account 5225-01 - Supplies Office											
5013 - Felicia Gunn		2018-00001299	Expense Reimbursement	Paid by Check # 47578		10/15/2018	10/15/2018	10/15/2018	Invoice Transactions 1	10/15/2018	79.64
5169 - RR Donnelley		506094816	Finance Dept Office Supplies	Paid by Check # 47679		10/10/2018	10/10/2018	10/10/2018	Invoice Transactions 1	10/24/2018	283.70
				Account 5225-01 - Supplies Office Totals					Invoice Transactions 2		\$363.34
4784 - Shaw Media		091810094959	Collections Bid Ad	Paid by Check # 47687		10/10/2018	10/10/2018	10/10/2018	Invoice Transactions 1	10/24/2018	75.34
				Account 5235 - Postage & Printing Totals					Invoice Transactions 1		\$75.34
<b>Account 5290 - Other General Expenses</b>											
MARIA D. MEDINA		2018-00001313	Deposit Correction	Paid by Check # 47579		10/17/2018	10/17/2018	10/17/2018	Invoice Transactions 1	10/17/2018	168.36
MARIA D. MEDINA		2018-00001314	Deposit Correction	Paid by Check # 47580		10/17/2018	10/17/2018	10/17/2018	Invoice Transactions 1	10/17/2018	150.88
				Account 5290 - Other General Expenses Totals					Invoice Transactions 2		\$319.24



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

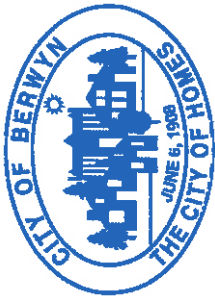
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>											
<b>Department 12 - Finance</b>											
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA, Inc.		2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	19.68
1461 - Konica Minolta Premier Finance		60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	100.08
Account 5405 - Copier Maintenance Totals											
											\$119.76
<b>Sub Department 11 - Collector's Office</b>											
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA, Inc.		2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	17.68
1461 - Konica Minolta Premier Finance		60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	68.09
Account 5405 - Copier Maintenance Totals											
											\$85.77
<b>Sub Department 11 - Collector's Office Totals</b>											
											\$85.77
<b>Department 16 - Information Technology</b>											
Account 5290 - Other General Expenses											
478 - Comcast Cable		2018-00001273	Comcast for City Hall Oct. 2018	Paid by Check # 47570		10/09/2018	10/09/2018	10/09/2018		10/11/2018	309.70
31245 - Verizon Wireless - LeHigh		9815378969	IT Calls Aug. 26 - Sep. 25 2018	Paid by Check # 47714		10/11/2018	10/11/2018	10/11/2018		10/24/2018	533.58
Account 5290 - Other General Expenses Totals											
											\$843.28
<b>Account 5510 - Hardware Purchase</b>											
20693 - PC Connection Sales Corp		56224980	Rackmount Kit	Paid by Check # 47665		10/11/2018	10/11/2018	10/11/2018		10/24/2018	143.32
20693 - PC Connection Sales Corp		56232509	Fortigate Firewall Device	Paid by Check # 47665		10/11/2018	10/11/2018	10/11/2018		10/24/2018	508.27
Account 5510 - Hardware Purchase Totals											
											\$651.59
<b>Account 5530 - Network Infrastructure</b>											
4024 - AT & T		708R07082809-2	Aug. 29 - Sept. 28 2018	Paid by Check # 47586		10/11/2018	10/11/2018	10/11/2018		10/24/2018	880.85
4024 - AT & T		708484031810-1	City Hall ATT invoices/monthly	Paid by Check # 47586		10/11/2018	10/11/2018	10/11/2018		10/24/2018	272.95
4024 - AT & T		708484301110-1	City Hall ATT invoices/monthly	Paid by Check # 47586		10/11/2018	10/11/2018	10/11/2018		10/24/2018	1,202.13
Account 5530 - Network Infrastructure Totals											
											\$2,355.93
<b>Department 16 - Information Technology Totals</b>											
											\$3,850.80



# Accounts Payable by G/L Distribution Report

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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 17 - Administrative Account 5035-03 - Benefits Life Insurance											
DAVID EHLE		2018-00001298	Term Life Insurance Payment Refund	Paid by Check # 47721		10/15/2018	10/15/2018	10/15/2018	Invoice Transactions 1	10/24/2018	11.50
				Account 5035-03 - Benefits Life Insurance Totals					Invoice Transactions 1		\$11.50
				Department 17 - Administrative Totals					Invoice Transactions 1		\$11.50
Department 18 - Fire Department Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA., Inc.		2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	40.37
461 - Konica Minolta Premier Finance		60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	145.36
				Account 5405 - Copier Maintenance Totals					Invoice Transactions 2		\$185.73
				Department 18 - Fire Department Totals					Invoice Transactions 2		\$185.73
Department 20 - Police Department Account 5040 - Tuition Reimbursement											
5443 - John McGrath		2018-00001323	Tuition Reimbursement	Paid by Check # 47634		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,632.07
5443 - John McGrath		2018-00001324	Tuition Reimbursement	Paid by Check # 47634		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,560.99
5688 - Ross Failla		2018-00001316	Tuition Reimbursement	Paid by Check # 47678		10/17/2018	10/17/2018	10/17/2018		10/24/2018	3,619.12
5688 - Ross Failla		2018-00001317	Tuition Reimbursement	Paid by Check # 47678		10/17/2018	10/17/2018	10/17/2018		10/24/2018	3,570.93
				Account 5040 - Tuition Reimbursement Totals					Invoice Transactions 4		\$10,383.11
302 - Sprint Account 5215-01 - Telephone In-House											
5703 - Technology Management Revolving Fund		733579818-130	Sept. 4 - Oct. 03 2018	Paid by Check # 47693		10/17/2018	10/17/2018	10/17/2018		10/24/2018	471.23
31245 - Verizon Wireless - Lehigh		T1905765	Leads Circuit	Paid by Check # 47698		10/17/2018	10/17/2018	10/17/2018		10/24/2018	942.40
		9815318541	Aug. 26 - Sep. 25 2018	Paid by Check # 47714		10/17/2018	10/17/2018	10/17/2018		10/24/2018	190.05
				Account 5215-01 - Telephone In-House Totals					Invoice Transactions 3		\$1,603.68
3904 - Illinois Association of Chiefs of Police 1895 Account 5220 - Training, Dues & Publications											
265 - Northeast Multi-Regional Training, Inc.		243138	Training Membership	Paid by Check # 47624		10/17/2018	10/17/2018	10/17/2018		10/24/2018	105.00
265 - Northeast Multi-Regional Training, Inc.		242974	Training	Paid by Check # 47660		10/17/2018	10/17/2018	10/17/2018		10/24/2018	70.00
			Training	Paid by Check # 47660		10/17/2018	10/17/2018	10/17/2018		10/24/2018	325.00
				Account 5220 - Training, Dues & Publications Totals					Invoice Transactions 3		\$500.00
996 - Case Lots, Inc. Account 5225 - Supplies											
		004969	Cleaning Supplies	Paid by Check # 47600		10/17/2018	10/17/2018	10/17/2018		10/24/2018	804.76

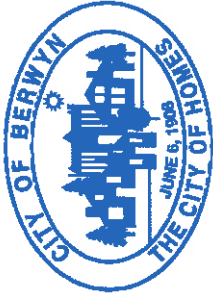


# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

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>										
<b>Account 5225 - Supplies</b>										
5418 - Cintas Corporation	8403859923	Building Supplies	Paid by Check # 47604		10/17/2018	10/17/2018	10/17/2018		10/24/2018	188.25
591 - The Sign Edge	190405	Name Plates	Paid by Check # 47701		10/17/2018	10/17/2018	10/17/2018		10/24/2018	25.00
<b>Account 5225 - Supplies Totals</b>										
										<b>\$1,018.01</b>
<b>Account 5290 - Other General Expenses</b>										
5293 - First Advantage Background Services Corp.	5554351809	Background Checks	Paid by Check # 47616		10/17/2018	10/17/2018	10/17/2018		10/24/2018	48.09
548 - Tomahawk Live Trap Company	291701	Traps	Paid by Check # 47704		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,748.56
548 - Tomahawk Live Trap Company	Q-20838	Bite Buster The Beast	Paid by Check # 47704		10/17/2018	10/17/2018	10/17/2018		10/24/2018	142.41
698 - Walgreens Company	5000346653	Prisoner Medication	Paid by Check # 47717		10/17/2018	10/17/2018	10/17/2018		10/24/2018	30.58
<b>Account 5290 - Other General Expenses Totals</b>										
										<b>\$1,969.64</b>
<b>Account 5400-30 - Repairs &amp; Maintenance Building</b>										
5825 - Halloran & Yauch, Inc.	12400	Irrigation System Shut Down	Paid by Check # 47619		10/17/2018	10/17/2018	10/17/2018		10/24/2018	250.00
4569 - J. R. Carpet, Inc.	1074	Cleaning Service	Paid by Check # 47629		10/17/2018	10/17/2018	10/17/2018		10/24/2018	3,100.00
662 - Jack's Rental, Inc.	76193	Equipment Repairs	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018		10/24/2018	43.50
662 - Jack's Rental, Inc.	76206	Equipment Repairs	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018		10/24/2018	19.44
6603 - Keyth Technologies, Inc.	636444	Maintenance CCTV System	Paid by Check # 47637		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,800.00
5923 - L-K Fire Extinguisher Service Inc. No	70566	Fire Extinguisher Maintenance	Paid by Check # 47641		10/17/2018	10/17/2018	10/17/2018		10/24/2018	248.00
929 - McDonough Mechanical Services, Inc.	110602	HVAC Maintenance	Paid by Check # 47650		10/17/2018	10/17/2018	10/17/2018		10/24/2018	2,418.00
929 - McDonough Mechanical Services, Inc.	110601	HVAC Repairs	Paid by Check # 47650		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,124.69
929 - McDonough Mechanical Services, Inc.	33974	HVAC Monthly Service	Paid by Check # 47650		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,702.42
929 - McDonough Mechanical Services, Inc.	110587	HVAC Repairs	Paid by Check # 47650		10/17/2018	10/17/2018	10/17/2018		10/24/2018	827.75
929 - McDonough Mechanical Services, Inc.	110532	HVAC Repairs	Paid by Check # 47650		10/17/2018	10/17/2018	10/17/2018		10/24/2018	428.05
<b>Account 5400-30 - Repairs &amp; Maintenance Building Totals</b>										
										<b>\$11,961.85</b>
<b>Account 5631 - Buddy Bear Car Wash</b>										
5631 - Buddy Bear Car Wash	105	153 Lite Washes @ 3.00 each	Paid by Check # 47598		10/17/2018	10/17/2018	10/17/2018		10/24/2018	459.00

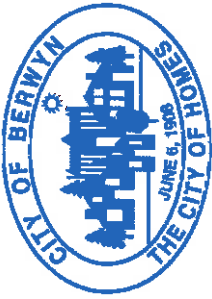




# Accounts Payable by G/L Distribution Report

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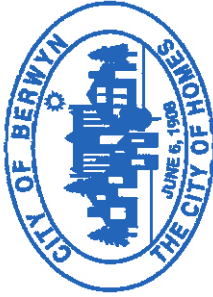
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 20 - Police Department											
Account 5400-31 - Repairs & Maintenance Fleet											
7673 - Deece Automotive	30602		Vehicle Maintenance	Paid by Check # 47611		10/17/2018	10/17/2018	10/17/2018		10/24/2018	2,452.00
4861 - Illinois Secretary of State Police	319144		Court Filing	Paid by Check # 47626		10/17/2018	10/17/2018	10/17/2018		10/24/2018	95.00
32052 - Just Tires	305331		New Tires & Repairs	Paid by Check # 47635		10/17/2018	10/17/2018	10/17/2018		10/24/2018	137.20
821 - Metro Collision Service / Metro Garage, Inc.	19951		Fleet Repair & Maintenance	Paid by Check # 47652		10/17/2018	10/17/2018	10/17/2018		10/24/2018	4,696.78
821 - Metro Collision Service / Metro Garage, Inc.	20031		Fleet Repair & Maintenance	Paid by Check # 47652		10/17/2018	10/17/2018	10/17/2018		10/24/2018	2,266.23
821 - Metro Collision Service / Metro Garage, Inc.	20043		Fleet Repair & Maintenance #177	Paid by Check # 47652		10/17/2018	10/17/2018	10/17/2018		10/24/2018	2,626.51
821 - Metro Collision Service / Metro Garage, Inc.	1008		Vehicle Maintenance	Paid by Check # 47652		10/17/2018	10/17/2018	10/17/2018		10/24/2018	2,647.43
8678 - Mike & Sons	33928		Vehicle Maintenance	Paid by Check # 47654		10/17/2018	10/17/2018	10/17/2018		10/24/2018	486.00
245 - Professional Pest Control, Inc.	2018-00001311		Vehicle Cleaning	Paid by Check # 47670		10/17/2018	10/17/2018	10/17/2018		10/24/2018	70.00
5658 - Specialty Mat Service	935201		Floor Mats	Paid by Check # 47690		10/17/2018	10/17/2018	10/17/2018		10/24/2018	168.48
5658 - Specialty Mat Service	936771		Floor Mats	Paid by Check # 47690		10/17/2018	10/17/2018	10/17/2018		10/24/2018	168.48
Account 5405 - Copier Maintenance Fleet Totals											
											\$16,273.11
Account 5400-31 - Repairs & Maintenance Fleet Totals											
											Invoice Transactions 12
5166 - Konica Minolta Business Solutions USA, Inc.	2018-00001301		Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	701.18
1461 - Konica Minolta Premier Finance	60829548		01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	696.19
Account 5405 - Copier Maintenance Totals											
											Invoice Transactions 2
Account 5500 - Equipment											
6328 - CDS Office Technologies	INV1186940		New Lap Top Equipment	Paid by Check # 47601		10/17/2018	10/17/2018	10/17/2018		10/24/2018	948.00
6603 - Keyth Technologies, Inc.	637899		CCTV Server Upgrade	Paid by Check # 47637		10/17/2018	10/17/2018	10/17/2018		10/24/2018	4,605.00
Account 5500 - Equipment Totals											
											Invoice Transactions 2
Department 20 - Police Department Totals											
											Invoice Transactions 44
											\$5,553.00
											\$50,659.77
Department 22 - Fire & Police Commission											
Account 5220 - Training, Dues & Publications											
940 - Illinois Fire & Police Commissioners Association	2018-00001274		Training / Gilbert Pena	Paid by Check # 47571		10/09/2018	10/09/2018	10/09/2018		10/11/2018	500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Department 22 - Fire &amp; Police Commission</b>										
Account 5220 - Training, Dues & Publications										
540 - Illinois Fire & Police Commissioners Association	2018-00001275	Training / Anthony Nowak	Paid by Check # 47571		10/09/2018	10/09/2018	10/09/2018	10/11/2018	10/11/2018	500.00
			Account 5220 - Training, Dues & Publications				Invoice Transactions	2		\$1,000.00
			Department 22 - Fire & Police Commission				Invoice Transactions	2		\$1,000.00
<b>Department 24 - Building/Neighborhood Affairs</b>										
Account 5300 - Professional Services										
294 - B. Davids Landscaping	2018-00001307	Lawncare & Misc. Services	Paid by Check # 47588		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	3,660.00
5425 - Blades of Glory, Inc.	48	Lawncare & Misc. Services	Paid by Check # 47597		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	220.00
3014 - JNC Consulting, Inc.	1191	Permit. Inspections Oct. 2018	Paid by Check # 47633		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	2,350.00
			Account 5300 - Professional Services				Invoice Transactions	3		\$6,230.00
<b>Account 5405 - Copier Maintenance</b>										
5166 - Konica Minolta Business Solutions USA, Inc.	2018-00001301	Konica Minolta copier maint.chgs 01/15 thru 12/19	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018	10/24/2018	10/24/2018	51.74
4461 - Konica Minolta Premier Finance	60829548	monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018	10/24/2018	10/24/2018	88.64
			Account 5405 - Copier Maintenance				Invoice Transactions	2		\$140.38
			Department 24 - Building/Neighborhood Affairs				Invoice Transactions	5		\$6,370.38
<b>Department 26 - Public Works</b>										
Sub Department 35 - Streets										
Account 5205 - Utilities										
5417 - Networkfleet, Inc.	OSV000001576	Sept. 2018	Paid by Check # 47658		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	479.05
	420						Account 5205 - Utilities	Totals	1	\$479.05
<b>Account 5225 - Supplies</b>										
4907 - Building Services of America, LLC	55698	P.W. Supplies	Paid by Check # 47599		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	925.92
5418 - Cintas Corporation	5011979926	P.W. Supplies	Paid by Check # 47604		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	431.51
4711 - Continental Research Corporation	470012-CRC-1	P.W. Supplies	Paid by Check # 47610		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	310.53
4986 - DuPage Topsoil, Inc.	046961	P.W. Supplies	Paid by Check # 47615		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	455.00
462 - Jack's Rental, Inc.	75485	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	84.45
062 - Jack's Rental, Inc.	75477	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	69.00

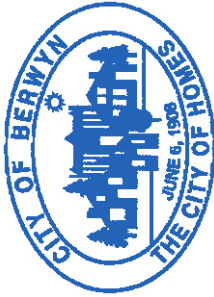


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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>												
<b>Department 26 - Public Works</b>												
<b>Sub Department 35 - Streets</b>												
<b>Account 5225 - Supplies</b>												
162 - Jack's Rental, Inc.		76043	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018		10/24/2018	50.00	
162 - Jack's Rental, Inc.		75480	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018		10/24/2018	379.00	
162 - Jack's Rental, Inc.		76066	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018		10/24/2018	89.88	
162 - Jack's Rental, Inc.		76082	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018		10/24/2018	120.98	
162 - Jack's Rental, Inc.		76094	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018		10/24/2018	251.77	
2531 - Traffic Control & Protection, Inc.		94110	signs & materials	Paid by Check # 47706		10/17/2018	10/17/2018	10/17/2018		10/24/2018	4,090.00	
										<b>Account 5225 - Supplies Totals</b>	<b>Invoice Transactions 12</b>	<b>\$7,258.04</b>
<b>Account 5235 - Postage &amp; Printing</b>												
2705 - Lawndale News		831083	cbg luminair replacement ads	Paid by Check # 47643		10/17/2018	10/17/2018	10/17/2018		10/24/2018	830.34	
2705 - Lawndale News		831174	cbg luminair replacement ads	Paid by Check # 47643		10/17/2018	10/17/2018	10/17/2018		10/24/2018	830.34	
2705 - Lawndale News		831185	cbg luminair replacement ads	Paid by Check # 47643		10/17/2018	10/17/2018	10/17/2018		10/24/2018	830.34	
2705 - Lawndale News		831135	cbg luminair replacement ads	Paid by Check # 47643		10/17/2018	10/17/2018	10/17/2018		10/24/2018	830.34	
										<b>Account 5235 - Postage &amp; Printing Totals</b>	<b>Invoice Transactions 4</b>	<b>\$3,321.36</b>
<b>Account 5300 - Professional Services</b>												
3636 - Athletico PT		674233R	Essential Function Test	Paid by Check # 47572		10/09/2018	10/09/2018	10/09/2018		10/11/2018	675.00	
4392 - Arte Verde		2988	Holiday Decorations / Roosevelt Rd.	Paid by Check # 47585		10/10/2018	10/10/2018	10/10/2018		10/24/2018	1,583.33	
4392 - Arte Verde		2989	Holiday Decorations / Cermak Rd	Paid by Check # 47585		10/10/2018	10/10/2018	10/10/2018		10/24/2018	3,995.00	
4392 - Arte Verde		2990	Holiday Decorations / Ogden Ave	Paid by Check # 47585		10/10/2018	10/10/2018	10/10/2018		10/24/2018	2,500.00	
4392 - Arte Verde		2991	Holiday Decorations / Depot Dist.	Paid by Check # 47585		10/10/2018	10/10/2018	10/10/2018		10/24/2018	4,100.00	
5666 - Homer Tree Care Inc		33477	Emergency Tree & Stump Removal	Paid by Check # 47622		10/17/2018	10/17/2018	10/17/2018		10/24/2018	810.00	
821 - Metro Collision Service / Metro Garage, Inc.		42009	Safety Inspections	Paid by Check # 47652		10/17/2018	10/17/2018	10/17/2018		10/24/2018	25.00	
821 - Metro Collision Service / Metro Garage, Inc.		42011	Safety Inspections	Paid by Check # 47652		10/17/2018	10/17/2018	10/17/2018		10/24/2018	25.00	
821 - Metro Collision Service / Metro Garage, Inc.		42046	Safety Inspections	Paid by Check # 47652		10/17/2018	10/17/2018	10/17/2018		10/24/2018	25.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5300 - Professional Services										
38 - Truckpro - Chicago	080-0824422	Vehicle Maintenance	Paid by Check # 47707		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	241.82
										\$13,980.15
Account 5300 - Professional Services Totals Invoice Transactions 10										
Account 5400 - Repairs & Maintenance										
5425 - Blades of Glory, Inc.	6-2	Pumping Station Landscaping Services asphalt	Paid by Check # 47597		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	520.00
3762 - Gallagher Materials, Inc.	6734	HMA	Paid by Check # 47617		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	2,912.76
2884 - K-Five Hodgkins LLC	12052	concrete	Paid by Check # 47636		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	671.55
4902 - Ozinga Ready Mix Concrete Inc.	1161605	concrete	Paid by Check # 47663		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	840.00
4902 - Ozinga Ready Mix Concrete Inc.	1156931	concrete	Paid by Check # 47663		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	1,160.00
										\$6,104.31
Account 5400 - Repairs & Maintenance Totals Invoice Transactions 5										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018	10/10/2018	10/24/2018	12.23
1361 - Konica Minolta Premier Finance	60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018	10/10/2018	10/24/2018	90.05
										\$102.28
Account 5405 - Copier Maintenance Totals Invoice Transactions 2										
Sub Department 35 - Streets Totals Invoice Transactions 34										
Sub Department 37 - Fleet										
Account 5225 - Supplies										
3301 - Atlas Bobcat, LLC	BE7401	P.W. Supplies	Paid by Check # 47587		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	928.13
195 - Chemsearch	3279250	P.W. Supplies	Paid by Check # 47602		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	514.88
3403 - L.A. Fasteners Inc	1-170174	P.W. Supplies	Paid by Check # 47642		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	193.16
5603 - L.A. Fasteners Inc	1-168898	P.W. Supplies	Paid by Check # 47642		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	117.04
1603 - L.A. Fasteners Inc	1-168771	P.W. Supplies	Paid by Check # 47642		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	272.00
179 - McCann Industries, Inc.	07243481	P.W. Supplies	Paid by Check # 47648		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	16.00
179 - McCann Industries, Inc.	07242129	P.W. Supplies	Paid by Check # 47648		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	85.83
179 - McCann Industries, Inc.	07231808	P.W. Supplies	Paid by Check # 47648		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	249.20



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Department 26 - Public Works</b>										
<b>Sub Department 37 - Fleet</b>										
<b>Account 5225 - Supplies</b>										
179 - McCann Industries, Inc.	07243342	P.W. Supplies	Paid by Check # 47648		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	11.73
432 - Rush Truck Centers of Illinois, Inc.	3012230649	P.W. Supplies	Paid by Check # 47680		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	66.90
4000 - Standard Equipment Company	P09782	fleet supplies	Paid by Check # 47694		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	76.68
1000 - Standard Equipment Company	P09729	fleet supplies	Paid by Check # 47694		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	827.70
1000 - Standard Equipment Company	P09879	fleet supplies	Paid by Check # 47694		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	371.62
1364 - Tryad Automotive	006-204897	P.W. Supplies	Paid by Check # 47708		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	96.61
1364 - Tryad Automotive	006-204720	P.W. Supplies	Paid by Check # 47708		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	395.76
1364 - Tryad Automotive	006-204835	P.W. Supplies	Paid by Check # 47708		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	49.04
1364 - Tryad Automotive	006-204688	P.W. Supplies	Paid by Check # 47708		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	195.01
149 - Vermeer - Illinois, Inc.	PC8658	fleet parts	Paid by Check # 47715		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	1,638.03
506 - Winzer	6227817	P.W. Supplies	Paid by Check # 47719		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	208.84
				Account 5225 - Supplies Totals				Invoice Transactions 19		\$6,314.16
5122 - Powers 24 Hour Towing Service, Inc.	Account 5300 - Professional Services 247600	Towing Service	Paid by Check # 47669		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	187.50
				Account 5300 - Professional Services Totals				Invoice Transactions 1		\$187.50
				Sub Department 37 - Fleet Totals				Invoice Transactions 20		\$5,501.66
				Department 26 - Public Works Totals				Invoice Transactions 54		\$37,746.85
<b>Department 30 - Committee &amp; Planning</b>										
<b>Account 5290 - Other General Expenses</b>										
9835 - Richard J. Koz	2018-00001272	Personal Appearance Contract	Paid by Check # 47568		10/05/2018	10/05/2018	10/05/2018	10/05/2018	10/11/2018	750.00
1968 - Berwyn's Violet Flower Shop	006478	Houby Pageant Flowers	Paid by Check # 47595		10/10/2018	10/10/2018	10/10/2018	10/10/2018	10/24/2018	419.85
				Account 5290 - Other General Expenses Totals				Invoice Transactions 2		\$1,169.85
				Department 30 - Committee & Planning Totals				Invoice Transactions 2		\$1,169.85
<b>Department 32 - Recreation</b>										
<b>Account 5100 - Special Events</b>										
2227 - A - Awesome Amusements Company	44627	Entertainment /Games/ Inflatables / Train	Paid by Check # 47581		10/16/2018	10/16/2018	10/16/2018	10/16/2018	10/24/2018	2,570.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5100 - Special Events										
31968 - Berwyn's Violet Flower Shop	2018-00001320	Arrangement for Ruth Ehle	Paid by Check # 47595		10/16/2018	10/16/2018	10/16/2018		10/24/2018	179.95
5255 - Naperville Park District	N 2585	Centennial Beach Trip	Paid by Check # 47655		10/16/2018	10/16/2018	10/16/2018		10/24/2018	350.00
263 - Oriental Trading Company	6922261746	Christmas /Halloween Prizes & Party Supplies	Paid by Check # 47662		10/16/2018	10/16/2018	10/16/2018		10/24/2018	757.72
263 - Oriental Trading Company	692408532-01	Holiday Crafts & Party Supplies	Paid by Check # 47662		10/16/2018	10/16/2018	10/16/2018		10/24/2018	292.05
30617 - Sam's Club / Synchrony Bank	2018-00001302	After School Snacks	Paid by Check # 47682		10/16/2018	10/16/2018	10/16/2018		10/24/2018	283.07
30617 - Sam's Club / Synchrony Bank	5744	Balance Due	Paid by Check # 47682		10/16/2018	10/16/2018	10/16/2018		10/24/2018	72.16
101 - Schultz Supply Company, Inc.	219648	Senior Luncheon Supplies	Paid by Check # 47685		10/16/2018	10/16/2018	10/16/2018		10/24/2018	69.75
25753 - Those Funny Little People Enterprises, Inc.	CONTRACTDEC 16	Entertainment For Breakfast With Santa	Paid by Check # 47703		10/16/2018	10/16/2018	10/16/2018		10/24/2018	290.00
Account 5100 - Special Events Totals Invoice Transactions 9										
										\$4,864.70
Account 5225 - Supplies										
5794 - All Season Futbol	10-04-2018	Referee & Coordinator Fees	Paid by Check # 47583		10/16/2018	10/16/2018	10/16/2018		10/24/2018	2,880.00
3013 - Horizon Screen Print	18-8978	Mini Mustang Basketball T-Shirts	Paid by Check # 47623		10/16/2018	10/16/2018	10/16/2018		10/24/2018	272.50
3013 - Horizon Screen Print	18-8980	Bantam Division Fall Kicker Soccer Shirts	Paid by Check # 47623		10/16/2018	10/16/2018	10/16/2018		10/24/2018	1,443.25
32703 - Personalized Awards	18-1954	2018 Fall Soccer Awards	Paid by Check # 47667		10/16/2018	10/16/2018	10/16/2018		10/24/2018	3,091.00
445 - Santo Sport Store	700754	16 In Softballs	Paid by Check # 47683		10/16/2018	10/16/2018	10/16/2018		10/24/2018	750.00
1875 - Sarah's Pony Rides	2018-00001325	Balance Due	Paid by Check # 47684		10/16/2018	10/16/2018	10/16/2018		10/24/2018	225.00
4844 - US Games	903179144	Foam Dodgeballs	Paid by Check # 47712		10/16/2018	10/16/2018	10/16/2018		10/24/2018	470.30
										\$9,132.05
Account 5290 - Other General Expenses										
1692 - M. K. Sports	2018-00001303	Umpires for Fall Adult Soft Ball	Paid by Check # 47645		10/16/2018	10/16/2018	10/16/2018		10/24/2018	1,736.00
5838 - The Functional Athlete	0092	Professional Fitness Program	Paid by Check # 47700		10/16/2018	10/16/2018	10/16/2018		10/24/2018	1,750.00
										\$3,486.00
Account 5290 - Other General Expenses Totals Invoice Transactions 2										
514 - Berwyn Western Plumbing & Heating	104981	Drain Cooling Tower & Repair Leaks	Paid by Check # 47594		10/16/2018	10/16/2018	10/16/2018		10/24/2018	590.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5400 - Repairs & Maintenance										
162 - Jack's Rental, Inc.	76252	Air Freshener for Bathrooms & Locker Rooms	Paid by Check # 47630		10/16/2018	10/16/2018	10/16/2018		10/24/2018	107.88
5426 - Menards	91603	Dish Soap	Paid by Check # 47651		10/16/2018	10/16/2018	10/16/2018		10/24/2018	5.31
2426 - Menards	91688	Trash Bags	Paid by Check # 47651		10/16/2018	10/16/2018	10/16/2018		10/24/2018	19.96
5426 - Menards	92261	Storage Containers	Paid by Check # 47651		10/16/2018	10/16/2018	10/16/2018		10/24/2018	21.96
32375 - National Seed	582153SI	Reseeder Mix & Delivery	Paid by Check # 47656		10/16/2018	10/16/2018	10/16/2018		10/24/2018	2,482.50
280 - Roscoe Company	1558707	Building Supplies	Paid by Check # 47677		10/16/2018	10/16/2018	10/16/2018		10/24/2018	495.23
310 - Sportsfields, Inc.	2018716	Duraplay #40LBS & Delivery	Paid by Check # 47691		10/16/2018	10/16/2018	10/16/2018		10/24/2018	467.50
		Account 5400 - Repairs & Maintenance Totals						Invoice Transactions 8		\$4,190.34
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	33.50
1961 - Konica Minolta Premier Finance	60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	68.09
		Account 5405 - Copier Maintenance Totals						Invoice Transactions 2		\$101.59
		Department 32 - Recreation Totals						Invoice Transactions 28		\$21,774.68
Department 46 - Senior Citizen Program										
Account 5215 - Telephone										
4024 - AT & T	708484242010-2	Sept. 5 - Oct.4 2018	Paid by Check # 47586		10/17/2018	10/17/2018	10/17/2018		10/24/2018	44.23
31245 - Verizon Wireless - LeHigh	9815378972	Aug. 26 - Sep. 25 2018	Paid by Check # 47714		10/17/2018	10/17/2018	10/17/2018		10/24/2018	270.80
		Account 5215 - Telephone Totals						Invoice Transactions 2		\$315.03
Account 5400-04 - Repairs & Maintenance Landscape										
294 - B. Davids Landscaping	2018-00001318	Senior Lawn care	Paid by Check # 47588		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,125.00
1925 - Blades of Glory, Inc.	12-1	Senior Lawn care	Paid by Check # 47597		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,590.00
		Account 5400-04 - Repairs & Maintenance Landscape Totals						Invoice Transactions 2		\$2,715.00
Account 5405 - Copier Maintenance										
3066 - Konica Minolta Business Solutions USA, Inc.	2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	15.90

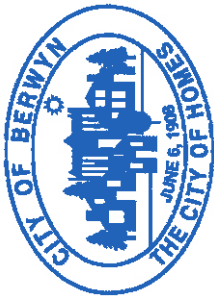


# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

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 46 - Senior Citizen Program										
Account 5405 - Copier Maintenance										
1461 - Konica Minolta Premier Finance	60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	56.72
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$72.62
				Department 46 - Senior Citizen Program Totals				Invoice Transactions 6		\$3,102.65
				Fund 100 - General Fund Totals				Invoice Transactions 178		\$176,693.96
Fund 205 - Library Fund										
Department 40 - Library										
Account 5105-07 - Community Programs Adult/Children Programs										
763 - Oriental Trading Company	692067006-01	Programs & Staff Activities	Paid by Check # 47662		10/16/2018	10/16/2018	10/16/2018		10/24/2018	52.22
5737 - Quinn Stitt	8839	Library Programs	Paid by Check # 47671		10/16/2018	10/16/2018	10/16/2018		10/24/2018	12.24
20240 - Sharon Lorenzi	8840	Library Programs	Paid by Check # 47686		10/16/2018	10/16/2018	10/16/2018		10/24/2018	11.97
				Account 5105-07 - Community Programs Adult/Children Programs Totals				Invoice Transactions 3		\$76.43
Account 5220 - Training, Dues & Publications										
3780 - All Berwyn Committee	2018-00001304	Dues & Education	Paid by Check # 47582		10/16/2018	10/16/2018	10/16/2018		10/24/2018	20.00
3861 - Combined Veterans of Berwyn	2018-00001305	Dues & Education	Paid by Check # 47607		10/16/2018	10/16/2018	10/16/2018		10/24/2018	50.00
5602 - Hannah Rapp	8841	Dues & Education	Paid by Check # 47620		10/16/2018	10/16/2018	10/16/2018		10/24/2018	10.00
				Account 5220 - Training, Dues & Publications Totals				Invoice Transactions 3		\$80.00
Account 5225 - Supplies										
531 - Baker & Taylor Entertainment, Inc.	5015181288	Books & Databases	Paid by Check # 47589		10/16/2018	10/16/2018	10/16/2018		10/24/2018	154.35
596 - Case Lots, Inc.	004791	Library Building Supplies	Paid by Check # 47600		10/16/2018	10/16/2018	10/16/2018		10/24/2018	818.05
4961 - Chicago Office Products Co.	952652-0	Library Supplies	Paid by Check # 47603		10/16/2018	10/16/2018	10/16/2018		10/24/2018	193.55
388 - Demco Educational Corporation	6466019	Library Supplies	Paid by Check # 47613		10/16/2018	10/16/2018	10/16/2018		10/24/2018	245.16
33183 - Office Depot	207283586001	Library Office Supplies	Paid by Check # 47661		10/16/2018	10/16/2018	10/16/2018		10/24/2018	63.57
33183 - Office Depot	207895387001	Library Office Supplies	Paid by Check # 47661		10/16/2018	10/16/2018	10/16/2018		10/24/2018	229.99
299 - Sherwin Williams Company	1183-9	Library Supplies	Paid by Check # 47688		10/16/2018	10/16/2018	10/16/2018		10/24/2018	57.76
299 - Sherwin Williams Company	1075-7	Library Supplies	Paid by Check # 47688		10/16/2018	10/16/2018	10/16/2018		10/24/2018	63.17





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5225 - Supplies										
391 - Tele-Tron Ace Hardware	081408	Library Supplies	Paid by Check # 47699		10/16/2018	10/16/2018	10/16/2018		10/24/2018	1.87
391 - Tele-Tron Ace Hardware	081473	Library Supplies	Paid by Check # 47699		10/16/2018	10/16/2018	10/16/2018		10/24/2018	6.99
3283 - Villa Park Electrical Co., Inc.	139183-00	Library Supplies	Paid by Check # 47716		10/16/2018	10/16/2018	10/16/2018		10/24/2018	484.20
Account 5245 - Books								Invoice Transactions 11		\$2,318.66
30390 - Illinois Library Association	154119	Dues & Education	Paid by Check # 47625		10/16/2018	10/16/2018	10/16/2018		10/24/2018	75.00
398 - Ingram Library Services LLC	36568836	Books & Supplies	Paid by Check # 47628		10/16/2018	10/16/2018	10/16/2018		10/24/2018	4,567.99
353 - Newsbank, Inc.	RTRN893332	Books & Databases	Paid by Check # 47659		10/16/2018	10/16/2018	10/16/2018		10/24/2018	14,213.00
2877 - Tumbleweed Press, Inc.	91619	Books & Databases	Paid by Check # 47709		10/16/2018	10/16/2018	10/16/2018		10/24/2018	539.10
Account 5250 - Audio Visual								Invoice Transactions 4		\$19,395.09
1365 - Alliance Entertainment	PLS27394307	Audio Visual Materials	Paid by Check # 47584		10/16/2018	10/16/2018	10/16/2018		10/24/2018	1,145.21
1545 - Blackstone Publishing	1042513	Audio Visual Materials	Paid by Check # 47596		10/16/2018	10/16/2018	10/16/2018		10/24/2018	473.98
30520 - Midwest Tape	96472401	Blanket PO - Audio Visual Materials	Paid by Check # 47653		10/16/2018	10/16/2018	10/16/2018		10/24/2018	843.35
11647 - Penguin Random House, Inc.	1083246810	Audio Visual Materials	Paid by Check # 47666		10/16/2018	10/16/2018	10/16/2018		10/24/2018	390.00
Account 5250 - Audio Visual								Invoice Transactions 4		\$2,852.54
Account 5400 - Repairs & Maintenance										
1461 - Konica Minolta Premier Finance	60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	604.78
5382 - Impact Networking, LLC	1222069	Printer Contract, Overages, Quarterly Billing	Paid by Check # 47627		10/16/2018	10/16/2018	10/16/2018		10/24/2018	4,572.42
5166 - Konica Minolta Business Solutions USA, Inc.	9005020973	Copier Contract & Maintenance	Paid by Check # 47639		10/16/2018	10/16/2018	10/16/2018		10/24/2018	193.66
Account 5520 - Computer System								Invoice Transactions 3		\$5,370.86
4072 - SWAN	6347	COMPUTER SYSTEMS / SUPPORT	Paid by Check # 47697		10/16/2018	10/16/2018	10/16/2018		10/24/2018	10,361.00
Account 5520 - Computer System								Invoice Transactions 1		\$10,361.00

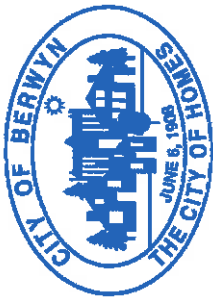


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Payment Date Range 10/11/18 - 10/24/18

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 5525 - Computer Support Databases										
4543 - Bayscan Technologies	58195	Computer Support Equipment	Paid by Check # 47591		10/16/2018	10/16/2018	10/16/2018		10/24/2018	199.00
20693 - PC Connection Sales Corp	56179927	Computer Support Equipment	Paid by Check # 47665		10/16/2018	10/16/2018	10/16/2018		10/24/2018	1,023.75
		Account 5525 - Computer Support Databases Totals						Invoice Transactions 2		\$1,222.75
388 - Demco Educational Corporation	6467661	Library Supplies	Paid by Check # 47613		10/16/2018	10/16/2018	10/16/2018		10/24/2018	104.75
263 - Oriental Trading Company	692067006-01	Programs & Staff Activities	Paid by Check # 47662		10/16/2018	10/16/2018	10/16/2018		10/24/2018	106.30
		Account 5660 - Promotions Totals						Invoice Transactions 2		\$211.05
1163 - Unique Management Services, Inc.	468273	Reciprocal Borrowing	Paid by Check # 47710		10/16/2018	10/16/2018	10/16/2018		10/24/2018	35.80
		Account 5665 - Reciprocal Borrowing Totals						Invoice Transactions 1		\$35.80
		Department 40 - Library Totals						Invoice Transactions 34		\$41,924.18
		Fund 205 - Library Fund Totals						Invoice Transactions 34		\$41,924.18
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5105 - Community Programs										
1839 - Robert R. Andreas & Sons	100818-01	PY 2016 CDBG Sidewalk Replacement	Paid by Check # 47676		10/17/2018	10/17/2018	10/17/2018		10/24/2018	4,450.00
		Account 5105 - Community Programs Totals						Invoice Transactions 1		\$4,450.00
2024 - AT & T	708749945710-2	Sept.11 - Oct.10 2018	Paid by Check # 47586		10/17/2018	10/17/2018	10/17/2018		10/24/2018	150.61
		Account 5215 - Telephone Totals						Invoice Transactions 1		\$150.61
528 - Riccio Construction Corporation	18147-1	Cuyler Ave Watermain Replacement	Paid by Check # 47674		10/17/2018	10/17/2018	10/17/2018		10/24/2018	139,833.00
		Account 5400 - Repairs & Maintenance Totals						Invoice Transactions 1		\$139,833.00
528 - Riccio Construction Corporation	18147	Cuyler Ave Sewer Replacement	Paid by Check # 47674		10/17/2018	10/17/2018	10/17/2018		10/24/2018	9,000.00
		Account 5400-01 - Repairs & Maintenance Sewer Totals						Invoice Transactions 1		\$9,000.00
528 - Riccio Construction Corporation	18147-2	Maintenance Street/Sidewalk Replacement	Paid by Check # 47674		10/17/2018	10/17/2018	10/17/2018		10/24/2018	7,380.00
		Account 5400-02 - Repairs & Maintenance Street/Sidewalk Totals						Invoice Transactions 1		\$7,380.00

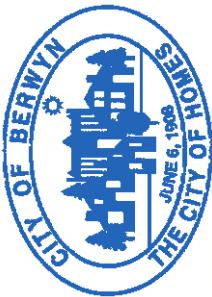




# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

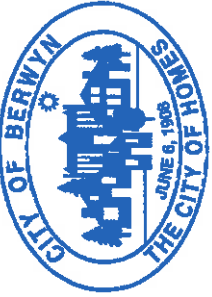
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount						
<b>Fund 210 - Community Development Fund</b>																
Department 42 - CDBG																
Account 5405 - Copier Maintenance																
5166 - Konica Minolta Business Solutions USA, Inc.	2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018	Invoice Transactions 2	10/24/2018	19.27						
1461 - Konica Minolta Premier Finance	60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018	Invoice Transactions 7	10/24/2018	68.09						
Account 5405 - Copier Maintenance Totals																
Department 42 - CDBG Totals																
Fund 210 - Community Development Fund Totals																
<table border="0" style="width:100%"> <tr> <td style="width:100%">Invoice Transactions 2</td> <td style="text-align:right">\$87.36</td> </tr> <tr> <td>Invoice Transactions 7</td> <td style="text-align:right">\$160,900.97</td> </tr> <tr> <td>Invoice Transactions 7</td> <td style="text-align:right">\$160,900.97</td> </tr> </table>											Invoice Transactions 2	\$87.36	Invoice Transactions 7	\$160,900.97	Invoice Transactions 7	\$160,900.97
Invoice Transactions 2	\$87.36															
Invoice Transactions 7	\$160,900.97															
Invoice Transactions 7	\$160,900.97															
<b>Fund 215 - Motor Fuel Tax Fund</b>																
Account 5205 - Utilities																
61 - ComEd	2018-00001321	electric	Paid by Check # 47609		10/17/2018	10/17/2018	10/17/2018	Invoice Transactions 1	10/24/2018	204.54						
Account 5205 - Utilities Totals																
Account 5400-03 - Repairs & Maintenance Traffic control																
3047 - H & H Electric Company	31599	September 2018 street light maintenance	Paid by Check # 47618		10/17/2018	10/17/2018	10/17/2018	Invoice Transactions 1	10/24/2018	7,678.70						
Account 5400-03 - Repairs & Maintenance Traffic control Totals																
Fund 215 - Motor Fuel Tax Fund Totals																
<table border="0" style="width:100%"> <tr> <td style="width:100%">Invoice Transactions 1</td> <td style="text-align:right">\$7,678.70</td> </tr> <tr> <td>Invoice Transactions 2</td> <td style="text-align:right">\$7,883.24</td> </tr> </table>											Invoice Transactions 1	\$7,678.70	Invoice Transactions 2	\$7,883.24		
Invoice Transactions 1	\$7,678.70															
Invoice Transactions 2	\$7,883.24															
<b>Fund 220 - South Berwyn Corridor TIF Fund</b>																
Account 5800 - Capital Outlay																
78 - Berwyn Development Corporation	15779	TIFS / S.Berwyn & Roosevelt Rd	Paid by Check # 47593		10/10/2018	10/10/2018	10/10/2018	Invoice Transactions 4	10/24/2018	175.00						
2021 - Del Galdo Law Group, LLC	21418	TIFS / S.Berwyn & Harlem Ave	Paid by Check # 47612		10/10/2018	10/10/2018	10/10/2018	Invoice Transactions 2	10/24/2018	82.50						
9039 - Madden Media	201711014	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 47646		10/10/2018	10/10/2018	10/10/2018	Invoice Transactions 2	10/24/2018	200.00						
Account 5800 - Capital Outlay Totals																
Fund 220 - South Berwyn Corridor TIF Fund Totals																
<table border="0" style="width:100%"> <tr> <td style="width:100%">Invoice Transactions 4</td> <td style="text-align:right">\$545.59</td> </tr> <tr> <td>Invoice Transactions 4</td> <td style="text-align:right">\$545.59</td> </tr> </table>											Invoice Transactions 4	\$545.59	Invoice Transactions 4	\$545.59		
Invoice Transactions 4	\$545.59															
Invoice Transactions 4	\$545.59															
<b>Fund 223 - Harlem Avenue TIF Fund</b>																
Account 5800 - Capital Outlay																
2021 - Del Galdo Law Group, LLC	21418	TIFS / S.Berwyn & Harlem Ave	Paid by Check # 47612		10/10/2018	10/10/2018	10/10/2018	Invoice Transactions 4	10/24/2018	41.25						
9039 - Madden Media	201711014	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 47646		10/10/2018	10/10/2018	10/10/2018	Invoice Transactions 4	10/24/2018	200.00						



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - Harlem Avenue TIF Fund										
Account 5800 - Capital Outlay										
4205 - Safeguard Business Systems	033105214	TIFS / S.Berwyn, Harlem, & Roosevelt Rd-MM2397	Paid by Check # 47681		10/10/2018	10/10/2018	10/10/2018		10/24/2018	88.10
		Account 5800 - Capital Outlay Totals						Invoice Transactions 3		\$329.35
		Fund 223 - Harlem Avenue TIF Fund Totals						Invoice Transactions 3		\$329.35
Fund 230 - Roosevelt Road TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	15779	TIFS / S.Berwyn & Roosevelt Rd	Paid by Check # 47593		10/10/2018	10/10/2018	10/10/2018		10/24/2018	175.00
5039 - Madden Media	201711014	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 47646		10/10/2018	10/10/2018	10/10/2018		10/24/2018	200.00
4205 - Safeguard Business Systems	033105214	TIFS / S.Berwyn, Harlem, & Roosevelt Rd-MM2397	Paid by Check # 47681		10/10/2018	10/10/2018	10/10/2018		10/24/2018	88.09
		Account 5800 - Capital Outlay Totals						Invoice Transactions 3		\$463.09
		Fund 230 - Roosevelt Road TIF Fund Totals						Invoice Transactions 3		\$463.09
Fund 240 - Grants Fund										
Department 20 - Police Department										
Account 5500 - Equipment										
5482 - JG Uniforms	39368	Body Armor	Paid by Check # 47632		10/17/2018	10/17/2018	10/17/2018		10/24/2018	342.50
		Account 5500 - Equipment Totals						Invoice Transactions 1		\$342.50
		Department 20 - Police Department Totals						Invoice Transactions 1		\$342.50
		Fund 240 - Grants Fund Totals						Invoice Transactions 1		\$342.50
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5192-20 - Federal Drug,Gang,Education / Awareness										
465 - Diamond Graphics, Inc.	0102829090	Newsletters	Paid by Check # 47614		10/17/2018	10/17/2018	10/17/2018		10/24/2018	5,500.00
572 - South Berwyn School District 100	2018-00001315	Explorer Trip to Six Flags	Paid by Check # 47689		10/17/2018	10/17/2018	10/17/2018		10/24/2018	413.98
4990 - Sprague Distributing Co.	6551	Newsletter Distribution	Paid by Check # 47692		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,350.00
		Account 5192-20 - Federal Drug,Gang,Education / Awareness Totals						Invoice Transactions 3		\$7,263.98
478 - Comcast Cable	2018-00001312	Cable TV & Internet	Paid by Check # 47608		10/17/2018	10/17/2018	10/17/2018		10/24/2018	217.28



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

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 5192-30 - Federal LE, PS, Detention Facilities										
1052 - McDonald Modular Solutions, Inc.	R212722	Storage Containers	Paid by Check # 47649		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	95.00
		Account 5192-30 - Federal LE, PS, Detention Facilities Totals						Invoice Transactions 2		\$312.28
Account 5192-35 - Federal LE Operations / Investigations										
32555 - LexisNexis Risk Solutions	1342444- 20180930	Research Data Base	Paid by Check # 47644		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	382.46
3757 - Thomson Reuters- West	839003892	Research Data Base	Paid by Check # 47702		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	401.85
		Account 5192-35 - Federal LE Operations / Investigations Totals						Invoice Transactions 2		\$784.31
Account 5192-40 - Federal LE / PS Joint Operations										
5482 - JG Uniforms	39368	Body Armor	Paid by Check # 47632		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	342.50
		Account 5192-40 - Federal LE / PS Joint Operations Totals						Invoice Transactions 1		\$342.50
Account 5192-55 - Federal LE Equipment										
321 - Metro Collision Service / Metro Garage, Inc.	20055	Vehicle Equipment	Paid by Check # 47652		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	595.00
302 - Sprint	484479818-130	Sept. 4 - Oct. 03 2018	Paid by Check # 47693		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	479.99
3245 - Verizon Wireless - Lehigh	9815389295	Aug. 26 - Sep. 25 2018	Paid by Check # 47714		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	190.05
		Account 5192-55 - Federal LE Equipment Totals						Invoice Transactions 3		\$1,265.04
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5015 - Stipends - Uniform										
5717 - Red Wing Shoe Company Inc	24-1-40911	P.W. Uniforms	Paid by Check # 47672		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	296.98
280 - Roscoe Company	1558697	P.W. Uniforms	Paid by Check # 47677		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	97.88
280 - Roscoe Company	1559741	P.W. Uniforms	Paid by Check # 47677		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	35.00
		Account 5015 - Stipends - Uniform Totals						Invoice Transactions 3		\$429.86
Account 5205 - Utilities										
31245 - Verizon Wireless - Lehigh	9815378970	Aug. 26 - Sep. 25 2018	Paid by Check # 47714		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	259.20
		Account 5205 - Utilities Totals						Invoice Transactions 1		\$259.20
Account 5225 - Supplies										
13 - Barge Terminal & Trucking	182364	stone	Paid by Check # 47590		10/17/2018	10/17/2018	10/17/2018	10/24/2018	10/24/2018	7,094.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

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 5225 - Supplies										
13 - Barge Terminal & Trucking	182222	stone	Paid by Check # 47590		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	4,558.32
162 - Jack's Rental, Inc.	75488	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	103.85
162 - Jack's Rental, Inc.	2018-00001322	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	47.88
162 - Jack's Rental, Inc.	76092	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	163.10
162 - Jack's Rental, Inc.	76120	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	97.97
162 - Jack's Rental, Inc.	76178	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	228.93
162 - Jack's Rental, Inc.	76216	supplies	Paid by Check # 47630		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	194.68
3014 - Neenah Foundry Company	293736	P.W. Supplies	Paid by Check # 47657		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	800.00
Account 5300 - Professional Services										
5837 - Tontie's Plumbing Corp	2018-00001276	Contract Balance Due	Paid by Check # 47573		10/09/2018	10/09/2018	10/09/2018	10/09/2018	10/11/2018	3,900.00
3638 - ClearView Plumbing & Sewer, Inc.	9-12-18	sewer repair	Paid by Check # 47606		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	8,000.00
4751 - Suburban Laboratories, Inc.	156750	water testing	Paid by Check # 47696		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	585.00
4751 - Suburban Laboratories, Inc.	159380	water testing	Paid by Check # 47696		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	1,965.00
3372 - USIC Locating Services, Inc.	300378	September locating	Paid by Check # 47713		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	5,644.33
2948 - Wescon Underground, Inc.	18-4041	hydrant repair	Paid by Check # 47718		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	4,100.00
2948 - Wescon Underground, Inc.	18-4040	hydrant repair	Paid by Check # 47718		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	5,000.00
Account 5300 - Professional Services Totals Invoice Transactions 7										
4127 - Reliable Materials-Lyons LLC	228439	DEBRIS DUMP	Paid by Check # 47673		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	3,611.00
4127 - Reliable Materials-Lyons LLC	226316	debris dump	Paid by Check # 47673		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	942.00
4127 - Reliable Materials-Lyons LLC	226417	debris dump	Paid by Check # 47673		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	471.00
4127 - Reliable Materials-Lyons LLC	225265	debris dump	Paid by Check # 47673		10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/24/2018	628.00
Account 5225 - Supplies Totals Invoice Transactions 9										
										\$13,289.47



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

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 5400 - Repairs & Maintenance										
1427 - Reliable Materials-Lyons LLC	227140	debris dump	Paid by Check # 47673		10/17/2018	10/17/2018	10/17/2018		10/24/2018	628.00
Account 5400 - Repairs & Maintenance Totals								Invoice Transactions 5		\$6,280.00
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	2018-00001301	Konica Minolta copier maint.chgs	Paid by Check # 47639		10/10/2018	10/10/2018	10/10/2018		10/24/2018	.93
1461 - Konica Minolta Premier Finance	60829548	01/15 thru 12/19 monthly lease payment	Paid by Check # 47640		10/10/2018	10/10/2018	10/10/2018		10/24/2018	74.85
Account 5405 - Copier Maintenance Totals								Invoice Transactions 2		\$75.78
Account 5505 - Equipment Lease										
29 - Pitney Bowes	3102510068	Equipment Lease	Paid by Check # 47668		10/10/2018	10/10/2018	10/10/2018		10/24/2018	810.61
Account 5505 - Equipment Lease Totals								Invoice Transactions 1		\$810.61
Account 5600 - Cost of Water										
2264 - City of Chicago	202	Aug. 16 - Sept. 17 2018	Paid by Check # 47605		10/10/2018	10/10/2018	10/10/2018		10/24/2018	216,987.42
2264 - City of Chicago	205	Aug. 16 - Sept. 17 2018	Paid by Check # 47605		10/10/2018	10/10/2018	10/10/2018		10/24/2018	230,582.31
2264 - City of Chicago	204	Aug. 16 - Sept. 17 2018	Paid by Check # 47605		10/10/2018	10/10/2018	10/10/2018		10/24/2018	84,724.77
2264 - City of Chicago	203	Aug. 16 - Sept. 17 2018	Paid by Check # 47605		10/10/2018	10/10/2018	10/10/2018		10/24/2018	88,617.45
Account 5600 - Cost of Water Totals								Invoice Transactions 4		\$620,911.95
Account 5800 - Capital Outlay										
1702 - Unique Plumbing	20181009	Inv #20181009	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	6,546.50
1702 - Unique Plumbing	20181008	Inv #20181008	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	4,801.50
1702 - Unique Plumbing	20181017	Inv #20181017	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	5,455.50
1702 - Unique Plumbing	20181018	Inv #20181018	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	7,464.72
1702 - Unique Plumbing	20180980	Inv #20180980	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,360.00
1702 - Unique Plumbing	20180984	Inv #20180984	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	4,579.10
1702 - Unique Plumbing	20180985	Inv #20180985	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	6,764.96
1702 - Unique Plumbing	20180979	Inv #20180979	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	525.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/18 - 10/24/18

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 5800 - Capital Outlay																												
1702 - Unique Plumbing	20180986	Inv #20180986	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	5,410.47																		
1702 - Unique Plumbing	20180978	Inv #20180986	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	5,192.70																		
1702 - Unique Plumbing	20181019	Inv #20181019	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	6,088.30																		
1702 - Unique Plumbing	20181005	Inv #20181005	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	1,262.50																		
1702 - Unique Plumbing	20181006	Inv #20181006	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	277.50																		
1702 - Unique Plumbing	20181007	Inv # 20181007	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	3,420.00																		
1702 - Unique Plumbing	20181021	Inv #20181021	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	6,593.62																		
1702 - Unique Plumbing	20181020	Inv #20181020	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	6,140.62																		
1702 - Unique Plumbing	20181010	Inv #20181010	Paid by Check # 47711		10/17/2018	10/17/2018	10/17/2018		10/24/2018	9,657.44																		
<table border="0" style="width:100%"> <tr> <td style="width:50%">Account 5800 - Capital Outlay Totals</td> <td style="width:10%">Invoice Transactions</td> <td style="width:10%">17</td> <td style="width:10%">Invoice Transactions</td> <td style="width:10%">17</td> <td style="width:10%">\$81,540.43</td> </tr> <tr> <td>Department 44 - Water &amp; Sewer Totals</td> <td>Invoice Transactions</td> <td>49</td> <td>Invoice Transactions</td> <td>49</td> <td>\$752,791.63</td> </tr> <tr> <td>Fund 500 - Utilities Fund Totals</td> <td>Invoice Transactions</td> <td>49</td> <td>Invoice Transactions</td> <td>49</td> <td>\$752,791.63</td> </tr> </table>											Account 5800 - Capital Outlay Totals	Invoice Transactions	17	Invoice Transactions	17	\$81,540.43	Department 44 - Water & Sewer Totals	Invoice Transactions	49	Invoice Transactions	49	\$752,791.63	Fund 500 - Utilities Fund Totals	Invoice Transactions	49	Invoice Transactions	49	\$752,791.63
Account 5800 - Capital Outlay Totals	Invoice Transactions	17	Invoice Transactions	17	\$81,540.43																							
Department 44 - Water & Sewer Totals	Invoice Transactions	49	Invoice Transactions	49	\$752,791.63																							
Fund 500 - Utilities Fund Totals	Invoice Transactions	49	Invoice Transactions	49	\$752,791.63																							
<b>Fund 550 - Parking Garage Fund</b>																												
Account 5300 - Professional Services																												
1704 - Total Parking Solutions, Inc.	104361	Preventative Maintenance Service	Paid by Check # 47705		10/10/2018	10/10/2018	10/10/2018		10/24/2018	3,780.00																		
1704 - Total Parking Solutions, Inc.	104362	1 Yr. Web Office CMS Monitoring	Paid by Check # 47705		10/10/2018	10/10/2018	10/10/2018		10/24/2018	2,880.00																		
<table border="0" style="width:100%"> <tr> <td style="width:50%">Account 5300 - Professional Services Totals</td> <td style="width:10%">Invoice Transactions</td> <td style="width:10%">2</td> <td style="width:10%">Invoice Transactions</td> <td style="width:10%">2</td> <td style="width:10%">\$6,660.00</td> </tr> <tr> <td>Fund 550 - Parking Garage Fund Totals</td> <td>Invoice Transactions</td> <td>2</td> <td>Invoice Transactions</td> <td>2</td> <td>\$6,660.00</td> </tr> <tr> <td>Grand Totals</td> <td>Invoice Transactions</td> <td>294</td> <td>Invoice Transactions</td> <td>294</td> <td>\$1,158,502.62</td> </tr> </table>											Account 5300 - Professional Services Totals	Invoice Transactions	2	Invoice Transactions	2	\$6,660.00	Fund 550 - Parking Garage Fund Totals	Invoice Transactions	2	Invoice Transactions	2	\$6,660.00	Grand Totals	Invoice Transactions	294	Invoice Transactions	294	\$1,158,502.62
Account 5300 - Professional Services Totals	Invoice Transactions	2	Invoice Transactions	2	\$6,660.00																							
Fund 550 - Parking Garage Fund Totals	Invoice Transactions	2	Invoice Transactions	2	\$6,660.00																							
Grand Totals	Invoice Transactions	294	Invoice Transactions	294	\$1,158,502.62																							





K-3

**BERWYN  
FIREFIGHTERS UNION**

**LOCAL 506**

International Association of Firefighters

Affiliated with AFL-CIO-CLC

Associated Firefighters of Illinois

October, 2018

To: Mayor Lovero and Members of the Berwyn City Council

Re: Berwyn Fire Fighters Local 506 Cancer Drive

The Berwyn Fire Fighters Local 506 would like to conduct a "Pass the Helmet Drive" and go "Passionately Pink for the Cure" on October 27th, 2018 to educate our Community about breast cancer and to raise funds for Susan G. Komen for the Cure. This would be our eighth year conducting this Drive in the City of Berwyn. In the past eight years we raised over \$24,000.00 for the American Cancer Society.

As a member of the Berwyn Fire Fighters Association Local 506, I am requesting permission for our Firefighters, in conjunction with the Berwyn Fire Department to collect donations at various intersections though out the City of Berwyn.

This will take place on Saturday October 27th, 2018 and will go from 9:00 am to 12:00 pm.

Thank you for your consideration in this matter.

Respectfully,

Daniel Simek  
Local 506 Cancer Drive

Cc: Chief Denis O'Halloran

2018 OCT -9 P 12:26

CITY OF BERWYN  
CLERK'S OFFICE



  
**Robert J. Lovero**  
Mayor



**Collections and  
Licensing**

6700 West 26<sup>th</sup> Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 Fax: (708) 749-8910  
www.berwyn-il.gov

October 11, 2018

Honorable Mayor Robert J. Lovero  
And Members of the City Council  
Berwyn City Hall  
Berwyn, Illinois 60402

Dear Mayor and Council Members:

Attached please find a list of business licenses which were issued by the Collection and Licensing Department for the month of August & September, 2018. Included are storefronts & phone use only businesses. I am also providing a list of businesses that have applied for a license with a current status of Application Review/Pending as well as businesses waiting for inspections with a status of Inspections Pending.

Respectfully,

*Jeannette Rendon*

Jeannette Rendon  
For Rasheed Jones  
Finance Director

**BERWYN BUSINESSES - LICENSED IN AUGUST & SEPTEMBER, 2018 (STOREFRONTS)**

<b><u>Address</u></b>	<b><u>Business Name</u></b>	<b><u>Owner</u></b>	<b><u>Phone #</u></b>
1221 Harlem Avenue	May's Lounge	Angela Atamian	(224) 517-3778
6905 Roosevelt Road	Paquale's My Way Café	Pasquale (Pat) Dublino	(708) 743-9006
6317 Ogden Avenue	Berwyn Auto	Faustino Alvarez	(630) 986-7269
6623 Roosevelt Road	Grill Stop Inc	Ahraf Ihmud	(708) 716-5770
6936 Windsor Avenue	Crazy Panda's Biker Gear	John Kearns	(708) 691-2058
2209 Highland Avenue	Dalia Hair Salon	Mariela Mendez	(708) 228-9368
7101 Roosevelt Road	Tasty House Restaurant	Yan Luo	(708) 788-1800
3435 Harlem Avenue	The Snack Shack	Carlos Flores	(773) 827-2432

**Inspections Pending**

Business Name	Address	Last Update	Phone	ID #
<b>America Mufflers and Brakes</b> 6420 W. Ogden Avenue Berwyn IL 60402		9/27/2018	(708) 749-3030	16547
<b>Avon and More</b> 6915 W. Cermak Road Berwyn IL 60402		1/27/2017	(708) 484-9907	17144
<b>Berwyn Auto</b> 6317 W. Ogden Avenue Berwyn IL 60402		9/12/2018	(708) 788-3300	18083
<b>Berwyn Tobacco and Vapes</b> 2825 S. Harlem Avenue Berwyn IL 60402		7/10/2018		18074
<b>Blaze Pizza</b> 7122 W. Cermak Road Berwyn IL 60402		4/27/2018	(708) 270-6058	16786
<b>Buenavida Immigration Services</b> 6716 W. Cermak Road Berwyn IL 60402		4/12/2016	(708) 795-6855	16661
<b>Chicagoland Retinal Consultants</b> 6801 W. Stanley Avenue Berwyn IL 60402	<b>Suite B</b>	6/5/2014	(708) 484-8500	15178
<b>Chriatian Giannotti</b> 6918 W. Cermak Road Berwyn IL 60402	<b>d/b/a/ Senior Assistant Services</b>	11/6/2015	(773) 575-2100	16416
<b>Cigarettes Etc.</b> 6820 W. Windsor Avenue Berwyn IL 60402		10/6/2015	(708) 795-9050	16353
<b>Community Nutrition Network &amp; Snr. Svc's</b> 3239 S. Grove Avenue Berwyn IL 60402	<b>Suite 202</b>	6/21/2018	(312) 207-5290	15197
<b>Crazy Panda's Biker Gear</b> 6936 W. Windsor Avenue Berwyn IL 60402		10/4/2018		18252
<b>Devon Porter d.b.a. Wizzardblade Cuts</b> 6247 W. Roosevelt Road Berwyn IL 60402		8/6/2018		18144
<b>Duran Upholstery</b> 6810 W. 26 th Street Berwyn IL 60402		10/5/2017		17622
<b>Enterprise Rent -a- Car</b> 6301 W. Ogden Avenue Berwyn IL 60402		3/16/2012	(708) 749-2000	12778
<b>Erika Leon d.b.a. Freaking Healthy</b> 2723 S. Ridgeland Avenue Berwyn IL 60402		5/14/2018	(708) 515-8776	17980
<b>Fernando Fuentes D.B.A. Roberto's Place</b> 3244 S. OakPark Avenue Berwyn IL 60402		2/1/2012		13011
<b>Ferrentino and Saikas Atty. LLC</b> 6616 W. Cermak Road Berwyn IL 60402		11/12/2013	(773) 647-1519	15080
<b>Gerger and Greco, Inc. / Landscaping</b> 1407 S. Harlem Avenue Berwyn IL 60402		8/7/2018	(708) 484-5296	18150
<b>Grill Stop Inc.</b> 6623 W. Roosevelt Road Berwyn IL 60402		8/21/2018	(708)	18180
<b>Help at Home LLC</b> 6448 W. Cermak Road Berwyn IL 60402		8/6/2018	(312) 795-4688	18143

**Inspections Pending**

Business Name	Address	Last Update	Phone	ID #
<b>Illinois Mobile Solutions d.b.a.Metro PCS</b>	6320 W. 26 th Street Berwyn IL 60402	4/20/2017		17272
<b>Imagine Design and Imprint</b>	2707 S. Ridgeland Avenue Berwyn IL 60402	2/16/2016		16568
<b>Jaci's Resale Shop</b>	6615 W. Cermak Road Berwyn IL 60402	11/5/2015	(708) 317-4539	16407
<b>Jazi Mama's Café</b>	6305 W. Roosevelt Road Berwyn IL 60402	5/19/2015		16048
<b>K ' Natural Inc.</b>	6610 W. Cermak Road Berwyn IL 60402	6/9/2011	(708) 788-7900	12533
<b>La Michoacana Classica</b>	1600 S. Scoville Avenue Berwyn IL 60402	5/17/2017		17330
<b>La Michoacana Los Primos</b>	6224 W. Cermak Road Berwyn IL 60402	5/29/2018		18010
<b>La Nueva Tropicana 1 Corp.</b>	6239 W. Cermak Road Berwyn IL 60402	6/20/2018		18062
<b>Liberty Tax Service</b>	3108 S. Oak Park Avenue Berwyn IL 60402	1/26/2015	(708) 749-0250	15867
<b>Munoz Medical Center LLC</b>	3100 South Oak Park Avenue Berwyn IL 60402	8/22/2011	(708) 484-2600	12702
<b>Nationwiede Income Tax Services Inc.</b>	6626 W. Cermak Road Berwyn IL 60402	1/21/2011	(800) 567-0757	10837
<b>Oliver's</b>	6908 W. Windsor Avenue Berwyn IL 60402	4/15/2016	(312) 371-7929	16668
<b>Paleteria Y Neveria La Flor de Michoacan</b>	6316 W. 26 th Street Berwyn IL 60402	2/28/2018		17826
<b>Pav Realtors</b>	6308 W. Cermak Road Berwyn IL 60402	4/1/2011	(708) 795-7100	10965
<b>Play it Retro</b>	6510 W. Cermak Road Berwyn IL 60402	9/20/2017	(708) 637-4748	17600
<b>Play It Retro LLC</b>	3142 S. Oak Park Avenue Berwyn IL 60402	2/26/2015		15912
<b>Raquel Flores d.b.a. Happy &amp; Healthy</b>	6628 W. Cermak Road Berwyn IL 60402	11/7/2016	(708) 473-4492	17055
<b>Roy Amatore and Associates</b>	6405 W. 34 th Street Berwyn IL 60402	7/11/2018	(708) 800-4876	18082
<b>Santos Natural Health Center</b>	6901 W. Cermak Road Berwyn IL 60402	9/22/2017	(708) 317-4240	17607
<b>Sophia Briseno Agency Inc.</b>	3100 S. Oak Park Avenue Berwyn IL 60402	8/30/2017		17540

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<b><i>Surestaff Inc.</i></b> 6501 W. Ogden Avenue Berwyn IL 60402		9/6/2016	(708) 484-8100	16810
<b><i>Taqueria El Palenque Inc.</i></b> 1547 S. Oak Park Ave. Berwyn IL 60402		2/23/2012		13049
<b><i>The Berwyn Bottega</i></b> 6714 W. Cermak Road Berwyn IL 60402		6/5/2018		18021
<b><i>The Fit Trap</i></b> 6811 W. Roosevelt Road Berwyn IL 60402		6/27/2017	(773) 340-0770	17402
<b><i>The Math Spot LLC.</i></b> 6834- A Bus_Street Berwyn IL 60402 W.		4/22/2013	(708) 484-6284	14625
<b><i>The Snack Shack</i></b> 3435 S. Harlem Avenue Berwyn IL 60402		9/12/2018		18210
<b><i>Top Cut Comics</i></b> 7122 W. Ogden Avenue Berwyn IL 60402	<b><i>Suite - B</i></b>	8/23/2016	(773) 229-0824	16813
<b><i>Turano Fleet Maintenance Facility</i></b> 1431 S. Harlem Avenue Berwyn IL 60402		5/25/2016	(708) 788-9220	16750
<b><i>Victory Law Office P.C.</i></b> 6732 W. Cermak Road Berwyn IL 60402		8/6/2018	(312) 600-7000	18141
<b><i>Warmance Inc.</i></b> 6911 W. 30 th Steet Berwyn IL 60402		8/4/2017	(708) 749-9772	17488
<b><i>Yaa Connect LLC d.b.a. Cricket Wireless</i></b> 6946 W. Cermak Road Berwyn IL 60402		12/21/2017	(708) 317-4547	17760
<b>Total Businesses .....</b>				<b>51</b>