

September 25, 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 9/11/2018

D. Bid Openings

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

F. Reports from the Mayor

1. Appointment of Director for the Berwyn Emergency Management Agency: Anthony J. Laureto
2. Appointment of Deputy Director for the Berwyn Emergency Management Agency: John J. Diebold
3. Historic Preservation Commission Appointment: Tony Reyes
4. Historic Preservation Commission Reappointment: Edward Brown
5. Proclamation: Congratulating Dennis Martir
6. Proclamation: Hispanic Heritage Month
7. Realty of Chicago's Grand Opening of its New Berwyn Location

G. Reports from the Clerk

H. Zoning Boards of Appeals

I. Reports from the Aldermen, Committees and Board

1. Alderman Avila: Deferred Item – Handicap Parking Application #1207 at 1529 S. Kenilworth
2. Alderman Reardon: Human Relations Committee Recommendations for State of Illinois

J. Reports from the Staff

1. City Attorney: An Ordinance Replacing Chapter 240 of the Code of Ordinance of the City of Berwyn – Berwyn Emergency Management Agency
2. Finance Director: Commercial Credit Card Rebate Program
3. Asst. City Administrator: Cleaning Services RFP
4. Police Chief: Request to Hire two Probationary Police Officers
5. Public Works Director: Request Approval of the 2019 Motor Fuel Tax supplemental resolution
6. Public Works Director: Request Approval of the 2014 Motor Fuel Tax supplemental resolution
7. Public Works Director: Request Approval of the 2017 Motor Fuel Tax supplemental resolution
8. Public Works Director: Recommendation to Approve the Purchase of a 2019 Ford F250 Pickup Truck through the Northwest Purchasing Cooperative which is equivalent to the State of Illinois CMS joint purchasing program
9. Public Works Director: Recommendation to award bid for Water & Sewer Utility repair and maintenance

K. Consent Agenda

1. Payroll: 9/19/2018 in the amount of \$1,226,667.40
2. Payables: 9/25/2018 in the amount of \$1,710,099.14
3. ReMax Partners: Client Appreciation Tailgate 9/30/2018
4. Stickney-Forest View Lions Club: Solicit Funds 10/12/2018 & 10/13/2018
5. Block Party: 1500 block of Clinton 10/20/2018 RD 10/21/2018

 City Clerk Margaret Paul

Total Items: 24



21

MINUTES
Regular Berwyn City Council Meeting
September 11, 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, Avila and Garcia. Avila made a motion, seconded by Reardon, to excuse Aldermen Santoy and Ruiz. Motion carried.

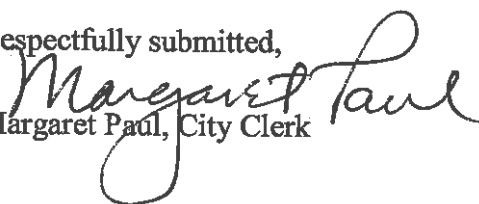
Note: Santoy present at 8:01 pm.
2. The Pledge of Allegiance was recited. A moment of silence was given in remembrance of September 11, 2001 and for the safety of the men and women protecting us on the streets of Berwyn.
3. The Open Forum portion of the meeting was announced. Oak Park property owner Brad Beck expressed concerns regarding noise and a recent shooting incident occurring on or near the 6900 block of Roosevelt in Berwyn. Mr. Beck submitted three emails from Oak Park residents in support. Discussion ensued. Alderman Lennon thanked the community for their support of the Half Way to St. Patty's Day event at James Joyce Pub and reminded everyone of the Oktoberfest on September 14th and 15th. Alderman Reardon announced a 3rd Ward meeting at Proska Park on September 20th at 6:30 pm and invited everyone to Piper Playground Build on September 21st. Alderman Avila introduced Judge elect Beatriz Frausto Sandoval who presented a Mexican flag to Mayor Lovero and the City of Berwyn on behalf of Congressman elect Chuey Garcia. The presentation was made in recognition of Hispanic Heritage Month. Police Chief Cimaglia invited everyone to attend a city-wide meeting at Morton West High School at 7 pm on October 10th, regarding "School Safety."
4. Minutes for the following meeting were submitted: Regular Berwyn City Council of August 28, 2018. Thereafter, Avila made a motion, seconded by Santoy, to approve the minutes as submitted and place same on file for audit. The motion carried by a voice vote.
5. Mayor Lovero submitted a communication requesting the appointment of Frank Cimaglia to the Auxiliary Review Board for a two year term. Avila made a motion, seconded by Fejt, 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 James Woywod to the Auxiliary Review Board for a two year term. Avila made a motion, seconded by Santoy, to concur and approve the appointment as submitted. The motion carried by a voice vote. Thereafter, Clerk Paul administered the Oath of Office.
7. Mayor Lovero submitted a communication requesting the reappointments of Frank Cimaglia, Kris Coniglio, Thomas Hayes, Denis O'Halloran and Thomas O'Halloran to the Emergency Telephone System Board; to serve either a two or a three year term. Thereafter, Avila made a motion, seconded by Lennon, to concur and approve the reappointments as submitted. The motion carried by a voice vote.
8. Mayor Lovero submitted a proclamation regarding International Walk to School Day. Thereafter, Lennon made a motion, seconded by Fejt, to concur, **adopt** the proclamation as presented and authorize the corporate authorities to affix their signatures thereto. The motion carried by a voice vote.
9. Mayor Lovero submitted a proclamation regarding National Rail Safety Week. Thereafter, Lennon made a motion, seconded by Fejt, to concur, **adopt** the proclamation as presented and authorize the corporate authorities to affix their signatures thereto. The motion carried by a voice vote.
10. Clerk Margaret Paul submitted a resolution for consideration entitled: **A Resolution to Allow the City of Berwyn to close Cermak Road for the Houby Day Parade**. Thereafter, Fejt made a motion, seconded by

Berwyn City Council Minutes
September 11, 2018

Lennon, to concur, **adopt** the resolution as presented and authorize the corporate authorities to affix their signatures thereto. The motion carried by a voice vote.

11. Berwyn Police and Fire Commission submitted a communication requesting the appointment of Brian O'Malley to the rank of Probationary Police Officer. Avila made a motion, seconded by Fejt, to concur as submitted. The motion carried by a voice vote. Thereafter, Clerk Paul administered the Oath of Office.
12. Alderman Ramirez submitted a communication requesting Finance Director Rasheed Jones to send the Third Party Collections contract out for competitive bid (Clerk's note: This communication pertains to Item J-4 submitted on August 28, 2018 agenda by Assistant Finance Director Ben Daish.). Discussion ensued. Thereafter, Ramirez made a motion, seconded by Reardon, to concur. The motion carried by a voice vote.
13. Alderman Santoy submitted a communication regarding Ad Hoc Lead Poisoning Committee's Final Report and Recommendations Issuance. Thereafter, Santoy made a motion, seconded by Avila, to accept as informational. The motion carried by a voice vote.
14. Alderman Avila submitted a communication regarding Handicap Parking Application #1207 – 1529 S. Kenilworth. Thereafter, Avila made a motion, seconded by Fejt, to defer the matter for two weeks. The motion carried by a voice vote.
15. City Attorney Anthony Bertuca submitted a communication regarding the Settlement of Case No. 17 CV-06485. Thereafter, Avila made a motion, seconded by Garcia, to concur and approve for payment in the amount not to exceed \$10,000.00. The motion carried by a unanimous roll call vote.
16. Assistant City Administrator Ruth Volbre submitted a communication regarding a Bid Award for the 2018 Holiday Decorations. Thereafter, Lennon made a motion, seconded by Fejt, to concur, and award the contract to Arte Verde Garden Center and Landscape, approve for payment in the amount not to exceed \$36,535.00, with an additional 10% (\$3,653.50) to the bid price as a contingency for any unforeseen circumstances. The motion carried by a unanimous roll call vote.
17. Battalion Chief Mario Manfredini submitted a communication regarding Fire Prevention Week Open House on October 13, 2018 and requested authorization to for street closure. Thereafter, Avila made a motion, seconded by Garcia, to concur and approve as submitted. The motion carried by a voice vote.
18. The consent agenda with items K-1 through K-7 were submitted.
 1. Payroll: 9/5/2018 in the amount of \$1,239,653.22
 2. Payables: 9/11/2018 in the amount of \$1,736,805.73
 3. North Berwyn Park District : Fall Festival 10/27/2018
 4. Girl Scouts: Fall Product Program October, 2018 & Cookie Program January – May, 2019
 5. Block Party: 1900 block of Home 9/29/2018
 6. Block Party: 1900 block of Wenonah 9/29/2018 RD 10/6/2018
 7. Building & Local Improvement Permits for the month of August, 2018Thereafter, Avila made a motion, seconded by Garcia, to concur and approve the Consent Agenda as submitted by omnibus vote designation. The motion carried by a voice vote.
19. Aldermanic Committees: Alderman Reardon called for a Human Relations Committee meeting for September 19th at 6:30 pm.
20. There being no further business to come before the Council, Avila made the motion, seconded by Garcia, to adjourn at the hour of 8:27 pm. The motion carried by a voice vote.

Respectfully submitted,


Margaret Paul, City Clerk

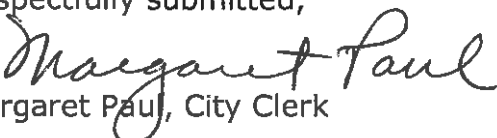


BERWYN CITY COUNCIL
MINUTES of the COMMITTEE OF THE WHOLE
September 11, 2018

Mayor Lovero called the Committee of the Whole meeting to order at 7:00 p.m. The following Aldermen answered present: Lennon, Ramirez, Reardon, Fejt, Avila and Garcia. Alderman Avila made a motion, seconded by Lennon, to excuse Aldermen Santoy and Ruiz. The motion passed by a unanimous voice vote.

1. Mayor Lovero introduced the topic: **Review Examples of Reformatted Accounts Payable Reports** and recognized Finance Director Rasheed Jones. Mr. Jones provided an example copy of a document entitled: Accounts Payable by G/L Distribution Report (9/11/2018). Mr. Jones made brief comments regarding the report and asked whether or not the report would satisfy Alderman Reardon's request for a more informative Accounts Payable report provided in City Council packets. Discussion ensued with favorable comments about the report.
2. Mayor Lovero invited questions from the Aldermen regarding items on the Regular Meeting agenda. The Mayor then commented on Alderman Ramirez' communication (Item I-2) stating that he did not believe that a 2/3 vote of Council was required to pass the motion made by Ald. Ruiz during the August 28, 2018 council session as referenced in Alderman Ramirez' communication. The Mayor, Finance Director Jones, Assistant Finance Director Daish, and City Administrator Pabst made comments as to why the contemplated contract with a third party collection agency would be exempt from the city ordinance- required competitive bidding procedure. Those comments included that the contract was a "professional service contract", that the contract might not reach the \$10,000 threshold requiring a bid, and that the need for the contract met an exigent circumstance of helping to alleviate a budget deficit of \$800,000. Discussion ensued about the applicability of exemptions to the circumstances surrounding the contract.
3. Alderman Garcia asked about the status of the police department staffing report. Mayor Lovero commented that the third party company doing the review was still in the process of conducting staff interviews.
4. Alderman Garcia then made a motion, seconded by Avila, to adjourn the Committee of the Whole. The motion passed by a unanimous voice vote.
5. The Committee of the Whole was adjourned at 7:23 p.m.

Respectfully submitted,


Margaret Paul, City Clerk

The City of Berwyn



Robert J. Lovero
Mayor

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September 25, 2018

Members of City Council

Re: Appointment of Director of Berwyn Emergency Management Agency

Council Members:

Please concur with my appointment of Anthony J. Laureto to the position of Director of Berwyn Emergency Management Agency, effective immediately.

Thank you for your anticipated cooperation and consent.

Respectfully

Robert J. Lovero
Mayor



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September 25, 2018

Members of City Council

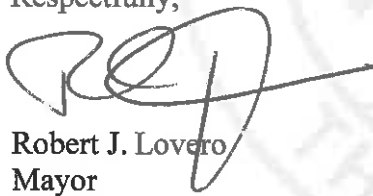
Re: Appointment of Deputy Director of Berwyn Emergency Management Agency

Council Members:

Please concur with my appointment of John J. Diebold to the position of Deputy Director of Berwyn Emergency Management Agency, effective immediately.

Thank you for your anticipated cooperation and consent.

Respectfully,



Robert J. Lovero
Mayor

F3

The City of Berwyn



Robert J. Lovero
Mayor

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September 25, 2018

Members of City Council

Re: Appointment of Tony Reyes to the Historic Preservation Commission

Council Members:

Historic Preservation Commissioner Michael Pagan has tendered his resignation. I would like to thank Mr. Pagan for his years of service on the Historic Preservation Commission.

In order to address this vacancy on the Historic Preservation Commission, I am recommending Tony Reyes as a replacement for this position. Mr. Reyes has many years of experience within the construction industry and a firm understanding of architecture, planning and real estate (resume attached.)

I ask that you concur with my recommendation to appoint Tony Reyes to the Historic Preservation Commission for a 3 year term limit as of September 25, 2018.

Respectfully,

Robert J. Lovero
Mayor

Tony Reyes

AWARDS

- 2018 Illinois Rising Star, Small Business-SBA Award
- 2018 VET 50-12th place, Top 50 Veteran Entrepreneurs
- 2017 Inc.5,000- #197, 5,000 fastest growing business in the U.S.
- 2016 Entrepreneur of the Year, Joseph Business School

CORE COMPETENCIES

- LEADERSHIP
- ENTREPRENEURSHIP
- MANAGEMENT
- STRATEGIC PLANNING
- CUSTOMER SERVICE

EXPERIENCE

Walton Contractors, Berwyn IL — *Managing Partner, Owner*

October 2012 - PRESENT

- Founded this startup that is now grossing 5 million year after year
- Build Relationship with Investors and Private Money Lenders investing in SFR and 2-4 Units in the Greater Chicago Area
- Project management of Rehab and Construction projects. Dealing directly with clients, investors, workers, and support contractors.
- Orchestrate weekly projects and sales goals. Managing logistics of materials, workers and support contractors.
- Help local churches and small businesses correct city code violations.
- Meet with local city government officials and insurance adjusters.
- Provide balanced construction perspective in real estate investment, development, and flipping.

Illinois Roof Masters, Brookfield IL – *Sales Manager*

June 2011 - September 2013

- Proven ability to create, manage, and drive record high marketing campaigns while training employees to be productive and successful in life as well as the roofing industry.
- Conceptualize and orchestrate weekly team meetings that effectively built brand image, boost employee morale and therefore increased company revenue.

- Work directly alongside company president using good judgement, an optimistic attitude, and strong attention to detail. Ensuring that all tasks and contract work are completed on time or early.

U.S. Marine Corp — Armory Sergeant

MONTH 2004 - MONTH 2011

- Served in Operation Iraqi Freedom 07-08. Was assigned to EOD (Explosive Ordnance Disposal) security team, whose purpose was to disable and dispose of IED (Improvised Explosive Device), south of Fallujah, Iraq.
- Served in Southwest Asia collaborative efforts as Amory Chief. Duties were to maintain movement of \$12M of military weapons and optical equipment to 8 different countries.
- Chosen to escort Medal of Honor recipients at The Medal of Honor convention in Chicago 2009

BOARDS

- Board Member, Vice President of Boys Club of Cicero
- Board Member on Spanish Coalition for Housing



Robert J. Lovero
Mayor

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September 25, 2018

Members of City Council

Re: Historic Preservation Commission Reappointment

Council Members:

Edward Brown currently serves on the Berwyn Historic Preservation Commission. His term has recently expired, and I am seeking to reappoint Edward Brown for a new three year term expiring September 25, 2021. Please concur in my recommendation and approve his reappointment.

Respectfully,

A handwritten signature in blue ink, appearing to read "R. J. Lovero", with a long horizontal flourish extending to the right.

Robert J. Lovero
Mayor



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PROCLAMATION

WHEREAS, it is the intention of the Mayor and Council of the City of Berwyn to focus attention on noteworthy individuals; and

WHEREAS, tonight, we wish to honor Dennis Martir, for his outstanding academic accomplishment; and

WHEREAS, Chicago's very own WGN-TV as part of celebrating Hispanic Heritage Month will feature Dennis Martir's story on their nine o'clock news on September 28, 2018; and

WHEREAS, Dennis grew up in Chicago's Hermosa community and was raised by a single mom, Yolanda Cancel, along with his sister, Lizahira Navarro in one of the toughest neighborhoods in Chicago; and

WHEREAS, while attending Pritzker College Prep, Dennis was able to receive guidance from his teacher Lt. Col. David Oclander who saw Dennis' leadership skills and steered him to the possibility of attending West Point upon graduation; and

WHEREAS, prior to graduating, Dennis applied to West Point and was accepted; and

WHEREAS, for the last five (5) years Dennis' family has called the City of Berwyn home; and

WHEREAS, Cadet Martir graduated on August 10, 2018 with a degree in Portuguese from the United States Military Academy; and

WHEREAS, Cadet Martir will become a second lieutenant in the United States Army and work at Field Artillery at Fort Bliss, Texas.

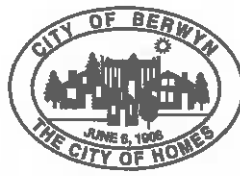
NOW, THEREFORE, let it be proclaimed, that Mayor Robert J. Lovero and the City of Berwyn congratulate Dennis Martir for overcoming many adverse obstacles and for his outstanding academic career and wish him the best of luck in all his future endeavors.

Entered upon the records of the City of Berwyn this 25th day of September 2018.

Robert J. Lovero
Mayor



Margaret Paul
City Clerk



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Resolution

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

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

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

WHEREAS, National Hispanic Heritage Month is a celebration of Hispanic Pride and culture, recognizing the achievements of Hispanic individuals who through their hard work and sacrifice have distinguished themselves through their careers and public service; and

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

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

WHEREAS, the Mayor and the City Council is desirous of promoting the general welfare of the City residents and visitors; and

WHEREAS, the Corporate Authorities discourage unlawful discrimination and strongly support the equal treatment of all individuals regardless of their national origin; and

WHEREAS, there is an Ordinance that was established on April 11th 2017 that established the City of Berwyn, County of Cook, State of Illinois as a “Welcoming City”; and

WHEREAS, Arizona HB 2040 (anti-immigration bill) which discriminates against people who “looked like an immigrant” shows racism is still alive and well today.

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

Entered upon the records of the City of Berwyn this 25th day of September 2018.


Robert J. Lovero, Mayor


Margaret Paul, City Clerk





A Century of Progress with Pride

Date: September 25, 2018

To: Members of City Council

Re: Realty of Chicago's Grand Opening of its New Berwyn Location

Members of City Council:

On Saturday, September 29, 2018 from 6PM to 9PM Realty of Chicago is having a Grand Opening Celebration of their new Berwyn location at 6535 W. Cermak Rd. Owner, Eddie Garcia, seeks permission from Council Members to block nine (9) diagonal parking spots in front of 6535 and 6537 W. Cermak Rd. Both property owners of the above mentioned addresses support the blocking of said parking spots for Grand Opening festivities that include.

1. Caballos de baile-15 minute dancing horse presentation that will not block pedestrian thoroughfare.
2. Mariachi musicians

Eddie Garcia would also like to extend an invitation to all Members of City Council to attend the Grand Opening festivities and ribbon cutting.

I request that City Council concur with my approval of Realty of Chicago Grand Opening requests.

Respectfully,

Robert J. Lovero
Mayor

I-1

CITY OF BERWYN

CITY COUNCIL MEETING 11-Sep-18

Deferred Communication

Agenda Item #14 is a Deferred Communication from C C Meeting dated 25-Sep-18

From: Alderman Avila
Re: Handicap Parking Application #1207
at 1529 S. Kenilworth

I-4

Mayor
Robert J. Lovero



7th Ward
Rafael Avila 14

ITEM NO. _____
DATE SEP 11 2018

A CENTURY OF PROGRESS WITH PRIDE

6700 W 26th Street • Berwyn, IL 60402 • Ph: (708) 788-0355 • Fax: (708) 749-6417 •

DISPOSITION
Deferred
for 2 weeks

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

From: Rafael Avila
Alderman 7th Ward

DATE: September 5, 2018

Re: Handicap Parking space @1529 Kenilworth Avenue

Please be advised that Tina Gera-Durso lives and owns the building known as 1529 Kenilworth Avenue.

During a recent council meeting Tina's handicap parking space application #1207 was denied. Since Tina Gera-Durso health condition is _____, I am asking that we allow Tina to have a handicap parking space be installed in front of her home.

I hope that the rest of the city council members agree and support my recommendation.

Thank you for your time and consideration.

Sincerely,

Rafael Avila
7th Ward Alderman



Application Number 1207

Berwyn Police Department

6401 West 31st. Street
Berwyn, Illinois 60402
708-795-5600
Fax 708-795-5627
Emergency Call 911

Handicapped - Parking / Zone Request Form

To : Mayor Robert J. Lovero
From: Berwyn Police Department Community Service Division
Date : 6/15/2018
Officer: T Young#183

Applicant Name: Tina Gera-Durso

Address: 1529 S Kenilworth Ave Berwyn Il 60402

Telephone:

Nature of Disability:

Information

	Yes	No		Yes	No
Doctor's Note/ Affidavit:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Interviewed:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Owner's Support Letter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Handicapped Plate	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Garage:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Handicapped Placard	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Driveway:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Wheelchair:	<input type="checkbox"/>	<input type="checkbox"/>
Off Street:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Walker / Cane:	<input type="checkbox"/>	<input type="checkbox"/>
On Street:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Oxygen:	<input type="checkbox"/>	<input type="checkbox"/>

Meets Police Dept Requirements	Yes	No
	Space <input checked="" type="checkbox"/>	<input type="checkbox"/>
	Zone <input type="checkbox"/>	<input checked="" type="checkbox"/>

Report # 18-05664

7th Ward Alderman: RAFAEL AVILA

Staff Recommendation	
Approved	Denied X



A Century of Progress with Pride

September 21, 2018

To: Mayor Robert J. Lovero
City Council Members

Re: Human Relations Committee Recommendations for State of Illinois 200th Birthday
Fairness and Equality Campaign

Dear Mayor and City Council Members,

The Illinois Department of Human Rights (IDHR) has invited us to join in its celebration of Illinois' 200th birthday. IDHR is honoring the bicentennial with a Fairness and Equality Campaign. The Campaign aims to engage at least 200 local government entities throughout the state in promoting Fairness and Equality in their communities.

On September 18th, the Human Relations Committee met to consider how Berwyn might join the statewide 200th Birthday Celebration. The Committee unanimously agreed to recommend to city council that we participate in three ways:

- Issue a proclamation of this campaign and our shared commitment to Fairness and Equality throughout Illinois and in our city.
- Host a community wide educational workshop in late November to share the IDHR resources around Fair Housing and Landlord/Tenants Rights and Responsibilities under Illinois law.
- Participate in the IDHR's Fairness and Equality Social Media Campaign by following them on Twitter and Facebook and sharing their #FairnessandEquality posts on our City social media.

Please see the attached minutes of this meeting.

Respectfully submitted,

Jeanine L. Reardon

CITY OF BERWYN
Human Relations Committee
September 18, 2018
6:30pm
Berwyn City Hall, 2nd Floor Conference Room

1. Meeting convened at 6:40 pm
2. Present at the meeting: Jeanine Reardon, 3rd Ward Alderman (chair); Alicia Ruiz, 6th Ward Alderman; and Rafael Avilla, 7th Ward Alderman.
3. New Business:

Review of Illinois Department of Human Rights Letter and determine participation recommendations for 200th Birthday Celebration

Committee unanimously agreed to the following recommendations:

- Issue a proclamation of this campaign and our shared commitment to Fairness and Equality throughout Illinois and in our city.
 - Host a community wide educational workshop in late November to share the IDHR resources around Fair Housing and Landlord/Tenants Rights and Responsibilities under Illinois law.
 - Participate in the IDHR's Fairness and Equality Social Media Campaign by following them on Twitter and Facebook and sharing their #FairnessandEquality posts on our City social media.
4. Old Business: none
 5. Meeting adjourned at 7:00 pm.



A Century of Progress with Pride

September 25, 2018

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

Re: An Ordinance Replacing Chapter 240 of the Code of Ordinances of the City of Berwyn – Berwyn
Emergency Management Agency

Dear Ms. Paul:

Please put this item on the September 25, 2018 agenda.

Very truly yours,

Anthony T. Bertuca

Anthony T. Bertuca
City Attorney



A Century of Progress with Pride

September 25, 2018

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

Re: An Ordinance Replacing Chapter 240 of the Code of Ordinances of the City of Berwyn – City of Berwyn Emergency Management Agency

Ladies and Gentlemen:

Enclosed please find a newly drafted Ordinance Chapter 240. This Ordinance will completely replace the present Chapter 240, and deal exclusively with the City of Berwyn Emergency Management Agency.

Please concur with the recommendation of the Law, Police and Fire Departments and adopt this Ordinance.

Respectfully Submitted,

Anthony T. Bertuca
City Attorney

ATB:kmc

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 18-__

**An Ordinance Replacing Chapter 240 of the Code of Ordinance of
the City of Berwyn – Berwyn Emergency Management Agency**

Robert J. Lovero, Mayor
Margaret Paul, City Clerk
Cynthia Gutierrez, Treasurer

James “Scott” Lennon
Jose Ramirez
Jeannine L. Reardon
Robert Fejt
Cesar Santoy
Alicia Ruiz
Rafael Avila
Edgar J. Garcia

Aldermen

**Published in pamphlet form by authority of the Mayor and City Clerk of the City of
Berwyn, Illinois on September 25, 2018**

CHAPTER 240: CITY OF BERWYN EMERGENCY MANAGEMENT AGENCY

Section

- 240.00 Definitions
- 240.01 Establishment; composition
- 240.02 Director/Deputy Director
- 240.03 Duties and authority of the Director
- 240.04 Functions; duties
- 240.05 Mutual aid agreements with other cities
- 240.06 Mobile support teams
- 240.07 Local disaster declarations
- 240.08 Cooperation
- 240.09 Purchases and expenditures
- 240.10 Oath of members
- 240.11 Office space
- 240.12 Immunity
- 240.13 Organizational Flow Chart

§ 240.00 DEFINITIONS.

Unless the context requires otherwise, the following terms will have the meaning given. All other terms shall be interpreted consistently with federal and state statutes unless otherwise noted herein:

DISASTER. An occurrence or threat of widespread damage, injury or loss of life or property resulting from any natural or technological cause, including, but not limited to, fire, flood, earthquake, wind, storm, hazardous materials spill or other water contamination requiring emergency action to avert danger or damage, epidemic, air contamination, blight, extended periods of severe and inclement weather, drought, infestation, critical shortages of essential fuels and energy, explosion, riot, hostile or paramilitary action, public health emergencies, or acts of domestic terrorism.

EMERGENCY. Any natural or man caused situation that results in or may result in injury or harm to the population or widespread damage to or loss of property and shall also include all circumstances described in state statutes.

EMERGENCY MANAGEMENT. Includes management of emergency, public health, and disaster.

CERT. Community Emergency Response Team.

(Ord. 10-59, passed 9-28-2010)

§ 240.01 ESTABLISHMENT; COMPOSITION.

(A) There is hereby created the City of Berwyn Emergency Management Agency (hereinafter referred to as the Agency) in accordance with ILCS Ch. 20, Act 3305, §§ 1 *et seq.*, the State Emergency Management Agency Act, as may be amended from time to time.

(B) The City Emergency Management Agency shall consist of the Director who will manage the day to day operations for the city and additional members to be selected by the Director to include a Deputy Director of Emergency Management Agency.

(C) The Director shall coordinate all the City's department resources (Police, Fire, Public Works, Animal Care Control, Public Health, Water Management) when an emergency or disaster occurs.

(D) The Director shall possess all powers and duties set forth for the Director by statute and in this chapter, including the authority to designate emergency vehicles as provided in the Illinois Vehicle Code, ILCS Ch. 625, Act 5, § 12-215.

(E) The city may exercise any and all powers, rights and duties available to it under the Illinois Emergency Management Act for emergency management duties; even if not specifically enumerated in this chapter.

(F) Field personnel and any tactical resources of the Agency will be referred to as the City Emergency Response Team (CERT).

(G) The Director of the Berwyn Emergency Management Agency will train and direct the Citizens Emergency Response Team (CERT) as per Illinois Emergency Management Agency and Citizens Corp directives.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

§ 240.02 DIRECTOR/DEPUTY DIRECTOR.

(A) The Director and Deputy Director of the Agency shall be appointed by the Mayor, with the advice and consent of Council, and shall serve until removed by the Mayor.

(B) The Director shall have direct responsibility for the organization, administration, training and operation of the Agency, including delegating the Deputy Director's responsibilities; subject to the direction and control of the Mayor as provided by law.

(C) The Director shall report to the Mayor or his or her designee.

(D) In the event of the absence, resignation, death or inability to serve as the Director, the Mayor or any person designated by him or her shall be and act as Director until a new appointment is made as provided in this chapter.

(E) The Mayor or his designee shall annually notify the State Emergency Management Agency of the manner of which the city is providing emergency management and identify the executive head, i.e., Director of the agency.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

§ 240.03 DUTIES AND AUTHORITY OF THE DIRECTOR.

The Director shall have direct responsibility for the organization, administration, training and operation of the Agency. The Director also shall be responsible for preparing and distributing to all appropriate officials, in written form, a clear and complete statement of the emergency responsibilities of all the local departments and officials in the disaster chain of command. The Director, with the input of each city department, shall prepare and maintain an Emergency Operating Plan which outlines the responsibility of each city department in any type of emergency/disaster and how they will operate jointly with other city departments to combat the situation. The Plan is to be reviewed by the Director quarterly and updated by the Director every two years. The Director shall be responsible for ensuring that the Agency complies with all state or federally mandated accreditation and requirements. The Director shall have powers to conduct criminal background checks of prospective Agency employees or volunteers commensurate with those authorized to the Chief of the Police Department. The Director shall have the authority to issue appropriate credentials, including identification cards and badges, to employees and volunteers.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

§ 240.04 FUNCTIONS; DUTIES.

The Agency shall perform emergency management functions as well as the responsibility for preventing, responding and mitigating threats to critical infrastructure or persons and damage assessments in the city as prescribed by state or federal statute. It will act in concert with the State Emergency Management Agency and in accord with the National Incident Management System where applicable. The Agency, in addition, shall perform functions outside the corporate limits as may be required pursuant to any mutual aid agreement or joint cooperation with any other party pursuant to the State Emergency Management Act or any other local, county, state, federal or tribal agency.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

§ 240.05 MUTUAL AID AGREEMENTS WITH OTHER CITIES.

The Director, under the direction of the Mayor, may negotiate mutual aid agreements with other municipal corporations, political subdivisions of the state, or the federal government. Any negotiated recommended mutual aid agreement must be approved by the Mayor and City Council.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

§ 240.06 MOBILE SUPPORT TEAMS.

Mobile support teams to aid and reinforce the Agency may be created pursuant to the State Emergency Management Act and shall be subject to the terms thereof.

(Ord. 08-67, passed 10-14-2008)

§ 240.07 LOCAL DISASTER DECLARATIONS.

(A) A local disaster may be declared only by the Mayor, or his or her interim emergency successor. It shall not be continued or renewed for a period in excess of seven days except by or with the consent of the City Council. The Director shall present a written disaster order or proclamation to the Mayor, or his or her interim emergency successor, to execute as soon as is practical, though it shall not be a prerequisite to the declaration of a local disaster, nor shall the failure or inability to execute a written disaster declaration impede or waive any rights under this chapter or state or federal law. Any order or proclamation declaring, continuing or terminating a local disaster shall be given prompt and general publicity and shall be filed promptly with the City Clerk.

(B) The effect of a declaration of a local disaster is to activate the Emergency Operating Plan of the city and to authorize the furnishing of aid and assistance thereunder.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

§ 240.08 COOPERATION.

(A) If the Governor of the state proclaims that a disaster emergency exists in the event disaster, the Agency shall cooperate fully with the State Emergency Management Agency, with the Governor and with any other municipal corporation or political subdivisions of the state or federal government in the exercise of emergency powers as provided by law.

(B) In the event of a local disaster declaration under § 240.07, or in the implementation of any negotiated recommended mutual aid agreement under § 240.05, the Agency shall cooperate fully with any assisting municipal corporation or political subdivisions of the state or federal government.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

§ 240.09 PURCHASES AND EXPENDITURES.

(A) Funds to prepare for and meet disasters may be made available as from time to time designated by the City Council within budgetary limits.

(B) It is the City Council's intent that the first recourse shall be to funds regularly allocated to the Agency. If the Mayor finds that demands placed upon budgeted funds in coping with a particular disaster are unreasonably great, he or she may make application for funds from the state or federal government levels. If monies available from the state or federal government

levels are insufficient, and if the Mayor finds that other sources of money to cope with the disaster are not available or are insufficient, he or she shall issue a call for an immediate session of the City Council for the purpose of enacting ordinances as the Council may deem necessary to transfer and expend monies appropriated for other purposes, or borrow monies from the United States government or other public or private sources. If less than a quorum of the members of the Council is capable of convening in session to enact ordinances for the transfer, expenditure or loan of monies, the Mayor is authorized to carry out these decisions until a time as a quorum of the Council can convene.

(C) Nothing contained in this section shall be construed to limit the Mayor's authority to apply for, administer and expend grants, gifts or payments in aid of disaster mitigation, preparedness, response and recovery.

(D) The City Council may enter into contracts and incur obligations necessary to place it in a position to effectively combat disaster emergencies, to protect the health and safety of persons, to protect property, and to provide emergency assistance to victims of those disasters. If a disaster occurs, the Agency may exercise the powers vested under this chapter in light of the exigencies of the disaster and, excepting mandatory constitutional requirements, without regard to the procedures and formalities normally prescribed by law pertaining to the performance of public work, entering into contracts, the incurring of obligations, the employment of temporary workers, the rental of equipment, the purchase of supplies and materials, and the appropriation, expenditure and disposition of public funds and property.

(E) The City Council may make appropriations for emergency management operations in the manner provided by law for making appropriations for the ordinary expenses of the city.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

§ 240.10 OATH OF MEMBERS.

Each person appointed to serve in any capacity in the Agency shall, before entering upon his or her duties, subscribe to the following oath, in writing, which shall be filed with the Director:

I, _____, do solemnly swear (or affirm) that I will support and defend and bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of Illinois, and the territory, institutions and facilities thereof, both public and private, against all enemies, foreign and domestic; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter. And I do further swear (or affirm) that I do not advocate, nor am I nor have I been a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during the time as I am affiliated with the Berwyn Emergency Management Agency, I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

§ 240.11 OFFICE SPACE.

The Mayor is authorized to designate space in a city building, or elsewhere, as may be provided for by the Mayor, for the Agency as its office.

(Ord. 08-67, passed 10-14-2008)

§ 240.12 IMMUNITY.

Neither the city, nor the Mayor, the Director, or the officers, employees, volunteers or representatives engaged in any emergency management response or recovery activities, while complying with or attempting to comply with this chapter or any rule or regulations promulgated pursuant to this chapter is liable for the death of or any injury to persons, or damage to property, as a result of that activity. This section does not, however, affect the right of any person to receive benefits to which he or she would otherwise be entitled under this chapter under the Workers' Compensation Act, being ILCS Ch. 820, Act 305, §§ 1 *et seq.*, or the Workers' Occupational Diseases Act, being ILCS Ch. 820, Act 310, §§ 1 *et seq.*, or under any pension law, and this section does not affect the right of any person to receive any benefits or compensation under any Act of Congress.

(Ord. 08-67, passed 10-14-2008; Ord. 10-59, passed 9-28-2010)

ADOPTED this ____ day of September 2018, pursuant to a roll call vote as follows:

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

APPROVED by the Mayor on September _____, 2018.

 Robert J. Lovero
 MAYOR

ATTEST:

 Margaret M. Paul
 CITY CLERK

5-2
The City of Berwyn



Rasheed Jones
Finance Director

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 (708) 788-0273
www.berwyn-il.gov

Date: September 20, 2018
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: Commercial Credit Card Rebate Program

The City currently participates in a commercial credit card rewards program offered by JPMorgan Chase Bank (Chase). The Chase program provides for rebate earnings on purchases made with the City's commercial credit card. The rebate rate offered by Chase, which varies based on annual spending, is 1.21% based on the City's current spending levels. The City's rebate earned during 2018 was \$66,504.50, and was based on purchases totaling \$5,496,239.63. The majority of the purchases made with the City's commercial credit card are for the monthly bills from Waste Management for garbage services.

The West Central Municipal Conference (WCMC) has partnered with MB Financial Bank to provide a more enhanced commercial credit card program for municipalities. The WCMC program combines all commercial credit card spending for municipalities within the program to generate a greater rebate. Based on the City's spend of \$5,496,239.63 in 2018, the WCMC commercial credit card program is estimated to have generated a rebate amount of \$71,451.12 for the City, with a rebate rate of 1.3%.

As demonstrated above, the City's estimated rebate amount from the WCMC commercial credit card program exceeds the Chase rebate amount by \$4,946.62.

Recommendation:

Staff recommends that City Council approve the attached agreement to establish a commercial credit card account with MB Financial Bank for participation in the WCMC commercial credit card rebate program.

Respectfully submitted,


Rasheed Jones,
Finance Director



Commercial Card Service and Security Agreement

This Commercial Card Service and Security Agreement ("**Agreement**") is entered into by and between MB Financial Bank, N.A., a national banking association with its principal place of business in Chicago, Illinois ("**Bank**", "**we**" or "**our**") and the undersigned Customer ("**Customer**", "**you**" or "**your**") effective as of the date accepted by Bank as written on the signature page to this Agreement. In consideration of the representations, warranties, covenants and agreements set forth herein, the parties hereby agree as follows:

1. Introduction

(a) Card Programs. The MB Financial Commercial Card is designed to handle all of an organization's purchasing, travel and entertainment, and fleet spending needs through a single card platform. Our Card programs offer a wide array of features and control options including merchant category and velocity controls that limit your Cardholders to or from a particular category of spending. Our Card programs are further defined by additional Internet Online Features that may be implemented upon your request.

(b) The Service. We, at your request have agreed to provide to you our Commercial Card Service on the terms and subject to the conditions set forth in this Agreement (the "**Service**"). The Service consists of the Account, the Cards and the related services described in this Agreement. The Service may only be used for business or commercial purposes and not for personal, family, household or other consumer purposes. Unless otherwise set forth herein, this Agreement is not binding on us until one of our authorized officers has executed it and delivered the signed copy to you.

(c) Information. Before we can make the Service available to you, you are required to complete a set up and implementation process and complete related forms. This process includes the selection of important features and options available with the Service and the designation of persons with authority to act for you ("**Authorized Persons**"). Some of this information will be entered into forms by one of our representatives. In addition, we may require information or the execution of documents at various times throughout the duration of this Agreement. You agree to provide any information and to execute documents that we reasonably require in connection with the Service, including without limitation any information we may request for each Cardholder. Additional information about and requirements for the Service and various features of the Service may be included in reference guides and other information we provide to you in the set up process and throughout your use of the Service in hard copy or online (as updated from time to time, the "**User Guides**").

(d) Representatives. We will rely on the information provided to us by an Authorized Person or your other agents, officers, employees and representatives ("**Representatives**") in providing the Service to you. Any changes in Representatives or to the information you provide us must be promptly communicated to us and given or promptly confirmed in writing although we may, in our sole discretion, act on oral requests for changes. We may request separate documents, certificates or resolutions from you to establish the authority of your Representatives. A change shall be effective only after we receive the proper request for such change and we have had a reasonable opportunity to act on the request. Until then, we may rely on status of your Representatives as previously given to us, and on information that purports to have been authorized by individuals you previously authorized. You agree that we may refuse to comply with requests from any person until we receive documentation reasonably satisfactory to us confirming the person's authority. We shall not be liable or responsible to you for any Authorized Person or Representative who exceeds the limits of his or her authority.

2. Establishment of Account and Issuance of Cards

(a) The Account. Upon completion of the set up process, we will establish for you a commercial credit account ("**Account**") subject to the credit limit we establish, and issue one or more cards (or similar devices) and account numbers associated with your Account (the "**Cards**") to your designated employees ("**Cardholders**") in accordance with this Agreement and our Service procedures. At your request, we may in our sole discretion issue Cards in the name of a group or department or as a Nameless Card (as described below), and we can enable you to effect transactions solely with a Card or account number without a physical card or device. All use of such Cards and transactions are considered as effected by a Card on the Account for purposes of this Agreement. We will issue each Card for the original term indicated on the Card. We will honor all transactions unless the Card or the Account has been effectively cancelled as provided in this Agreement. Unless and until a Card has been properly cancelled, the Card is valid and may be used for transactions, and renewal or replacement Cards will be issued for it as appropriate. Once issued as requested by you and subject to the provisions of this Agreement, you are solely responsible for the use of the Card by each Cardholder and for imposing and enforcing any limits or restraints you wish to impose on a Cardholder's use of the Card.

(b) Cardholders. You are responsible for the use of each Card and Account number by you and each of your Cardholders. As part of this responsibility, you agree to: (i) limit use of all Cards to business or commercial purposes on your behalf; (ii) to review, or cause each Cardholder to review the Cards upon receipt to confirm that all information relating to you or the Cardholder on the Card is correct, and to notify us immediately if the information is not correct; (iii) to impose internal controls and procedures to prevent fraud and unauthorized use of a Card; and (iv) to timely review and reconcile all Account activity and transactions as further described below.

(c) Transactions. Unless otherwise restricted by us, your Cards and the Account may be used to effect the purchase or reservation of goods or services and cash advances by all generally recognized means including swipe, virtual card numbers (if you select this feature of the Service), signed seller drafts, telephone, internet entry, use of an account number or otherwise. We are not responsible for the failure or refusal of anyone to honor a Card. Subject to the express limitations set forth in this Agreement, you are responsible for all uses of a Card and Card number regardless of the means by which the transaction is effected and regardless of whether it is authorized by you or violates your internal policies, controls or restrictions. Merchant category and velocity controls, when properly implemented and used by you and reported by the merchant, can be effective in controlling transaction activity.

(d) Customer Identification Program. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person or business entity that establishes an Account. When you establish an Account with us, you must provide us with your business entity name, principal and local (if different) address, date of establishment, employer identification number and other information. We may also seek additional information or documents. You agree that we may seek information about you from third parties to confirm your identity and for other Account related purposes. We are required to follow these procedures even if you are already a customer of ours.

3. Card Administrator. In the set up process, you will appoint an individual to serve as your administrator ("**Card Administrator**") with complete authority to administer and manage the use of the Service on your behalf. Unless restricted by you in the set up process, the Card Administrator has the authority to: designate personnel with access to some or all of the administrative features of the Service; designate persons who will be issued Cards and become Cardholders and establish their individual Card credit limit; cancel a Card and change the credit limit associated with a Card; issue replacement Cards for damaged or lost Cards or to effect a name change on an existing Card; select, create and maintain templates through the Online Features that implement available spending controls; obtain information and reports about, and monitor Account and Card use; and, accept and act on all communications from us regarding the Service. If you choose to utilize any of the Online Features, the Card Administrator will have the additional authority described with that feature. We may, without further inquiry, rely on, deal with and accept instructions related to the Service from any person who identifies himself or herself as the Card Administrator.

4. **Promise to Pay**

(a) **Obligation.** You promise to pay us all Obligations without deduction or setoff in accordance with this Agreement. You are required to pay us whether or not the use of the Account, Card, account numbers or other incurrence of indebtedness was authorized by you. Cancellation of a Card or termination of the Account does not in any way excuse your obligation to pay for all purchases or other charges incurred against or in connection with the Account or with any Card or account number through the effective time of the cancellation or termination, regardless of when actually posted to the Account. As used in this Agreement, the term "**Obligations**" means: (i) the aggregate outstanding principal amount of, and all interest, fees and charges on advances made by us on or in connection with the Account, through the use of a Card, an account number or otherwise (including any interest accruing after the commencement of any proceeding by or against you under the federal or state bankruptcy, insolvency or other similar laws, and any other interest that would have accrued but for the commencement of such proceeding), (ii) all of your obligations and liabilities for the indemnification of us under this Agreement, and (iii) all fees, costs, charges, expenses, reimbursements and other similar obligations from time to time owing to us under this Agreement. Payment of the Account balance is due in full monthly on the due date specified by us in the set up process unless otherwise expressly agreed by you and us in the set up process as evidenced by our implementation records ("**Payment Due Date**").

(b) **Foreign Currency Transactions.** To convert transactions made in foreign currencies into U.S.dollars, the relevant card association or its affiliate ("**Card Association**") will use its then-current currency conversion rates and the procedures established by such Card Association in its sole discretion. Currently, the currency conversion rate used to determine the transaction amount in U.S. dollars is generally either a wholesale market rate or a government-mandated rate in effect on the date of the conversion, increased by the applicable conversion charge determined by the Card Association, if any. The currency conversion rate used on the conversion date may differ from the rate in effect on the date the transaction occurred.

(c) **MB Financial Use Liability Policy.**

(i) If you believe that a transaction on your Account was unauthorized, you must notify us as soon as possible but not more than sixty (60) days after the transaction in question appears on your Account Statement (as defined below). We shall not be liable for any transaction where notice of the disputed transaction is received from you or a Cardholder more than sixty (60) days after the transaction in question appears on your Account Statement (as defined below). You will be required to provide us with reasonable information about the transaction to enable us to investigate the matter, and to reasonably cooperate with us in any investigation. The Card Association may offer a liability protection program; contact the Card Association for additional information. We will provide a copy of the Card Association's program literature upon request.

(ii) Notwithstanding anything to the contrary herein, you will not be liable for any unauthorized transactions occurring after the effective time of such notification to us of such unauthorized transaction. The term "unauthorized transaction" means a transaction made on a Card by a person, other than the Cardholder, who does not have actual, implied, or apparent authority for such use, and from which the Cardholder and you receive no benefit. We will have no responsibility for any transaction involving the misuse of a Card by your employee(s).

(iii) Subject to the terms and conditions set forth below, you shall not be liable for unauthorized transactions occurring on a Card prior to the effective time of such notification to us of such unauthorized transactions. We reserve the right, in our sole discretion, to hold you liable for unauthorized transactions if we determine that you have failed to operate in accordance with Section 8 below or the Security Procedures. If we determine you are liable for such transactions, those transactions will appear on your Account Statement or we will deduct the amount of such transactions from any amount we may otherwise owe you.

(d) **Individual Pay Accounts.** In all cases where Individual Billing is permitted, the Cardholder will be required to consent to the terms and conditions applicable to the Card and the Account.

(e) Security Interest. To secure all Obligations, you hereby grant to us a security interest in all personal and fixture property of every kind and nature, whether now owned or hereafter acquired, whether now existing or hereafter arising, and wherever located, including, without limitation, all accounts, inventory, goods, equipment, investment property, deposit accounts, chattel paper, electronic chattel paper, instruments, documents, letter of credit rights (together with the proceeds of letters of credit), healthcare insurance receivables, supporting obligations, commercial tort claims and general intangibles, and all insurance policies and proceeds insuring the foregoing property, and all products and proceeds of the foregoing property, each as defined in the Illinois Uniform Commercial Code.

5. Periodic Account Statements

(a) Effect. After the close of each billing cycle, we will mail or transmit to you an account statement, with transactions on each Card or Account number during the billing cycle itemized separately as subaccounts on the main Account ("**Account Statement**"). You may also request in writing that we mail or transmit individual statement memos to each Cardholder at a specified address. The Account Statement will show transactions that have been posted to the Account in connection with any Card since the last Account Statement, any payments and adjustments to the Account, any fees charged to any Card or the Account, any finance charges, the outstanding balances on each Card and on the Account and the Payment Due Date.

(b) Discrepancies. Except for matters subject to Section 4, if there is a discrepancy between your records and the information shown on any Account Statement or other confirmation, or you discover any other error in an Account Statement or confirmation, you must notify us within sixty (60) calendar days after you receive such Account Statement or confirmation, or within such greater amount of time as may be required by applicable law. You must also follow the procedures described in this Agreement and the MB Financial Bank, N.A. Commercial Cardholder Agreement. If you fail to notify us within such sixty (60) day period or fail to follow the prescribed procedures, you may be precluded from asserting the discrepancy against us and you will be obligated to us as provided on the applicable Account Statement. All entries in our books, records and accounts shall constitute conclusive evidence of transactions unless you furnish proof of manifest error.

(c) Individual Statements. Unless you request and we otherwise agree, we will send or make available an individual statement for each Card issued under your Account at the end of each billing cycle, in an electronic or paper form. For Nameless Cards, we will send or make available an individual card account statement to a Card Administrator. If the Cardholder is not responsible for payment of his or her own outstanding balance, finance charges and fees, we will only provide an individual statement for purposes of informing the Cardholder about his or her use of the Card.

6. Making Payments

(a) Payment Due Date. Payment of the full amount of the Account as shown on the Account Statement is always due on or before the Payment Due Date shown on the Account Statement. The Service is a full pay Account, which means you must pay in full the amount specified on the Account Statement. Any amount of the Account balance not timely paid is subject to a finance charge as calculated by us based on the finance charge specified in the Fee Schedule.

(b) Debit Authorization. You hereby agree that payments will be made by direct automated clearinghouse (ACH) debits to your banking account with us or any other financial institution. You further authorize us to initiate debit entries to the account with the financial institution you designate for the amount due on the Payment Due Date. You agree to be bound by the NACHA Operating Rules with respect to these ACH transactions and with respect to any ACH transaction you initiate. Delayed crediting may cause you to incur additional fees and finance charges.

(c) Mid-Cycle Payments. If you elect to make a payment during any billing cycle other than on the Payment Due Date, such payment must be by check or other negotiable instrument drawn on an U.S. financial institution located in the U.S., money order or by electronic funds transfer. Payments must be made in U.S. dollars. Payments received after 3:00 p.m., Central Time, on any business day or on a day which is not a business day will be credited on the next business day. Credit to any Card or the Account may be delayed for up

to five days if the payment is (i) not made in U.S. dollars drawn on or from a U.S. financial institution located in the U.S. or by money order, or (ii) not accompanied by the proper account number and if not made electronically, not accompanied by the top portion of the Account Statement.

(d) Application. We reserve the right to apply payments and other credits to the Account in any manner that we may choose in our sole discretion. All credits for payments to the Account are subject to final payment or settlement by the institution on which the item of payment was drawn or from which the electronic payment was made. Although we may post payments as of the date we receive them, the available credit limit associated with the Account may not be restored for up to five days after we receive the payment.

(e) Credit Balances. Credits will be applied to the next Account Statement unless you and we otherwise expressly agree.

7. **Fee Schedule.** Except as we may expressly agree in a written agreement executed by our authorized representative and delivered to you by us, you agree to pay all fees, interest and charges associated with the Account including those set forth in the Account Fees Schedule (the "Fee Schedule") attached to, or accompanying the executed version of this Agreement, which is incorporated into this Agreement by this reference. If a Fee Schedule is not so attached or accompanying the executed version of this Agreement, you agree to pay our standard account fees, interest, penalties and charges. The Fee Schedule may be revised by us as provided in Section 20 of this Agreement. If there is any conflict between this Agreement and the Fee Schedule, this Agreement shall govern, but only to the extent reasonably necessary to resolve the conflict. Any finance charges, fees and other amounts, including penalties, assessed against the Account will be posted as direct charges to the Account and will count against the applicable credit limit until paid.

8. **Account Controls.**

(a) Monitoring Obligation. You are responsible for monitoring the use of the Cards, account numbers and the Account, and detecting unauthorized or improper use. We offer online account management tools through the Online Features to assist you in carrying out this responsibility, including access to transaction information and the means to cancel a Card or impose limits on the use of a Card.

(b) Lost or Stolen Cards; Unauthorized Use. You are responsible for cancelling any lost, misused or stolen Cards, Cards or the Account that you suspect may have been the subject of fraud, unauthorized use or misuse, and the Card (and associated authorization) of any Cardholder no longer authorized by you to use a Card, whether as a result of termination of employment or otherwise. You are responsible for retrieving the cancelled Card and destroying it to prevent further use. You may also cancel a Card or terminate a Cardholder's use of a Card by calling our customer service center. All telephone communications by you to us must be made by calling our customer service center at 1-888-701-3067 as soon as the need arises. You understand that we will require a reasonable amount of time to act on any request made by telephone. You will not be liable for unauthorized use that occurs after you notify us of the loss, theft, or possible unauthorized use in writing at MB Financial Bank, Attn: Card Services, P.O. Box 84056, Columbus, GA 31908-4056 or by telephone at the number given above.

(c) Our Programs. We may (but are not obligated to) apply software programs and other techniques to detect patterns and other indications of potential fraud and authorized use of the Account. These programs and techniques are not a substitute for proper Account management and the implementation and enforcement of Card controls by you and cannot be relied upon to prevent fraud or unauthorized use. Our techniques may, however, result in the denial of a transaction, reduction of limits or other actions by us as indicated by such programs and techniques.

9. **Credit Limit.**

(a) Establishment. We will establish an aggregate credit limit for the Account and communicate the limit to you prior to or during the set up process. You are responsible for specifying a credit limit for each individual Card or class of Cards you request for Cardholders. If you fail to establish a credit limit for any Card, we may establish a credit limit for such Card up to the Account limit. You understand that you can impose and

change Card limits through the Online Features. We may refuse to authorize any transaction against a Card that would bring the total amount outstanding against the Card or against the Account as a whole to a level that would exceed the relevant credit limit.

(b) Over-limit Transactions. If we determine in our sole discretion to authorize or accept a transaction on the Account or a Card that would exceed the credit limit for the Account or that Card, we shall not be liable for doing so. If we authorize or accept a transaction which exceeds the relevant credit limit, you shall, at our request immediately pay in full the entire amount of the excess, together with any applicable over-limit charges and related fees.

(c) Changes. We may from time to time and in our sole discretion (i) change the Account's or any Card's credit limit(s), (ii) reduce the Account or Card credit limit to \$0, (iii) cancel one or more Cards or close the Account, or (iv) limit the number and amount of transactions on the Card or the Account. We will notify you promptly in the event we decide to take such action on the Account or a Card. While we expressly reserve the discretion described in this paragraph, except for cases of known or suspected fraud, changes resulting from regulatory requirements or where we believe there exists a risk of loss to us, we will use commercially reasonable efforts to consult with you in advance prior to reducing credit limits for the Account or any Card.

10. **Representations, Warranties and Undertakings.**

(a) Ours. We represent and warrant to you that: (i) we have the legal right to execute and perform our obligations under this Agreement; (ii) we are duly organized, validly existing and in good standing under the laws of the United States; (iii) the execution and delivery by us of this Agreement has been authorized by all necessary corporate and required governmental action; (iv) the person signing this Agreement on our behalf is duly authorized to do so; and, (v) our execution, delivery and performance of this Agreement do not violate any laws, rules or regulations affecting us or the provision of the Service, our articles of association or bylaws, or any material agreement that is binding on us.

(b) Yours. You represent and warrant to us that: (i) the financial statements you have delivered or made available to us at any time have been prepared in accordance with U.S. Generally Accepted Accounting Principles and fully and fairly present your financial condition as of the dates of the statements and results of operations for the periods covered by the statements; (ii) all other financial information you have provided is true and correct; (iii) you have not suffered or incurred a material adverse change in your business, financial condition or operating results since the date of the most recent financial statements you provided to us; (iv) you are not subject to any material undisclosed liability; (v) you have the legal right to execute and perform your obligations under this Agreement; (vi) you are duly organized, validly existing and in good standing in the jurisdiction in which you were organized; (vii) the execution and delivery by you of this Agreement and the incurrence of the Obligations have been authorized by all necessary corporate and required governmental action; (viii) each person signing this Agreement on your behalf is an Authorized Person and is duly authorized to do so; (ix) your execution, delivery and performance of this Agreement do not violate any laws, rules or regulations affecting you or your use of the Service, your articles of incorporation, bylaws or similar governing documents, or any material agreement that is binding on you; and (x) you have and shall maintain the full right power and authority to grant the license of the Marks and doing so does not infringe upon or violate any rights or interest held in those Marks by any third party or affiliate.

(c) No Online Gambling. You agree not use the Account in connection with any business of placing, receiving or otherwise knowingly transmitting bets or wagers by any means which involves the use, at least in part, of the Internet, or for any other transaction which is prohibited by Federal Reserve Regulation GG - Unlawful Internet Gambling Enforcement Act of 2006.

(d) Financial Statements. Upon our request, you and each Guarantor agree to furnish us as applicable current financial statements and other information pertaining to your or each Guarantor's operating results and business or financial condition.

11. **Confidentiality, Business Continuity.**

(a) **Your Obligations.** You represent that you have in place, and agree that you will maintain in effect and enforce, reasonable policies and procedures to reduce the incidence of fraud and other unauthorized use of, and access to Cards and your Account and to preserve the confidentiality of your Account numbers and Account access procedures. In addition, you agree to safeguard, keep confidential and not disclose to any third party the payment, pricing terms or fees for the Service and any Security Procedures, and to limit the internal disclosure and distribution of such information to your Representatives who have a need to know such information. You must notify us immediately if there has been a breach of your security, or any Security Procedures have been lost, stolen, compromised or misused.

(b) **Business Continuity.** Throughout the term of this Agreement, we shall maintain off-site business continuity capabilities designed to permit us to recover from a disaster and continue providing the Service in accordance with our business continuity plan and capabilities. Our business continuity capabilities will permit the recovery from a disaster and resumption of the provision of the Service to you within a commercially reasonable period as dictated by the particular recovery rating of the system or application in question.

12. Disclaimer of Warranties. We disclaim all warranties, express or implied, in connection with the Service, and any such warranties are hereby expressly excluded. We do not warrant that the Service shall be error free or that the use of the Service shall be uninterrupted. YOU WAIVE ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. All SERVICES ARE PROVIDED "AS IS," "WHERE IS" AND WITHOUT RECOURSE TO MB FINANCIAL.

13. Limitation of Liability. YOU AGREE TO THE MAXIMUM EXTENT PERMITTED BY LAW THAT: IN NO EVENT WILL WE BE LIABLE UNDER ANY THEORY AT LAW OR IN EQUITY FOR ANY DAMAGES THAT YOU OR ANY OTHER PERSON MAY INCUR OR SUFFER IN CONNECTION WITH THE SERVICE OR THIS AGREEMENT THAT ARE NOT DIRECT, ACTUAL DAMAGES RESULTING FROM OUR BAD FAITH, GROSS NEGLIGENCE OR WILLFUL MISCONDUCT IN PROVIDING THE SERVICE; AND, WE WILL NOT IN ANY EVENT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL OR SPECULATIVE LOSSES OR DAMAGES (INCLUDING LOST PROFITS, LOST TIME, LOST SAVINGS, GOODWILL AND OPPORTUNITIES) EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES AND REGARDLESS OF THE TYPE OF CLAIM. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, OUR LIABILITY TO YOU FOR ANY LOSS OR DAMAGE ARISING FROM OR RELATING TO THIS AGREEMENT OR THE SERVICE SHALL BE LIMITED TO DIRECT DAMAGES ATTRIBUTABLE TO OUR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT AND IN NO EVENT SHALL WE BE LIABLE FOR ANY OTHER DAMAGES. BANK'S LIABILITY FOR DAMAGES UNDER THE AGREEMENT WILL IN NO EVENT EXCEED THE FEES AND INTEREST CHARGED BY BANK DURING THE SIX MONTHS PRECEDING THE DATE ON WHICH YOUR CLAIM ACCRUED AGAINST US. UNDER NO CIRCUMSTANCES SHALL WE BE LIABLE FOR LOST DATA. We shall not in any event be liable for (a) any loss, damage or injury caused by any act or omission of any third party, whether or not such third party was chosen by us, (b) any charges imposed by any third party, (c) any loss, damage or injury caused by any failure of the hardware or software used by a third party to provide the Service to you, or (d) lost data or damage to your equipment or systems. In addition, we shall not be responsible for, or incur any liability to you for any failure or delay in carrying out any of our obligations under this Agreement, if such failure or delay was caused by any third party.

14. Your Indemnification Obligations. You agree to indemnify and hold us and our officers, directors, employees, shareholders and agents harmless from and against any and all losses, liabilities, actions, claims, judgments, settlements, damages, costs and expenses, including reasonable fees, expenses and costs of outside and in-house legal counsel (collectively, "Losses") resulting directly or indirectly from, or arising in connection with (a) our providing the Account or Cards, extending credit to you or otherwise providing the Service to you (other than Losses that result from our bad faith, gross negligence or willful misconduct), (b) your violation of any of your representations, warranties or covenants under this Agreement and (c) Individual Billing or the issuance by us or use by you of Nameless Cards (each as defined below) other than Losses that result from our bad faith, gross negligence or willful misconduct.

15. Special Situations.

(a) Nameless Cards. If you request that we issue Cards without the individual Cardholder's name embossed or otherwise noted on the Card (a "Nameless Card"), you acknowledge that we strongly recommend against the use of Nameless Cards. Nameless Cards present, among other risks, the increased risk of loss to you from fraud and unauthorized or improper use. If you nevertheless request that we issue Nameless Cards, you assume all known and unforeseeable risks associated with the use of a Nameless Card and release us and our Representatives from any and all liability for issuing and the use of a Nameless Card. Despite anything stated to the contrary in the Agreement, you agree that you shall be fully liable to us for any and all fees, finance charges and all transactions resulting from use of any Nameless Card and its related Account, regardless of whether any such transactions were unauthorized. You agree to indemnify us from and against any and all liability, judgments, claims, demands, judgments, or other disputes, regardless of merit, together with all costs, charges and expenses imposed in any manner upon or accruing against us, arising out of or associated in any way with the issuance or us of Nameless Cards.

(b) Individual Billing. If you request that we bill any Cardholder individually (a practice sometimes referred to as "Individual Billing"), you acknowledge that we recommend against the practice. If you nevertheless request and we agree to send individual Account Statements to one or more individual Cardholders, you acknowledge that you are in no way relieved of any of your Obligations under this Agreement whatsoever including the obligation to timely pay the full amount due for that Card and all other Cards by the applicable Payment Due Date, as well as all applicable fees, interest and charges. You assume all known and unforeseeable risks associated with Individual Billing and release us and our Representatives from any and all liability for Individual Billing.

(c) License of Your Marks. For some of our Card programs, we offer you the ability to affix a Mark (as defined below) to a physical Card. If you wish to use this feature of our Service, you grant to us a non-transferable, nonsublicenseable, non-exclusive, royalty-free, worldwide, royalty-free, fully paid-up license to use the trademark, trade name or service mark and related design or logo that you specify (collectively, "Marks") for the sole purposes of affixing it to Cards issued under this Agreement. The use and display of the Mark on a Card is subject to our requirements and approval, and the approval of the Card Association. You represent and warrant to us that you have the right to use and license to us the Mark as contemplated by this Agreement and that the Mark, your license of the Mark and the use of the Mark on a Card do not infringe or violate the intellectual property or other rights of any third party. We agree that we will use the Marks only in the manner you authorize, and that you retain all rights in and to the Marks not expressly granted under this Agreement. Once you approve the model of the Mark for impression on a Card, you may be responsible for the costs we have incurred in producing the Card and Mark design should you not use that model.

16. Default

(a) Events. Subject to applicable law, you shall be in default under this Agreement upon the occurrence of any one of the following: (i) you fail to make any payment of any Obligation when due or payments to us are returned or reversed for any reason; (ii) you become generally unable to pay your debts as they become due; (iii) any other creditor tries by legal process to take or foreclose upon any of your assets; (iv) you or any guarantor of the Obligations becomes insolvent, is placed in receivership, is adjudicated bankrupt, or is subject to any voluntary or involuntary bankruptcy or insolvency proceeding or any assignment for the benefit of your creditors; (v) you provide us with any false or misleading material information; (vi) any representation or warranty made by you in this Agreement is untrue or incorrect in any material respect or you breach in any material respect any covenant or undertaking under this Agreement; (vii) you are in default of any other credit, loan, leasing or similar agreement for the extension of credit you have with us or any of our subsidiaries or affiliates; (viii) you violate any applicable law in connection with the Account or use of the Cards; (ix) any guarantor or other third party that has guaranteed or assumed any responsibility for the Obligations is in default of any guaranty or similar agreement with us; (x) we believe in good faith that your ability to pay or perform the Obligations under this Agreement has been materially impaired; or (xi) a significant change occurs in your ownership, organizational structure or type or volume of business. You may incur fees or other charges in connection with a default. The payment of any fee or other charge will not cure the default that triggered the fee or charge.

(b) Remedies. If you are in default under this Agreement, we may in our sole discretion, subject to

applicable law, take any one or more of the following actions: (i) declare all or any portion of the Obligations to be immediately due and payable; (ii) allow you to repay the Obligations according to the terms of this Agreement; (iii) immediately terminate this Agreement, the Account or any Cards and authorizations relating to the Account; (iv) revoke or suspend the use of the Account, reduce the Account credit limit or otherwise limit your ability to use any Cards; and (v) commence an action against you to collect all amounts owed in connection with this Agreement and/or enforce any interest in any collateral (including without limitation the collateral granted under Section 4(e) of this Agreement) under applicable law, including, without limitation, the exercise of the rights and remedies as a secured party under the Illinois Uniform Commercial Code. You are liable for any court costs and reasonable attorneys' fees incurred by us in the collection of the Obligations and the enforcement of our rights hereunder.

17. Term and Termination.

(a) Term. The term of this Agreement commences on the date it is accepted and executed by us and continues until terminated by us pursuant to this Section 17 or by us or you upon ninety (90) days written notice to the other party.

(b) Termination Rights. We may terminate this Agreement or terminate or suspend the Service if: (i) you are in default as provided in Section 16; (ii) any person or group acting in concert that does not on the date of this Agreement control a majority of your outstanding stock acquires, directly or indirectly (whether by merger, stock purchase or issuance, recapitalization, reorganization or otherwise), a majority of your outstanding stock; or (iii) the continued provision of the Service in accordance with the terms of this Agreement would, in the good faith opinion of our legal counsel, violate federal, state or local law or any regulation applicable to our business. We will provide notice of the exercise of our termination rights as soon as practical.

(c) Actions. Upon any termination of the Service or this Agreement, you shall: (i) promptly pay to us all sums due or to become due under this Agreement (and we may immediately debit such sums from any account you have previously authorized us to debit for amounts owed pursuant to this agreement); (ii) have no further right to make use of the Service, Account or any Card; and (iii) surrender to us or destroy all Cards that have been issued to you or to any Cardholder.

(d) Effect. Termination of this Agreement, the Account or any Card does not release you or us from any of our respective obligations that arose or became effective prior to such termination, including any transactions that post after termination. You remain fully obligated to repay all amounts owed to us under this Agreement or in connection with the Account, the use of the Cards or account numbers or otherwise. In addition, all provisions of this Agreement relating to the parties' respective warranties, representations, limitation of liability, confidentiality, proprietary rights, and indemnification shall survive the termination of the Service, the Account and this Agreement.

18. Online Features

(a) General. We offer online access features as part of the Service ("**Online Features**") to enable you to access information about, and administer and manage the Account via the Internet including through the applicable Card Association or through our online portal, MB Financial Web Express. The use of the Online Features is subject to the limitations and specifications in the User Guide we provide for the Online Features. Some or all of the Online Features may be hosted or provided by the Card Association or another third party and are also subject to any terms of use established by us or that third party. Updates and new features of the Online Features will be described in the User Guide, and any related terms of use will be posted on the applicable website; updates and features offered by us, and the related terms and conditions of use will become part of the Service and this Agreement upon first use by you.

(b) Administration. You have the option to enable the use of the Online Features. If you elect to use one of the Online Features, the Card Administrator will have complete authority to manage the Online Features on your behalf. The Card Administrator has authority with respect to the Online Features to: designate personnel including Cardholders and the Card Administrator ("**Users**") with access to some or all of the aspects of the Online Features; monitor Card usage and access Account statements through the Online Features; establish the

entitlements of Users regarding the use of the Online Features; enable the assignment of Identification Codes described below and initial passwords to Users; issue replacement Cards; determine to utilize new or updated features of the Service and accept any applicable terms and conditions governing such features; and accept and act on all communications from us regarding the Online Features.

(c) User Level Access. The Administrator can enable Users including their managers to access and manage Account-level detail including the ability to categorize and reconcile expenses.

(d) Security Procedures. Access to the Online Features of the Service is subject to "Security Procedures," which may include certain procedures, the use of personal identification numbers, log-on identification, access codes, passwords or other security or authentication measures (collectively, "Identification Codes") that are designed to verify the origin of access to the Online Features. You understand that all access to, and use of the Online Features using such Security Procedures as we mutually agree upon will be considered by us for all purposes and without further investigation to be authorized by you, and that we may act and rely upon all instructions or data transmitted to us using the Security Procedures.

(e) Your Responsibilities. You must ensure that your personnel use the Online Features only as authorized and within the limits of their entitlements or permission. We do not monitor access to the Service or the Online Features and are not responsible if any person exceeds the limits of their entitlements or permission rights. You are responsible for having and maintaining at your expense proper functioning, secure and safe hardware, software (including antivirus and antimalware software) and communication devices, Internet access and service necessary for use with the Online Features. To the extent you select an option available with the Online Features that allows Cardholders to view and enter data about their transactions, you agree to monitor and limit their access to proper business purposes on your behalf.

(f) Legal Compliance. We make no representation or warranty that the Online Features are available or appropriate for use in countries other than the United States. You are solely responsible for compliance with all laws and regulations applicable in jurisdictions where you conduct business.

(g) Intellectual Property. All pages, screens, text, and other materials, and other works of authorship and material appearing on or utilized in connection with the Online Features, the names, trademarks, logos, slogans and service marks used, displayed and found on websites, and all other intellectual property relating to the Online Features (collectively, "Intellectual Property") are owned by and proprietary to us, the applicable Card Association, and our vendors or licensors, except as otherwise specified. No intellectual property may be copied, modified, distributed, used in any way or publicly displayed in any medium of expression without our prior written consent.

(h) Warranty Disclaimer. The Online Features are provided "as is," and "as available." Since the Internet is inherently insecure and since there is a risk that data communications and transfers may be subject to interruption, interception, failure, unavailability, delay or unauthorized access or dissemination ("**Failure Events**"), we agree to take commercially reasonable steps to maintain the security of such data communications and transfers, including using encryption and other industry standard security features. Except where we fail to take commercially reasonable steps, we shall not be liable for any Failure Events that occur, including any loss of privacy or use by others of such data communications or transfers. Under no circumstances, shall we be liable for any Failure Events that occur prior to you establishing a secure connection to our designated portal or after properly terminating that connection. All material found on the websites is provided "as is."

19. **Arbitration.**

(a) Submission to Arbitration. The parties hereto agree, upon demand by any party, to submit to binding arbitration all claims, disputes and controversies between or among them (and their respective employees, officers, directors, attorneys, and other agents), whether in tort, contract or otherwise in any way arising out of or relating to (i) the Service, the Account, the Cards, any credit subject hereto, or the Agreement and their respective negotiation, execution, collateralization, administration, repayment, modification, extension, substitution, formation, inducement, enforcement, default or termination; or (ii) requests for additional credit.

(b) Governing Rules. Any arbitration proceeding will (i) proceed in Chicago, Illinois at a location selected by the American Arbitration Association ("AAA"); (ii) be governed by the Federal Arbitration Act (Title 9 of the United States Code), notwithstanding any conflicting choice of law provision in any of the documents between the parties; and (iii) be conducted by the AAA, or such other administrator as the parties shall mutually agree upon, in accordance with the AAA's commercial dispute resolution procedures, unless the claim or counterclaim is at least \$1,000,000.00 exclusive of claimed interest, arbitration fees and costs in which case the arbitration shall be conducted in accordance with the AAA's optional procedures for large, complex commercial disputes (the commercial dispute resolution procedures or the optional procedures for large, complex commercial disputes to be referred to herein, as applicable, as the "Rules"). If there is any inconsistency between the terms hereof and the Rules, the terms and procedures set forth herein shall control. Any party who fails or refuses to submit to arbitration following a demand by any other party shall bear all costs and expenses incurred by such other party in compelling arbitration of any dispute. Nothing contained herein shall be deemed to be a waiver by any party that is a bank of the protections afforded to it under 12 U.S.C. §91 or any similar applicable state law.

(c) No Waiver of Provisional Remedies: Self-Help and Foreclosure. The arbitration requirement does not limit the right of any party to (i) foreclose against real or personal property collateral; (ii) exercise self-help remedies relating to collateral or proceeds of collateral such as setoff or repossession; or (iii) obtain provisional or ancillary remedies such as replevin, injunctive relief, attachment or the appointment of a receiver, before during or after the pendency of any arbitration proceeding. This exclusion does not constitute a waiver of the right or obligation of any party to submit any dispute to arbitration or reference hereunder, including those arising from the exercise of the actions detailed in sections (i), (ii) and (iii) of this paragraph.

(d) Arbitrator Qualifications and Powers. Any arbitration proceeding in which the amount in controversy is \$5,000,000.00 or less will be decided by a single arbitrator selected according to the Rules, and who shall not render an award of greater than \$5,000,000.00. Any dispute in which the amount in controversy exceeds \$5,000,000.00 shall be decided by majority vote of a panel of three arbitrators; provided however, that all three arbitrators must actively participate in all hearings and deliberations. The arbitrator will be a neutral attorney licensed in the State of Illinois or a neutral retired judge of the state or federal judiciary of Illinois, in either case with a minimum of ten years' experience in the substantive law applicable to the subject matter of the dispute to be arbitrated. The arbitrator will determine whether or not an issue is arbitratable and will give effect to the statutes of limitation in determining any claim. In any arbitration proceeding the arbitrator will decide (by documents only or with a hearing at the arbitrator's discretion) any pre-hearing motions which are similar to motions to dismiss for failure to state a claim or motions for summary adjudication. The arbitrator shall resolve all disputes in accordance with the substantive law of Illinois and may grant any remedy or relief that a court of such state could order or grant within the scope hereof and such ancillary relief as is necessary to make effective any award. The arbitrator shall also have the power to award recovery of all costs and fees, to impose sanctions and to take such other action as the arbitrator deems necessary to the same extent a judge could pursuant to the Federal Rules of Civil Procedure, the Illinois Rules of Civil Procedure or other applicable law. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction. Institution and maintenance of an action for judicial relief or pursuit of a provisional or ancillary remedy shall not constitute a waiver of the right of any party, including the plaintiff, to submit the controversy or claim to arbitration if any other party contests such action for judicial relief.

(e) Discovery. In any arbitration proceeding, discovery will be permitted in accordance with the Rules. All discovery shall be expressly limited to matters directly relevant to the dispute being arbitrated and must be completed no later than 20 days before the hearing date. Any requests for an extension of the discovery periods, or any discovery disputes, will be subject to final determination by the arbitrator upon a showing that the request for discovery is essential for the party's presentation and that no alternative means for obtaining information is available.

(f) No Class Proceedings. No party hereto shall be entitled to join or consolidate disputes by or against others in any arbitration, except parties who have executed this Agreement, or to include in any arbitration any dispute as a representative or member of a class, or to act in any arbitration in the interest of the general public or in a private attorney general capacity.

(g) Payment of Arbitration Costs And Fees. The arbitrator shall award all costs and expenses of the

arbitration proceeding.

(h) Miscellaneous. To the maximum extent practicable, the AAA, the arbitrators and the parties shall take all action required to conclude any arbitration proceeding within 180 days of the filing of the dispute with the AAA. No arbitrator or other party to an arbitration proceeding may disclose the existence, content or results thereof, except for disclosures of information by a party required in the ordinary course of its business or by applicable law or regulation. If more than one agreement for arbitration by or between the parties potentially applies to a dispute, the arbitration provision most directly related to the Agreement or the subject matter of the dispute shall control. This arbitration provision shall survive termination, amendment or expiration of the Agreement or any relationship between the parties.

20. General Provisions

(a) Merchants. We have no liability or responsibility for (i) goods or services purchased with a Card or the Account or for any dispute you may have with a merchant over goods or services you purchase, (ii) a merchant's or supplier's failure to accept the Card or the Account, or (iii) any failure of a merchant to seek authorization before honoring a Card. If you have a billing dispute with a merchant, we require that you first attempt to resolve the dispute directly with the merchant. If you are unable to resolve the billing dispute, you may request that we process a chargeback, subject to applicable Card Association rules. If we agree to process the chargeback, you will be required to complete a dispute form provided by us, provide any additional information we request relating to the dispute and cooperate with us. You are in all events responsible for any transactions made with your Cards or the Account.

(b) Exclusivity. During the term of this Agreement, you shall not: (a) enter into an agreement with any financial institution other than Bank related to the issuance or use of commercial credit cards or commercial charge cards by your Representatives and Cardholders; (b) enter into an agreement authorizing use of any Marks in connection with any commercial credit cards or commercial charge cards to be used by Representatives and Cardholders; or (c) directly or indirectly endorse, support, participate in, or benefit from any commercial card program other than the Service, related to the issuance or use of commercial credit cards or commercial charge cards by Representatives and Cardholders.

(c) Amendments. We may amend, supplement or change (each, a "revision") the terms of this Agreement including the Fee Schedule at any time and from time to time as follows: by a written instrument signed by both parties; or, we may give you at least thirty (30) calendar days' prior written or electronic notice of a revision and if you do not give us written notice of your termination of this Agreement before the expiration of the thirty (30) day period or the later effective date specified in such notice, you are deemed to have accepted the revision. If, however, a revision to this Agreement is, in our good faith opinion, either required by law or a regulatory authority with jurisdiction over us or is necessary to preserve or enhance security of the Service, we will provide you notice of such revision and the revision will be effective immediately upon us giving you notice. Subject to applicable law, any revision shall apply to the outstanding balance on the Account on the effective date of the revision and to any future balances created after that date. No revision to this Agreement or Fee Schedule shall affect in any manner your obligation to pay in full all Obligations under this Agreement.

(d) Delay in Enforcement. We may at any time and in our sole discretion delay or waive enforcing any of our rights or remedies under this Agreement or under applicable law without losing any of such rights or any other rights or remedies. Even if we do not enforce our rights or remedies at any specific time, we may enforce them at a later date. For example, we may accept late payments or payments that are marked "payment in full" or with other restrictive endorsements without losing any of our rights under this Agreement or applicable law.

(e) Notice. Any written notice from you to us shall be effective once we have received the notice and had a reasonable opportunity to act on it. Any written notice from us to you shall be effective and deemed delivered when mailed to you at your address as it appears on our records.

(f) Force Majeure. We shall not be responsible for, nor shall we incur any liability to you for any failure, error, malfunction or any delay in carrying out any of our obligations under this Agreement if any such

failure, error, malfunction or delay results from causes beyond our reasonable control, including without limitation, fire, casualty, breakdown in equipment or failure of telecommunications or third party data processing services, internet disruptions, lockout, strike, accident, act of God, act of terrorism, riot, war or the enactment, issuance or operation of any adverse governmental law, ruling, regulation, order or decree, or an emergency that prevents us from operating normally.

(g) Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective permitted successors and assigns. You may not sell, assign or transfer the Account or any of your rights or obligations under this Agreement. We may sell, assign or transfer the Account, or any balance due thereon, and our rights and obligations under this Agreement without prior notice to, or consent from you, which notice and consent are knowingly waived by you.

(h) Set-off. You agree that we may (1) set off (A) any and all funds in any bank account you have with us or any of our subsidiaries or affiliates (excluding any account expressly titled to clearly demonstrate that the account is held by you in a fiduciary or representative capacity for a third party) or (B) any sums due or payable by us to you, against or to pay any Obligation you have to us under this Agreement, or (2) advance funds to you under any line of credit (committed or uncommitted) made available to you by us and apply such advance to pay any Obligation you have to us under this Agreement. We may exercise our right of set off by debit or other means without recourse to other rights or collateral, if any, we may have and regardless of the effect on your bank account. You waive notice of the exercise of these rights to the extent permitted by applicable law. Our right of set off is limited only to the extent expressly limited by applicable law.

(i) Entire Agreement. This Agreement, together with the Fee Schedule, the MB Financial Bank, N.A. Commercial Cardholder Agreement, User Guide and any separate pricing, rebate or other similar agreement or amendment executed by the parties that specifically refers to this Agreement constitutes the complete and exclusive statement of the agreement between the parties with respect to the Service and the Account, and supersedes any prior or contemporaneous proposal, understandings, discussions or agreements between the parties with respect to the Service and the Account. The Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute a single instrument. No person or entity other than the parties, their permitted assigns, indemnified persons, our vendors and the Card Association shall have any rights under this Agreement.

(j) Severability. If performance of the Service in accordance with the terms of this Agreement would result in a violation of any present or future statute, regulation or government policy to which we are subject, and that governs or affects the Service or any transactions contemplated by this Agreement, then this Agreement shall be deemed amended to the degree necessary to comply with such statute, regulation or policy, and we shall incur no liability to you as a result of such violation or amendment. If any provision of this Agreement is deemed to be illegal, invalid, void or unenforceable by a court of competent jurisdiction, or by any governmental agency with jurisdiction in such matter, such provision shall continue enforceable to the extent permitted by that court or agency, and the remainder shall be deemed stricken from this Agreement. All other provisions shall remain in full force and effect.

(k) Compliance with Law. We and you each agree to comply with and be responsible for all applicable state, local and federal statutes, rules, regulations, orders, directives, policies and other laws, and the rules and regulations of any applicable Card Associations or payment clearing system.

(l) Governing Law; Venue. This Agreement and any claims or disputes relating to or arising out of this Agreement or the Service shall exclusively be governed by, and construed in accordance with, the laws of the State of Illinois, without regard to Illinois' conflict of law principles, and with applicable federal laws and regulations. Subject to the arbitration provisions set forth in Section 19, you irrevocably submit to the nonexclusive jurisdiction of the courts of the state and federal courts in Illinois and agree that any legal action or proceeding with respect to this Agreement or the Service may be commenced by us in such courts.

(m) Waiver of Jury Trial. Subject to the arbitration provisions set forth in Section 19, you agree that any suit, action or proceeding, whether as part of a claim or counterclaim, brought or instituted by you on or with respect to this Agreement or any event, transaction or occurrence arising out of or in any way connected with this Agreement shall be tried only by a court and not by a jury. YOU EXPRESSLY, KNOWINGLY AND

VOLUNTARILY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY SUCH SUIT, ACTION OR PROCEEDING. You acknowledge that we would not have extended credit under this Agreement if this waiver of jury trial were not part this Agreement. Customer and Bank agree, to the fullest extent allowed by law, that: (i) any claims arising hereunder will not under any circumstances be pursued in class action proceedings; (ii) Bank waives the right to bring or to participate in class action proceedings against Customer; and (iii) Customer waives the right to bring or to participate in class action proceedings against Bank. If some other person initiates a class action proceeding against Bank, Customer may not join that proceeding or participate as a member of that class.

(n) Headings. The Section headings used in this Agreement are for convenience only, and do not in any way limit or define your or our rights or obligations under this Agreement.

[Remainder of this page intentionally blank]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representative.

CUSTOMER

Entity Name: City of Berwyn

Signature: _____

By: Brian L. Pabst

Title: City Administrator

Date: _____

Signature: _____

By: Rasheed Jones

Title: Finance Director

Date: _____

MB FINANCIAL BANK, N.A.

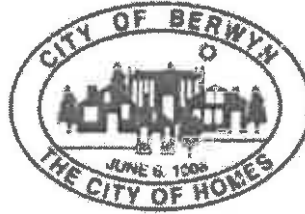
By: Sean P. Durkin

Title: Vice President

Date: _____

J-3

The City of Berwyn



Ruth E. Volbre
Assistant City Administrator

A Century of Progress with Pride

September 25, 2018

To: Mayor Robert J. Lovero & City Council Members

From: Ruth Volbre, Assistant City Administrator

Re: Cleaning Services RFP

Dear Mayor and Council:

The City's cleaning services contract is set to expire on January 31, 2019. I am seeking approval to go out to bid for cleaning services. This sealed bid process includes publishing the bid notice, reviewing the bids and bringing a recommendation for cleaning services to a future council meeting for approval. 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 for installation of cleaning services to a future council meeting for approval.

Sincerely,

A handwritten signature in cursive script that reads "Ruth E. Volbre".

Ruth Volbre
Assistant City Administrator

3-4



Mayor
Robert J. Lovero

BERWYN POLICE DEPARTMENT
"Serving with Pride"



Chief of Police
Michael D. Cimaglia

20 September 2018

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

RE: Request to hire two (2) Probationary Police Officers

Ladies and Gentlemen,

I am respectfully requesting your approval in authorizing the hiring of two new Probationary Police Officers from the current Fire and Police Commissioners Eligibility list. This request is to replace the vacancies that were created through the retirements of Deputy Police Chief Joseph P. Drury and Sergeant Donald Wilhite. This request is in accordance with the current Collective Bargaining Contract.

Thank you in Advance,

Michael D. Cimaglia
Chief of Police
Berwyn Police Department

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

www.berwynpolicedepartment.com



A Century of Progress with Pride

September 25, 2018

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

Re: Request approval of the 2019 Motor Fuel Tax maintenance resolution

Staff has prepared and reviewed our 2019 MFT maintenance program with Tom Brandstedt from Novotny Engineering. This year's maintenance includes continued street light luminaire replacement, street light and traffic signal maintenance and repairs, road salt, street light energy, thermoplastic pavement marking replacement in ½ the city and other miscellaneous maintenance and repairs. This resolution must be completed early because we are preparing a Request for Proposal for Street Light and Traffic Signal maintenance (every 3 years) and the resolution must be approved prior to the release of the RFP. A copy of the resolution is attached.

Recommendation: Staff is requesting approval of the 2019 Motor Fuel Tax maintenance resolution as prepared by Novotny Engineering, consulting City Engineer for the City of Berwyn and City staff.

Respectfully,

Robert Schiller
Director of Public Works

September 19, 2018

Mr. Robert Schiller
Director of Public Works
City of Berwyn
1 Public Works Drive
Berwyn, IL 60402

Re: **2019 MFT Maintenance**
MFT Section No. 19-00000-00-GM

Dear Bob:

In accordance with our discussion, we have prepared the necessary documents to enable the City to pay for various Public Works activities using Motor Fuel Tax funds. The entire program has been set up to provide \$1,700,000.00 for maintenance usage. Therefore, enclosed are the following documents for further processing, as indicated:

1. Five (5) copies of a "Resolution for Maintenance Under the Illinois Highway Code", in the total amount of \$1,700,000.00 to fund maintenance activities. After passage by the City Council, please have the City Clerk sign all four (5) copies, retain one (1) copy for City files, and return four (4) copies to our office for further processing with IDOT.
2. Five (5) copies of a "Maintenance Engineering Agreement", which covers Preliminary Engineering for all maintenance operations. Please have the Mayor sign all five (5) copies, retain one (1) copy for City files, and return four (4) copies to our office for further processing with IDOT.
3. Five (5) copies of a "Municipal Estimate of Maintenance Costs", indicating all the line items for expenditure in the total amount of \$1,636,722.00. Please have the Mayor sign all five (5) copies, retain one (1) copy for City files, and return four (4) copies to our office for further processing with IDOT.
4. Two (2) copies of the Specification Cover Sheet for the "Traffic Signal & Street Light Maintenance" project. Please have the Mayor sign both copies and return them to our office.
5. Two (2) copies of the Specification Cover Sheet for the "Residential Street Light LED Retrofits" project. Please have the Mayor sign both copies and return them to our office.
6. Two (2) copies of the Specification Cover Sheet for the "Pavement Marking" project. Please have the Mayor sign both copies and return them to our office.

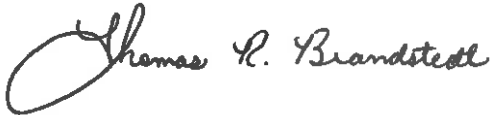
Mr. Robert Schiller
September 19, 2018
Page Two

7. Two (2) copies of the Specification Cover Sheet for the "Street Patching" project. Please have the Mayor sign both copies and return them to our office.
8. Two (2) copies of the Specification Cover Sheet for the "Sidewalk Maintenance" project. Please have the Mayor sign both copies and return them to our office.

Please review the enclosed and contact our office if you have any questions.

Sincerely,

NOVOTNY ENGINEERING

A handwritten signature in cursive script that reads "Thomas R. Brandstedt". The signature is written in black ink and is positioned to the left of the typed name.

Thomas R. Brandstedt, P.E.

TRB/ce
Enclosure
cc: File No. 18048



Gormane to J-5
**Resolution for Maintenance
 Under the Illinois Highway Code**



Resolution Number <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Resolution Type <div style="border: 1px solid black; padding: 2px;">Original</div>	Section Number <div style="border: 1px solid black; padding: 2px;">19-00000-00-GM</div>
----------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------

BE IT RESOLVED, by the _____ **Council** _____ of the _____ **City** _____ of
Governing Body Type Local Public Agency Type
 _____ **CITY OF BERWYN** _____ Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency

One Million Seven Hundred Thousand and 00/100 _____ Dollars (**\$1,700,000.00**)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
 _____ **01/01/19** _____ to _____ **12/31/19** _____
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that _____ **City** _____ of _____ **CITY OF BERWYN** _____
Local Public Agency Type Name of Local Public Agency

shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I **Margaret M. Paul** _____ **City** _____ Clerk in and for said _____ **City** _____
Name of Clerk Local Public Agency Type Local Public Agency Type
 of _____ **CITY OF BERWYN** _____ in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the
 _____ **Council** _____ of _____ **CITY OF BERWYN** _____ at a meeting held on _____ **09/25/18** _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ **25** _____ day of _____ **September, 2018** _____
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
 Department of Transportation
Date

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

A minimum of four(4) certified signed originals must be submitted to the Regional Engineer's District office.

Following the Regional Engineer's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- District Compliance Review
- District File

J-6

The City of Berwyn



Robert P. Schiller
Director of Public Works

A Century of Progress with Pride

September 25, 2018

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

Re: Request approval of the 2014 Motor Fuel Tax supplemental resolution

Novotny Engineering has assisted City staff and has prepared and reviewed our 2014 MFT maintenance program close out. This year's close out requires an additional resolution because final costs exceeded the original resolution. A copy of the resolution is attached.

Recommendation: I am requesting; approval of the 2014 Motor Fuel Tax supplemental resolution appropriating an additional \$46,713.08 as prepared by Novotny Engineering, consulting City Engineer for the City of Berwyn.

Respectfully,

Robert Schiller
Director of Public Works



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Supplemental	14-00000-00-GM

BE IT RESOLVED, by the Council of the City of Berwyn Illinois that there is hereby appropriated the sum of

forty-six thousand seven hundred thirteen and 08/100 Dollars (\$46,713.08)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/14 to 12/31/14

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Berwyn

shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Margaret M. Paul City Clerk in and for said City of Berwyn in the State of Illinois, and keeper of the records and files thereof, as

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

Council of Berwyn at a meeting held on _____ Date

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

(SEAL)

Clerk Signature

[Signature area with seal]

APPROVED

Regional Engineer
Department of Transportation

[Signature area]

Date

[Date area]

3-7

The City of Berwyn



Robert P. Schiller
Director of Public Works

A Century of Progress with Pride

September 25, 2018

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

Re: Request approval of the 2017 Motor Fuel Tax supplemental resolution

Novotny Engineering has assisted City staff and has prepared and reviewed our 2017 MFT maintenance program close out. This year's close out requires an additional resolution because final costs exceeded the original resolution. A copy of the resolution is attached.

Recommendation: I am requesting; approval of the 2017 Motor Fuel Tax supplemental resolution appropriating an additional \$25.50 as prepared by Novotny Engineering, consulting City Engineer for the City of Berwyn.

Respectfully,

A handwritten signature in black ink, appearing to be "R. Schiller", written over the word "Respectfully,".

Robert Schiller
Director of Public Works



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Supplemental	17-00000-00-GM

BE IT RESOLVED, by the Council of the City of Berwyn Illinois that there is hereby appropriated the sum of twenty-five and 50/100 Dollars (\$25.50)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/17 to 12/31/17.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Berwyn shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Margaret M. Paul City Clerk in and for said City of Berwyn in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Berwyn at a meeting held on _____ Date

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

(SEAL)

Clerk Signature 

APPROVED

Regional Engineer
Department of Transportation

	Date
--	------



A Century of Progress with Pride

September 25, 2018

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

Re: Recommendation to Approve the Purchase of a 2019 Ford F250 Pickup Truck through the Northwest Purchasing Cooperative which is equivalent to the State of Illinois CMS joint purchasing program.

The City of Berwyn Public Works Department is requesting approval to replace a 1997 GMC Yukon. VIN# 1GKEK13R13R1VJ719229 with a 2019 Ford F250 Pickup Truck for the Berwyn Library maintenance staff via Northwest Purchasing Cooperative pricing. This vehicle has 136,000 miles and needs more work than its worth. The attached vehicle was approved by the library board on September 17th. The new vehicle is available and can be delivered in approximately 2 weeks; it will also include a full 3 year warranty from the date of delivery. Upon receipt, the new unit will be placed in service and the GMC Yukon will be removed from service and disposed of at auction.

I would request the Finance Director declare the 1997 GMC Yukon. VIN# 1GKEK13R13R1VJ719229 as surplus and to authorize the Public Works Department to dispose of this vehicle through auction

This unit is budgeted within the 2018 Library budget.

Recommended Actions;

Staff recommends approving the purchase of one 2019 Ford F250 Pickup Truck for the Berwyn Library maintenance staff via Northwest Purchasing Cooperative pricing from Currie Motors for a discounted total cost of \$25,397.

Respectfully,

Robert Schiller
Director of Public Works



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

Customer Proposal

Prepared for:

City of Berwyn

Prepared by:

THOMAS SULLIVAN
Office: 815-464-9200

Date: 08/07/2018

Vehicle: 2019 F-250 XL
4x4 SD Regular Cab 8' box 142" WB SRW





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

2019 F-250, SD Regular C
 4x4 SD Regular Cab 8' box 142" WB SRW XL(F:
 Price Level:

Major Equipment

(Based on selected options, shown at right)

6.2L V-8 SOHC w/SMPI 385hp
 TorqShift-G 6 speed automatic w/OD

- * Rear locking differential driver selectable
- * Brake assistance
- * LT 245/75R17 E BSW AS S-rated tires
- * Firm suspension
- * Air conditioning
- * AM/FM stereo with seek-scan
- * Dual manual mirrors
- * 17 x 7.5 steel wheels
- * Driver and front passenger seat mounted side airbags
- * Tachometer
- * Reclining front split-bench seats
- * Class V hitch
- * Rear axle capacity: 6200 lbs.
- * Rear spring rating: 6340 lbs.
- * Frame Yield Strength 50000 psi

Exterior:Oxford White
 Interior:Medium Earth Gray

- * 4-wheel ABS
- * Traction control
- * Battery with run down protection
- * Advance Trac w/Roll Stability Control
- * Tinted glass
- * Daytime running
- * Variable intermittent wipers
- * Dual front airbags w/passenger cancel
- * SecurILock immobilizer
- * Message Center
- * Steering-wheel mounted audio controls
- * Front axle capacity: 6000 lbs.
- * Front spring rating: 5600 lbs.
- * Frame section modulus: 10.7 cu.in.
- * Cab to axle: 56.1"

Fuel Economy



City
N/A

Hwy
N/A

Selected Options

STANDARD VEHICLE PRICE

Order Code 600A

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel

Transmission: TorqShift-G 6-Spd Auto w/SelectShift

GVWR: 10,000 lb Payload Package

Tires: LT245/75R17E BSW A/S (4)

Wheels: 17" Argent Painted Steel

HD Vinyl 40/20/40 Split Bench Seat

142" Wheelbase

Monotone Paint Application

Radio: AM/FM Stereo

50-State Emissions System

Oxford White

Medium Earth Gray

Electronic-Locking w/3.73 Axle Ratio

Snow Plow Prep Package

Extra Heavy-Duty 200 Amp Alternator

SUBTOTAL

Destination Charge

MS

\$35,94€

Inclu

Inclu

Inclu

Inclu

Inclu

Inclu

€

€

Inclu

€

€

€

\$39€

\$18€

Inclu

\$36,520

\$1,49€

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



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

2019 F-250, SD Regular C
 4x4 SD Regular Cab 8' box 142" WB SRW XL(F:
 Price Level:

TOTAL

\$38,015

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

Prepared for: City of Berwyn
 By: THOMAS SULLIVAN Date: 08/07/2016



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

2019 F-250, SD Regular Cab
 4x4 SD Regular Cab 8' box 142" WB SRW
 XL(F2B)
 Price Level: 925

Selected Options

Code	Description	MSRP
Base Vehicle		
F2B	Base Vehicle Price (F2B)	\$35,945.00
Packages		
600A	Order Code 600A <i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel Flex-Fuel badge on fleet orders only. - Transmission: TorqShift-G 6-Spd Auto w/SelectShift - GVWR: 10,000 lb Payload Package - Tires: LT245/75Rx17E BSW A/S (4) - Wheels: 17" Argent Painted Steel Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo Includes digital clock and 4 speakers.	N/C
Powertrain		
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel <i>Flex-Fuel badge on fleet orders only.</i>	Included
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	\$390.00
STDGV	GVWR: 10,000 lb Payload Package	Included
Wheels & Tires		
TD8	Tires: LT245/75Rx17E BSW A/S (4)	Included
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	Included
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included
Other Options		
142WB	142" Wheelbase	STD
PAINT	Monotone Paint Application	STD
473	Snow Plow Prep Package	\$185.00
REQUIRES Extra Extra Heavy-Duty Alternator (67E) when ordered with Upfitter Switches (66S) and 110V/400W Outlet (43C).		



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

2019 F-250, SD Regular Cab
 4x4 SD Regular Cab 8' box 142" WB SRW
 XL(F2B)
 Price Level: 925

Selected Options (cont'd)

Code	Description	MSRP
	<i>Includes computer selected springs for snowplow application. NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. NOTE 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow.</i>	
	<i>Includes: - Extra Heavy-Duty 200 Amp Alternator</i>	
587	Radio: AM/FM Stereo	Included
	<i>Includes digital clock and 4 speakers.</i>	
Emissions		
425	50-State Emissions System	STD
Interior Colors		
AS_01	Medium Earth Gray	N/C
Primary Colors		
Z1_01	Oxford White	N/C
Upfit Options		
P-01	Municipal Plates/Title-Shipped	\$203.00
SUBTOTAL		\$36,723.00
Destination Charge		\$1,495.00
TOTAL		\$38,218.00



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

2019 F-250, SD Regular Cab
 4x4 SD Regular Cab 8' box 142" WB SRW
 XL(F2B)
 Price Level: 925

Warranty - Standard Equipment & Specs

Warranty

Basic

Distance	36000 miles	Months	36 months
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Powertrain

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

Corrosion Perforation

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

Roadside Assistance

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



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

2019 F-250, SD Regular Cab
4x4 SD Regular Cab 8' box 142" WB SRW
XL(F2B)
Price Level: 925

Pricing - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$35,945.00
Options & Colors	\$575.00
Upfitting	\$203.00
Destination Charge	\$1,495.00

Discount Adjustments

Discount	-\$12,821.00
----------	--------------

Total	\$25,397.00
--------------	--------------------

Customer Signature

Acceptance Date

J-9

The City of Berwyn



Robert P. Schiller
Director of Public Works

A Century of Progress with Pride

Date: September 25, 2018

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

Re: Recommendation to award bid for Water & Sewer Utility repair and maintenance

The City of Berwyn opened bids for the above mentioned project on September 7, 2018. The current contract was bid in 2015, for a period of three years. Bids were received from two companies, Unique Plumbing Co. and Riccio Construction. Both companies are local and excellent to work with. Public Works staff has reviewed the tabulation of bids from Novotny Engineering and concurs with their recommendation to award the 2018 water & sewer utility maintenance project to Unique Plumbing Co. This is an "on call" contract to repair or replace failed sections of sewer or water mains that are too deep or too large, or too tight for our equipment or to assist with repairs during times of snow emergency. The tabulation of bids is attached to the communication. The City of Berwyn has worked with this company in the past and our engineer has worked with them on several projects and recommends their services.

Recommended Actions;

Staff recommends award of the proposal for the 2018 Water & Sewer Utility Maintenance to Unique Plumbing Co. in the amount of \$684,075. This project is budgeted within the Water & Sewer Fund and is able to be extended annually with no increase for a period of three (3) years.

Respectfully,

Robert Schiller
Director of Public Works



CIVIL ENGINEERS
MUNICIPAL CONSULTANTS
SINCE 1948

September 11, 2018

Mr. Robert Schiller
Director of Public Works
City of Berwyn
1 Public Works Drive
Berwyn, IL 60402

Re: **2018 Water & Sewer Utility Maintenance**

Dear Bob:

Enclosed is the *Tabulation of Bids* for the bids that were received and opened for the above-referenced project on September 7, 2018 at 10:00 am. Two (2) bids were received and were computationally correct.

The low bid submitted by Unique Plumbing Company, in the amount of \$684,845.00, is \$2,770.00 (0.41%) over the Engineer's Estimate of \$682,075.00.

Unique Plumbing Company has performed this work for the City in the past, and their performance and workmanship were satisfactory. Therefore, we recommend that the Contract be awarded to **Unique Plumbing Company, Inc., 9408 W 47th Street, Brookfield, IL 60513**, in the amount of **\$684,845.00**.

Please call if you have any questions regarding this matter.

Sincerely,

NOVOTNY ENGINEERING

A handwritten signature in cursive script that reads 'Thomas R. Brandstedt'.

Thomas R. Brandstedt, P.E.

TRB/ce
Enclosure
cc: File No. 18188

TABULATION OF BIDS

OWNER: CITY OF BERWYN
PROJECT DESCRIPTION: 2018 WATER AND SEWER UTILITY MAINTENANCE

PROJECT NO.: 18188

BID OPENING: September 7, 2018 @ 10:00 a.m.

Item No	Description	Unit	Quantity	Engineers Estimate		Unique Plumbing 8408 47th Street Brookfield, IL 60513 5% Bid Bond		Riccio Construction P.O. Box 672 Palos Park, IL 60462 5% Bid Bond		
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
1	Labor	Hour	400	105.00	42,000.00	48.00	19,200.00	100.00	40,000.00	
2	Foreman (OT)	Hour	150	125.00	18,750.00	62.80	9,420.00	139.00	20,850.00	
3	Equipment Operator	Hour	800	110.00	88,000.00	128.00	102,400.00	115.00	92,000.00	
4	Equipment Operator (OT)	Hour	300	135.00	40,500.00	151.00	45,300.00	140.00	42,000.00	
5	Laborer	Hour	1200	95.00	114,000.00	110.00	132,000.00	98.00	118,800.00	
6	Laborer (OT)	Hour	450	125.00	56,250.00	150.00	67,500.00	135.00	60,750.00	
7	Truck Driver	Hour	400	90.00	36,000.00	98.00	39,200.00	98.00	38,200.00	
8	Truck Driver (OT)	Hour	150	110.00	16,500.00	120.00	18,000.00	135.00	20,250.00	
9	Plumber	Hour	250	115.00	28,750.00	112.00	28,000.00	125.00	31,250.00	
10	Plumber (OT)	Hour	75	135.00	10,125.00	123.00	9,225.00	144.00	10,800.00	
Equipment										
11	Backhoe, 50-100 HP, 1-2CY	Hour	400	50.00	20,000.00	50.00	20,000.00	60.00	24,000.00	
12	Backhoe, 100-140 HP, 1-2CY	Hour	400	75.00	30,000.00	78.00	31,200.00	75.00	30,000.00	
13	Backhoe, 140-180 HP, 1-2CY	Hour	400	83.00	33,200.00	80.00	32,000.00	82.00	32,800.00	
14	Skid Steer including Bucket	Hour	400	50.00	20,000.00	50.00	20,000.00	41.00	16,400.00	
15	Hydraulic Hammer on Skid Steer	Hour	400	35.00	14,000.00	30.00	12,000.00	38.00	14,400.00	
16	Six Wheel Dump Truck	Hour	400	65.00	26,000.00	40.00	16,000.00	41.00	16,400.00	
17	Pick Up Truck	Hour	400	25.00	10,000.00	25.00	10,000.00	30.00	12,000.00	
18	Material Truck	Hour	400	30.00	12,000.00	38.00	15,200.00	33.00	13,200.00	
19	Front End Loader, 100-150HP, 2-3CY	Hour	400	60.00	24,000.00	50.00	20,000.00	58.00	22,400.00	
20	Air Compressor	Hour	400	15.00	6,000.00	2.00	800.00	5.00	2,000.00	
21	Truck Tractor with Rear Dump Semi Trailer	Hour	400	40.00	16,000.00	47.00	18,800.00	46.00	18,400.00	
22	Flat Bed Trailer	Hour	400	25.00	10,000.00	24.00	9,600.00	31.00	12,400.00	
23	Trench Box 8' x16'	Hour	400	25.00	10,000.00	22.50	9,000.00	21.00	8,400.00	
Totals:					882,075.00		884,845.00		698,700.00	
Bid Error Corrections:										
Corrected Totals ---							684,845.00		698,700.00	
Over / Under ----							2,770.00		16,825.00	
Percent - - - -							0.41%		2.44%	



A Century of Progress with Pride

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

September 21, 2018

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

Subject: Payroll September 19, 2018

Ladies and Gentlemen:

The current payroll has been prepared for review by the finance department and is ready for approval at the September 25, 2018 meeting.

Payroll: September 25, 2018 in the amount of \$1,226,667.40

Respectfully Submitted,

Finance Department

K-2
The City of Berwyn



Robert J. Lovero
Mayor

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September 21, 2018

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

Subject: Payables September 25, 2018

Ladies and Gentlemen:

The current payables were prepared for review by the finance department and are ready for approval at the September 25, 2018 meeting.

Payables: September 25, 2018 in the amount of \$1,710,099.14

Respectfully Submitted,

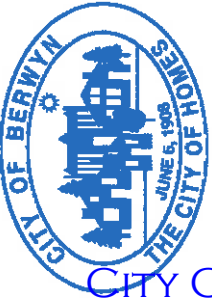
Finance Department



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

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 3777298398	1810 - Robert J. Lovero	Expense Reimbursement	Paid by Check # 47343		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	85.16
				Account 5290 - Other General Expenses Totals				Invoice Transactions 1		\$85.16
Account 5405 - Copier Maintenance Konica Minolta Business Solutions USA, Inc. 9004925858	5166 - Konica Minolta Business Solutions USA, Inc.	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	13.87
1461 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	50.72
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$64.59
				Department 02 - Mayor's Office Totals				Invoice Transactions 3		\$149.75
Department 03 - City Administrator's Office Account 5220 - Training, Dues & Publications 831409	2705 - Lawndale News	Mexican Independence Day Ad	Paid by Check # 47308		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	250.00
2855 - Metropolitan Mayors Caucus	2018-032	Caucus Dues	Paid by Check # 47321		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	2,549.57
5750 - National Louis University	2018-00001202	Continuing Education / Ruth Vollbre	Paid by Check # 47326		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	2,184.00
				Account 5220 - Training, Dues & Publications Totals				Invoice Transactions 3		\$4,983.57
Account 5405 - Copier Maintenance Konica Minolta Business Solutions USA, Inc. 9004925858	5166 - Konica Minolta Business Solutions USA, Inc.	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	13.87
1461 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	50.72
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$64.59
				Department 03 - City Administrator's Office Totals				Invoice Transactions 5		\$5,048.16
Department 04 - City Clerk's Office Account 5405 - Copier Maintenance Konica Minolta Business Solutions USA, Inc. 9004925858	5166 - Konica Minolta Business Solutions USA, Inc.	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	314.96
1461 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	137.62
				Account 5405 - Copier Maintenance Totals				Invoice Transactions 2		\$452.58
				Department 04 - City Clerk's Office Totals				Invoice Transactions 2		\$452.58
Department 08 - City Council Account 5200-08 - Administrative Expenses Ward 8 2018-00001143	5716 - Mustangs Youth Football & Cheer League	Alderman Donation / Edgar Garcia	Paid by Check # 47325		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	500.00
				Account 5200-08 - Administrative Expenses Ward 8 Totals				Invoice Transactions 1		\$500.00
				Department 08 - City Council Totals				Invoice Transactions 1		\$500.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 100 - General Fund										
Department 10 - Legal										
Account 5110 - Adjudication Program										
5083 - Gary T. Copp	AUGUST2018	Legal Services Aug. 2018	Paid by Check # 47280		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	660.00
Account 5300 - Professional Services										\$660.00
7231 - Storino, Ramello & Durkin	75985	Legal Services July 2018	Paid by Check # 47357		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	523.15
7231 - Storino, Ramello & Durkin	75986	Legal Services July 2018	Paid by Check # 47357		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	2,192.95
5097 - Veritext	CHI3469161	Legal Services Sept. 2018	Paid by Check # 47375		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	497.75
Department 12 - Finance										
Account 5300 - Professional Services										\$3,213.85
Department 10 - Legal										\$3,873.85
Account 5405 - Copier Maintenance										
5066 - Konica Minolta Business Solutions USA, Inc.	9004925858	Konica Minolta copier maint.chgs 01/15 thru 12/19 monthly lease payment	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	13.83
1461 - Konica Minolta Premier Finance	60334745		Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	100.08
Sub Department 11 - Collector's Office										\$113.91
Account 5300-04 - Professional Services Vehicle Registration										
6008 - Scot Decal Company, Inc.	26176	Berwyn Visitor Parking Passes	Paid by Check # 47352		09/20/2018	09/20/2018	09/20/2018	09/26/2018	09/26/2018	11,979.30
Account 5300-04 - Professional Services Vehicle Registration										\$11,979.30
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9004925858	Konica Minolta copier maint.chgs 01/15 thru 12/19 monthly lease payment	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	19.23
1461 - Konica Minolta Premier Finance	60334745		Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	68.09
Department 16 - Information Technology										\$87.32
Account 5210 - Vehicle Gas & Oil										\$12,066.62
84 - Cassidy Tire	716005888	New Tires	Paid by Check # 47259		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	368.46
84 - Cassidy Tire	716007208	New Tires	Paid by Check # 47259		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	368.46
Account 5210 - Vehicle Gas & Oil										\$736.92



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

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 16 - Information Technology										
Account 5290 - Other General Expenses										
478 - Comcast Cable	2018-000011146	Parking Deck Cable	Paid by Check # 47267		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	250.49
4951 - COTG	IN1574487	Aug COTG monthly printer service/maint fees	Paid by Check # 47268		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	1,167.00
4951 - COTG	IN1574837	Aug COTG monthly printer service/maint fees	Paid by Check # 47268		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	212.68
4951 - COTG	IN1519108	I.T. Dept. Printer Repair	Paid by Check # 47268		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	278.27
4951 - COTG	IN1515586	COTG Labor Charges	Paid by Check # 47268		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	165.00
5220 - SYNCB / AMAZON	2018-00001145	IT supplies- fan hub, CPU and power extender cables (4)	Paid by Check # 47359		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	257.67
Account 5290 - Other General Expenses Totals										\$2,331.11
Account 5300 - Professional Services										
473 - Tyler Technologies, Inc.	045-236555	Tyler Tech RFS 6435430 NW ERP 2018 implementation for dev & prod	Paid by Check # 47367		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	6,500.00
Account 5300 - Professional Services Totals										\$6,500.00
Account 5510 - Hardware Purchase										
465 - Dell Marketing, LP	10265650346	Workstation replacement (5) City computers	Paid by Check # 47270		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	2,785.55
Account 5510 - Hardware Purchase Totals										\$2,785.55
Account 5530 - Network Infrastructure										
4624 - AT & T	708484031809-1	City Hall monthly invoices/Aug-Sep 2018	Paid by Check # 47243		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	259.90
4624 - AT & T	708484301109-2	City Hall monthly invoices/Aug-Sep 2018	Paid by Check # 47243		09/11/2018	09/11/2018	09/11/2018	09/26/2018	09/26/2018	1,141.00
Account 5530 - Network Infrastructure Totals										\$1,400.90
Department 16 - Information Technology Totals										\$13,754.48
Department 18 - Fire Department										
502 - Sprint	511855222-183	July 22 - Aug 21 2018	Paid by Check # 47355		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	561.95
Account 5215 - Telephone										\$561.95
Account 5215 - Telephone Totals										\$561.95



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 18 - Fire Department										
Account 5220 - Training, Dues & Publications										
117 - Village of Romeoville Fire Academy	2018-435	Trk Co. Ops 11- Students Inv. No. 2018 -435	Paid by Check # 47376		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	4,950.00
Account 5220 - Training, Dues & Publications Totals								Invoice Transactions 1		\$4,950.00
Account 5290 - Other General Expenses										
1244 - Berwyn Ace Hardware	30175	Fire Dept Supplies	Paid by Check # 47250		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	26.54
534 - Eagle Engraving	2018-3947	Mabas Tags	Paid by Check # 47273		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	32.80
501 - The Sign Edge	190314	Name Plate	Paid by Check # 47363		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	15.00
1171 - US Gas	313158	Cylinder Rental Aug 2018	Paid by Check # 47372		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	260.40
Account 5290 - Other General Expenses Totals								Invoice Transactions 4		\$334.74
Account 5400-31 - Repairs & Maintenance Fleet										
1244 - Berwyn Ace Hardware	30102	Supplies for 903	Paid by Check # 47250		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	93.39
32052 - Just Tires	304078	New Tires for 915	Paid by Check # 47301		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	451.28
921 - Metro Collision Service / Metro Garage, Inc.	41764	Safety Inspections	Paid by Check # 47320		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	25.00
Account 5400-31 - Repairs & Maintenance Fleet Totals								Invoice Transactions 3		\$569.67
Account 5405 - Copier Maintenance										
3166 - Konica Minolta Business Solutions USA, Inc.	9004925858	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/10/2018	09/26/2018	37.19
1461 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/10/2018	09/26/2018	145.36
Account 5405 - Copier Maintenance Totals								Invoice Transactions 2		\$182.55
Account 5500 - Equipment										
133 - MES - Illinois	IN1258384	SCBA Repairs	Paid by Check # 47319		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	201.16
133 - MES - Illinois	IN1257514	Voice AMP Repair	Paid by Check # 47319		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	496.85
Account 5500-01 - Equipment Turnout Gear								Account 5500 - Equipment Totals	Invoice Transactions 2	\$698.01
1330 - Air One Equipment, Inc.	135718	Turn Out Gear Boots	Paid by Check # 47233		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	317.25
Account 5500-01 - Equipment Turnout Gear Totals								Invoice Transactions 1		\$317.25
Department 18 - Fire Department Totals								Invoice Transactions 14		\$7,614.17



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund Department 20 - Police Department Account 5040 - Tuition Reimbursement										
2000 - Carl Gray	2018-00001161	Tuition Reimbursement	Paid by Check # 47257		09/19/2018	09/19/2018	09/19/2018		09/26/2018	1,260.00
2000 - Carl Gray	2018-00001163	Tuition Reimbursement	Paid by Check # 47257		09/19/2018	09/19/2018	09/19/2018		09/26/2018	1,260.00
5443 - John McGrath	2018-00001193	Tuition Reimbursement	Paid by Check # 47295		09/19/2018	09/19/2018	09/19/2018		09/26/2018	1,859.00
5443 - John McGrath	2018-00001194	Tuition Reimbursement	Paid by Check # 47295		09/19/2018	09/19/2018	09/19/2018		09/26/2018	1,865.00
5412 - Kristina Ricchio	2018-00001192	Tuition Reimbursement	Paid by Check # 47306		09/19/2018	09/19/2018	09/19/2018		09/26/2018	1,753.94
4232 - Michael Fellows	2018-00001162	Tuition Reimbursement	Paid by Check # 47322		09/19/2018	09/19/2018	09/19/2018		09/26/2018	1,928.75
		Account 5040 - Tuition Reimbursement Totals						Invoice Transactions 6		\$9,926.69
302 - Sprint		Account 5215-01 - Telephone In-House								
	733579818-129	Aug. 4 - Sept. 3 2018	Paid by Check # 47355		09/19/2018	09/19/2018	09/19/2018		09/26/2018	450.54
5703 - Technology Management Revolving Fund	T1902638	Leads Circuit	Paid by Check # 47360		09/19/2018	09/19/2018	09/19/2018		09/26/2018	942.40
		Account 5215-01 - Telephone In-House Totals						Invoice Transactions 2		\$1,392.94
5931 - College of DuPage		Account 5220 - Training, Dues & Publications								
	9447	CSO Training	Paid by Check # 47266		09/19/2018	09/19/2018	09/19/2018		09/26/2018	780.00
EDU-SAFE LLC	18-3616	Training for Micharel Crolla & Robert Gordon	Paid by Check # 47392		09/19/2018	09/19/2018	09/19/2018		09/26/2018	418.00
		Account 5220 - Training, Dues & Publications Totals						Invoice Transactions 2		\$1,198.00
5738 - Artistic Engraving		Account 5225 - Supplies								
	12836	Rhodium Patrolman Star	Paid by Check # 47241		09/19/2018	09/19/2018	09/19/2018		09/26/2018	85.75
606 - Case Lots, Inc.	004295	Cleaning Supplies	Paid by Check # 47258		09/19/2018	09/19/2018	09/19/2018		09/26/2018	557.32
5418 - Cintas Corporation	8403821158	First Aid Cabinet Restocked	Paid by Check # 47263		09/19/2018	09/19/2018	09/19/2018		09/26/2018	199.22
32680 - Uline	100791346	P.D. Supplies	Paid by Check # 47368		09/19/2018	09/19/2018	09/19/2018		09/26/2018	39.13
		Account 5225 - Supplies Totals						Invoice Transactions 4		\$881.42
390 - Citadel		Account 5235 - Postage & Printing								
	135837	Record Destruction	Paid by Check # 47264		09/19/2018	09/19/2018	09/19/2018		09/26/2018	204.00
		Account 5235 - Postage & Printing Totals						Invoice Transactions 1		\$204.00
3263 - Heritage Funeral Home		Account 5290 - Other General Expenses								
	18H153	Morgue Transport	Paid by Check # 47284		09/19/2018	09/19/2018	09/19/2018		09/26/2018	380.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5290 - Other General Expenses										
1143 - Johnson, Roberts & Associates	136745	Background Checks	Paid by Check # 47300		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	30.00
1143 - Johnson, Roberts & Associates	136994	Background Checks	Paid by Check # 47300		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	15.00
2166 - LeadsOnline	247229	Research Data Base	Paid by Check # 47309		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	6,348.00
5659 - Occupational Health Centers of Illinois P.C.	1010962909	Drug Screen	Paid by Check # 47330		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	40.00
5659 - Occupational Health Centers of Illinois P.C.	1010947525	Drug Screens	Paid by Check # 47330		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	40.00
5800 - Quicket Solutions	0000257	eCrash-eCitation Software	Paid by Check # 47337		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	3,080.00
4904 - R.E. Walsh & Associates, Inc.	23351	Finger Print Classification	Paid by Check # 47338		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	750.00
698 - Walgreens Company	500034124	Prisoner Medication	Paid by Check # 47378		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	24.52
Account 5290 - Other General Expenses Totals										\$10,707.52
Account 5400-30 - Repairs & Maintenance Building										
4033 - eDot	56909	Cabling for Payroll System	Paid by Check # 47274		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	274.20
3025 - Halloran & Yauth, Inc.	12058	Irrigation System Repairs	Paid by Check # 47283		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	379.75
1569 - J. R. Carpet, Inc.	1073	Monthly Cleaning Service	Paid by Check # 47291		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	3,100.00
910 - Johnson Controls Fire Protection LP	20457723	Service Agreement Fire Alarm & Emergency Exit Light	Paid by Check # 47298		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	2,520.25
929 - McDonough Mechanical Services, Inc.	33938	Monthly HVAC Maintenance	Paid by Check # 47317		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	1,702.42
929 - McDonough Mechanical Services, Inc.	110299	HVAC Repairs	Paid by Check # 47317		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	366.00
Account 5400-30 - Repairs & Maintenance Building Totals										\$8,342.62
Account 5400-31 - Repairs & Maintenance Fleet										
5631 - Buddy Bear Car Wash	104	146 Lite Washes @ 3.00 each	Paid by Check # 47256		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	438.00
1824 - High PSI, LTD	60020	Vehicle Repairs	Paid by Check # 47285		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	265.20
32052 - Just Tires	304141	Tire Repairs	Paid by Check # 47301		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	20.00
32052 - Just Tires	304159	New Tires & Repairs	Paid by Check # 47301		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	278.64
32052 - Just Tires	302811	Tire Repairs	Paid by Check # 47301		09/19/2018	09/19/2018	09/19/2018	09/19/2018	09/26/2018	20.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor										
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5400-31 - Repairs & Maintenance Fleet										
1578 - Mike & Sons	33663	Vehicle Maintenance	Paid by Check # 47324		09/19/2018	09/19/2018	09/19/2018	09/26/2018	09/26/2018	110.00
1678 - Mike & Sons	33593	Vehicle Maintenance	Paid by Check # 47324		09/19/2018	09/19/2018	09/19/2018	09/26/2018	09/26/2018	556.00
5631 - Zeigler Ford North Riverside	630809	Vehicle Repairs	Paid by Check # 47382		09/19/2018	09/19/2018	09/19/2018	09/26/2018	09/26/2018	776.12
		Account 5400-31 - Repairs & Maintenance Fleet Totals						Invoice Transactions 8		\$2,463.96
Account 5405 - Copier Maintenance										
3166 - Konica Minolta Business Solutions USA, Inc.	9004925858	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	706.20
1461 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	696.19
		Account 5405 - Copier Maintenance Totals						Invoice Transactions 2		\$1,402.39
Account 5500 - Equipment										
4328 - CDS Office Technologies	INV1180277	LapTop Grant TR18-0301	Paid by Check # 47260		09/19/2018	09/19/2018	09/19/2018	09/26/2018	09/26/2018	57,840.00
4855 - United Radio Communications	106015213-1	Portable Radio Rentals	Paid by Check # 47371		09/19/2018	09/19/2018	09/19/2018	09/26/2018	09/26/2018	840.00
		Account 5500 - Equipment Totals						Invoice Transactions 2		\$58,680.00
Department 20 - Police Department Totals										
								Invoice Transactions 42		\$95,199.54
Department 22 - Fire & Police Commission										
Account 5290-11 - Other General Expenses Pre-Employment Physicals										
5659 - Occupational Health Centers of Illinois P.C.	1010786216	Physical Exam	Paid by Check # 47330		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	325.00
5659 - Occupational Health Centers of Illinois P.C.	1010913600	Pre Employment Exam	Paid by Check # 47330		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	683.00
5660 - Theodore Polygraph Services Inc	6284	Polygraph Exam & Background Check	Paid by Check # 47364		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	525.00
		Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals						Invoice Transactions 3		\$1,533.00
Department 22 - Fire & Police Commission Totals										
								Invoice Transactions 3		\$1,533.00
Department 24 - Building/Neighborhood Affairs										
Account 5215 - Telephone										
302 - Sprint	927063333-067	July 17 - Aug. 16 2018	Paid by Check # 47355		09/17/2018	09/17/2018	09/17/2018	09/26/2018	09/26/2018	2,189.92
		Account 5215 - Telephone Totals						Invoice Transactions 1		\$2,189.92
Account 5225 - Supplies										
4961 - Chicago Office Products Co.	951739-0	Building Dept Supplies	Paid by Check # 47262		09/17/2018	09/17/2018	09/17/2018	09/26/2018	09/26/2018	46.77
5504 - Felco Vending, Inc.	17652	Building Dept Office Supplies	Paid by Check # 47277		09/17/2018	09/17/2018	09/17/2018	09/26/2018	09/26/2018	84.70
		Account 5225 - Supplies Totals						Invoice Transactions 2		\$131.47



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5235 - Postage & Printing										
459 - Federal Express Corporation	6-284-33196	Shipping & Handling	Paid by Check # 47276		09/17/2018	09/17/2018	09/17/2018		09/26/2018	65.11
459 - Federal Express Corporation	6-297-62426	Shipping & Handling	Paid by Check # 47276		09/17/2018	09/17/2018	09/17/2018		09/26/2018	45.73
459 - Federal Express Corporation	6-276-63258	Shipping & Handling	Paid by Check # 47276		09/17/2018	09/17/2018	09/17/2018		09/26/2018	65.90
Account 5235 - Postage & Printing Totals Invoice Transactions 3										
										<u>\$176.74</u>
465 - Diamond Graphics, Inc.	0102829023	Notary Stamp For Margaret Slivka	Paid by Check # 47272		09/17/2018	09/17/2018	09/17/2018		09/26/2018	40.00
Account 5290 - Other General Expenses Totals Invoice Transactions 1										
										<u>\$40.00</u>
Account 5300 - Professional Services										
5425 - Blades of Glory, Inc.	36	Landscaping Services	Paid by Check # 47229		09/04/2018	09/14/2018	09/14/2018		09/14/2018	80.00
5425 - Blades of Glory, Inc.	38	Landscaping Services	Paid by Check # 47229		09/04/2018	09/14/2018	09/14/2018		09/14/2018	85.00
5425 - Blades of Glory, Inc.	39	Landscaping Services	Paid by Check # 47229		09/04/2018	09/14/2018	09/14/2018		09/14/2018	75.00
5425 - Blades of Glory, Inc.	40	Landscaping Services	Paid by Check # 47229		09/04/2018	09/14/2018	09/14/2018		09/14/2018	85.00
5425 - Blades of Glory, Inc.	37	Landscaping Services	Paid by Check # 47229		09/04/2018	09/14/2018	09/14/2018		09/14/2018	75.00
5425 - Blades of Glory, Inc.	44	Lawncare & Misc. Services	Paid by Check # 47255		09/17/2018	09/17/2018	09/17/2018		09/26/2018	320.00
3014 - JNC Consulting, Inc.	1189	Permit Inspections Sept. 2018	Paid by Check # 47293		09/17/2018	09/17/2018	09/17/2018		09/26/2018	2,250.00
5014 - John Tarullo	August2018	Plumbing Inspections Aug. 2018	Paid by Check # 47296		09/17/2018	09/17/2018	09/17/2018		09/26/2018	7,670.00
5243 - Rick Dandan	AUGUST2018	Plan Review & Inspections	Paid by Check # 47342		09/17/2018	09/17/2018	09/17/2018		09/26/2018	9,120.00
Account 5300 - Professional Services Totals Invoice Transactions 9										
										<u>\$19,760.00</u>
Account 5400 - Repairs & Maintenance										
2577 - ABC Commercial Maintenance Services, Inc.	2018-CH103	Janitorial Services Aug. 2018	Paid by Check # 47231		09/17/2018	09/17/2018	09/17/2018		09/26/2018	1,265.00
52165 - All Door Check & Lock Service	27602	Locksmith Services	Paid by Check # 47234		09/17/2018	09/17/2018	09/17/2018		09/26/2018	99.50
52103 - AMS Electric, Inc.	1624	Electrical Services	Paid by Check # 47238		09/17/2018	09/17/2018	09/17/2018		09/26/2018	670.00
52103 - AMS Electric, Inc.	1623	Electrical Services	Paid by Check # 47238		09/17/2018	09/17/2018	09/17/2018		09/26/2018	160.00
5203 - AMS Electric, Inc.	1622	Electrical Supplies	Paid by Check # 47238		09/17/2018	09/17/2018	09/17/2018		09/26/2018	590.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 100 - General Fund Department 24 - Building/Neighborhood Affairs Account 5400 - Repairs & Maintenance 2250631										
2578 - Aqua Chill of Chicago # 22	28769	Water Cooler Rentals	Paid by Check # 47240		09/17/2018	09/17/2018	09/17/2018		09/26/2018	168.00
49 - AWESOME Pest Service	2018-00001144	Pest Control Aug. 2018	Paid by Check # 47246		09/17/2018	09/17/2018	09/17/2018		09/26/2018	1,500.00
294 - B. Davids Landscaping	2018-00001160	Landscaping Services August 2018	Paid by Check # 47247		09/17/2018	09/17/2018	09/17/2018		09/26/2018	525.00
294 - B. Davids Landscaping	104810	Lawncare & Misc. Services	Paid by Check # 47247		09/17/2018	09/17/2018	09/17/2018		09/26/2018	1,540.00
304 - Berwyn Western Plumbing & Heating	37-1	Labor & Materials	Paid by Check # 47253		09/17/2018	09/17/2018	09/17/2018		09/26/2018	240.00
3425 - Blades of Glory, Inc.	951022-0	Lawncare & Misc. Services	Paid by Check # 47255		09/17/2018	09/17/2018	09/17/2018		09/26/2018	400.00
4961 - Chicago Office Products Co.	008315	Building Dept Office Supplies	Paid by Check # 47262		09/17/2018	09/17/2018	09/17/2018		09/26/2018	31.75
1114 - Martin-Aire Heating & Cooling, Inc.	1552520	HVAC Repairs	Paid by Check # 47313		09/17/2018	09/17/2018	09/17/2018		09/26/2018	333.00
780 - Roscoe Company	1554575	Floor Mats	Paid by Check # 47344		09/17/2018	09/17/2018	09/17/2018		09/26/2018	559.81
280 - Roscoe Company	164872	Floor Mats	Paid by Check # 47344		09/17/2018	09/17/2018	09/17/2018		09/26/2018	496.33
1559 - Scout Electric Supply	164840	Electrical Supplies	Paid by Check # 47353		09/17/2018	09/17/2018	09/17/2018		09/26/2018	532.95
1559 - Scout Electric Supply	164774	Electrical Supplies	Paid by Check # 47353		09/17/2018	09/17/2018	09/17/2018		09/26/2018	96.31
1559 - Scout Electric Supply	79806	Electrical Supplies	Paid by Check # 47353		09/17/2018	09/17/2018	09/17/2018		09/26/2018	273.85
391 - Tele-Tron Ace Hardware		Building Dept Supplies	Paid by Check # 47361		09/17/2018	09/17/2018	09/17/2018		09/26/2018	395.32
Account 5400 - Repairs & Maintenance Totals Invoice Transactions 19										<u>\$9,876.82</u>
Account 5405 - Copier Maintenance Totals Invoice Transactions 2										
5166 - Konica Minolta Business Solutions USA, Inc.	9004925858	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018		09/26/2018	58.77
6061 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018		09/26/2018	88.64
Department 24 - Building/Neighborhood Affairs Totals Invoice Transactions 37										<u>\$147.41</u>
Department 26 - Public Works Sub Department 35 - Streets Account 5015 - Stipends - Uniform										<u>\$32,322.36</u>
280 - Roscoe Company	1555606	P. W. Uniforms	Paid by Check # 47344		09/18/2018	09/18/2018	09/18/2018		09/26/2018	42.64



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund Department 26 - Public Works Sub Department 35 - Streets Account 5015 - Stipends - Uniform										
280 - Roscoe Company	1554566	P.W. Uniforms	Paid by Check # 47344		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	97.88
Account 5015 - Stipends - Uniform Totals Invoice Transactions 2 \$140.52										
Account 5205 - Utilities										
5317 - Networkfleet, Inc.	OSV000001550 529	Monthly Service Aug.2018	Paid by Check # 47328		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	479.05
Account 5220 - Training, Dues & Publications 17254-1 Newspaper Subscription										
4257 - Suburban Life Media	75858	P.W. Supplies	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	150.16
462 - Jack's Rental, Inc.	75821	P.W. Supplies	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	322.38
462 - Jack's Rental, Inc.	75818	P.W. Supplies	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	103.60
462 - Jack's Rental, Inc.	75741	P.W. Supplies	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	92.00
462 - Jack's Rental, Inc.	75735	P.W. Supplies	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	155.80
3352 - John Marchand	2018-00001195	Expense Reimbursement	Paid by Check # 47294		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	33.40
398 - Russo Power Equipment	5367398	P.W. Supplies	Paid by Check # 47346		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	193.74
Account 5225 - Supplies Totals Invoice Transactions 7 \$1,051.08										
Account 5300 - Professional Services										
167 - Frank Novotny & Associates, Inc.	18071-2&FINAL	2017program year luminaire replacement	Paid by Check # 47279		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	4,865.87
167 - Frank Novotny & Associates, Inc.	18188-1	2018 water & sewer utility maint	Paid by Check # 47279		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	608.00
167 - Frank Novotny & Associates, Inc.	18280-1	comcast cable coord. - engineering service	Paid by Check # 47279		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	152.00
167 - Frank Novotny & Associates, Inc.	18070-1& FINAL	2017 program year sidewalk replacement-	Paid by Check # 47279		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	4,598.63
167 - Frank Novotny & Associates, Inc.	18187-1	engineering 22nd Str IDOT HMA resurfacing - engineering	Paid by Check # 47279		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	355.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Kind 100 - General Fund Department 26 - Public Works Sub Department 35 - Streets Account 5300 - Professional Services	33213	august / september tree trimming / removal 2018	Paid by Check # 47286		09/18/2018	09/18/2018	09/18/2018		09/26/2018	13,738.50
Account 5300 - Professional Services Totals Invoice Transactions 6										
										\$24,318.50
Account 5400 - Repairs & Maintenance 2018-00001196 294 - B. Davids Landscaping		Ogden, Clinton, & Ridgeland Pavers	Paid by Check # 47247		09/18/2018	09/18/2018	09/18/2018		09/26/2018	920.00
5418 - Cintas Corporation	5011597577	First Aid Cabinet Restocked	Paid by Check # 47263		09/18/2018	09/18/2018	09/18/2018		09/26/2018	526.57
2884 - K-Five Hodgkins LLC	11270	HMA	Paid by Check # 47302		09/18/2018	09/18/2018	09/18/2018		09/26/2018	430.47
2884 - K-Five Hodgkins LLC	11512	HMA	Paid by Check # 47302		09/18/2018	09/18/2018	09/18/2018		09/26/2018	824.69
2884 - K-Five Hodgkins LLC	11383	HMA	Paid by Check # 47302		09/18/2018	09/18/2018	09/18/2018		09/26/2018	412.99
4902 - Ozinga Ready Mix Concrete Inc.	1135125	Concrete Mix	Paid by Check # 47332		09/18/2018	09/18/2018	09/18/2018		09/26/2018	747.00
Account 5400 - Repairs & Maintenance Totals Invoice Transactions 6										
										\$3,861.72
Account 5400-04 - Repairs & Maintenance Landscape PS-5 5425 - Blades of Glory, Inc.		Landscaping Services	Paid by Check # 47229		09/04/2018	09/14/2018	09/14/2018		09/14/2018	520.00
5425 - Blades of Glory, Inc.	Depot-5	Landscaping Services	Paid by Check # 47229		09/04/2018	09/14/2018	09/14/2018		09/14/2018	2,333.00
Account 5400-04 - Repairs & Maintenance Landscape Totals Invoice Transactions 2										
										\$2,853.00
Account 5405 - Copier Maintenance 5166 - Konica Minolta Business Solutions USA, Inc.	9004925858	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018		09/26/2018	6.44
5161 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018		09/26/2018	90.05
Account 5405 - Copier Maintenance Totals Invoice Transactions 2										
										\$96.49
Sub Department 35 - Streets Totals Invoice Transactions 27										
										\$32,869.36
Sub Department 37 - Fleet Account 5225 - Supplies 590 - Associated Tire and Battery	588176	battery parts / repair	Paid by Check # 47242		09/18/2018	09/18/2018	09/18/2018		09/26/2018	1,372.08
135 - Chemsearch	3249738	Survey Marking Paint	Paid by Check # 47261		09/18/2018	09/18/2018	09/18/2018		09/26/2018	533.11
4617 - Green Earth Supply	10287	truck wash	Paid by Check # 47281		09/18/2018	09/18/2018	09/18/2018		09/26/2018	8,961.37



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5225 - Supplies										
5603 - L.A. Fasteners Inc	1-166390	P.W. Supplies	Paid by Check # 47307		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	166.99
3803 - L.A. Fasteners Inc	1-166383	P.W. Supplies	Paid by Check # 47307		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	121.62
1000 - Standard Equipment Company	P08834	FLEET SUPPLIES	Paid by Check # 47356		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	757.99
1000 - Standard Equipment Company	P08835	FLEET SUPPLIES	Paid by Check # 47356		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	473.99
1000 - Standard Equipment Company	P08846	FLEET SUPPLIES	Paid by Check # 47356		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	83.09
3364 - Tryad Automotive	006-204437	P.W. Supplies	Paid by Check # 47366		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	21.32
3364 - Tryad Automotive	006-204451	P.W. Supplies	Paid by Check # 47366		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	15.18
3364 - Tryad Automotive	006-204476	P.W. Supplies	Paid by Check # 47366		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	47.91
3364 - Tryad Automotive	006-204532	P.W. Supplies	Paid by Check # 47366		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	83.88
3364 - Tryad Automotive	006-204553	P.W. Supplies	Paid by Check # 47366		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	802.58
3364 - Tryad Automotive	006-204605	P.W. Supplies	Paid by Check # 47366		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	18.90
5506 - Winzer	6208500	P.W. Supplies	Paid by Check # 47380		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	361.92
Account 5225 - Supplies Totals										Invoice Transactions 15
Account 5300 - Professional Services										\$13,821.93
821 - Metro Collision Service / Metro Garage, Inc.	40654	Safety Inspections	Paid by Check # 47320		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	25.00
821 - Metro Collision Service / Metro Garage, Inc.	41644	Safety Inspections	Paid by Check # 47320		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	37.00
821 - Metro Collision Service / Metro Garage, Inc.	41821	Safety Inspections	Paid by Check # 47320		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	25.00
821 - Metro Collision Service / Metro Garage, Inc.	41830	Safety Inspections	Paid by Check # 47320		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	25.00
6655 - United Radio Communications	103003893-1	Labor	Paid by Check # 47371		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	149.25
Account 5300 - Professional Services Totals										Invoice Transactions 5
Sub Department 37 - Fleet Totals										Invoice Transactions 20
Department 26 - Public Works Totals										Invoice Transactions 47
										\$261.25
										\$14,083.18
										\$46,952.54



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund Department 32 - Recreation Account 5100 - Special Events										
2227 - A - Awesome Amusements Company	44626	Contract for Halloween Party	Paid by Check # 47230		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,625.00
660 - Afly Tapple, LLC	0000975246	Taffy Apples	Paid by Check # 47232		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	893.00
992 - McAdam Landscaping Inc	2876	Halloween Decorations & Pumpkins	Paid by Check # 47314		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	793.72
5426 - Menards	90462	Storage Containers	Paid by Check # 47318		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	99.80
3750 - Rose's Catering	862400	195 Meals	Paid by Check # 47345		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,482.50
30617 - Sam's Club / Synchrony Bank	2018-00001147	Christmas Gifts & Office Supplies	Paid by Check # 47347		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	190.22
30617 - Sam's Club / Synchrony Bank	2018-00001148	After Care & Day Camp Supplies	Paid by Check # 47347		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,052.04
30617 - Sam's Club / Synchrony Bank	2018-00001203	Decorations & Lunch/After School Snacks	Paid by Check # 47347		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	348.89
Account 5100 - Special Events Totals Invoice Transactions 8 \$6,485.17										
Account 5215 - Telephone										
4024 - AT & T	708749087109	Aug.11 - Sept.10 2018	Paid by Check # 47243		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	62.85
Account 5225 - Supplies										
3794 - All Season Futbol	08-26-2018	Soccer Refs & Coordinator Fees	Paid by Check # 47235		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,870.00
4357 - American Red Cross-Health & Safety Services	22130778	CPR/ First Aid / AED Certification	Paid by Check # 47236		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	35.00
4357 - American Red Cross-Health & Safety Services	22133499	Lifeguard Certs/ CPR/AED Certs & Reviews	Paid by Check # 47236		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	35.00
1013 - Horizon Screen Print	18-8912	Basketball Shirts	Paid by Check # 47287		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	505.00
280 - Roscoe Company	1554576	Building Maintenance Supplies	Paid by Check # 47344		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	480.18
345 - Santo Sport Store	700699	16 in Softballs	Paid by Check # 47348		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	805.00
4475 - Sarah's Pony Rides	2018-00001198	Contract for Halloween Party	Paid by Check # 47350		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	450.00
Account 5225 - Supplies Totals Invoice Transactions 7 \$4,180.18										
Account 5225-02 - Supplies Program										
30617 - Sam's Club / Synchrony Bank	2018-00001147	Christmas Gifts & Office Supplies	Paid by Check # 47347		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	242.84
Account 5225-02 - Supplies Program Totals Invoice Transactions 1 \$242.84										



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

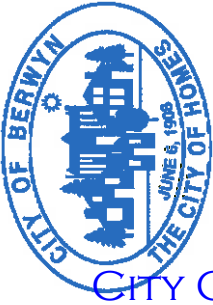
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 100 - General Fund Department 32 - Recreation Account 5290 - Other General Expenses										
1692 - M. K. Sports	2018-00001154	Fall Adult Softball League	Paid by Check # 47312		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	2,294.00
THE FUNCTIONAL ATHLETE	2018-00001155	After Care Work/Health/ Workouts	Paid by Check # 47409		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	2,200.00
Account 5290 - Other General Expenses Totals Invoice Transactions 2 \$4,494.00										
Account 5400 - Repairs & Maintenance										
162 - Jack's Rental, Inc.	75889	Cord	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	12.99
162 - Jack's Rental, Inc.	75905	Deodorizer	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	107.88
162 - Jack's Rental, Inc.	75906	Chair Rental	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	48.60
162 - Jack's Rental, Inc.	75908	Gatorline	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	79.95
5426 - Menards	90462	Storage Containers	Paid by Check # 47318		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	99.20
101 - Schultz Supply Company, Inc.	214610	Rec Building Supplies	Paid by Check # 47351		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	378.30
510 - Sportsfields, Inc.	2018690	Baseball Infield Mix	Paid by Check # 47354		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	300.00
Account 5400 - Repairs & Maintenance Totals Invoice Transactions 7 \$1,026.92										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9004925858	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/10/2018	09/26/2018	39.09
1461 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/10/2018	09/26/2018	68.09
Account 5405 - Copier Maintenance Totals Invoice Transactions 2 Department 32 - Recreation Totals Invoice Transactions 28 \$107.18 \$16,599.14										
Department 46 - Senior Citizen Program										
4024 - AT & T	7084842422009	Aug. 5 - Sept. 4 2018	Paid by Check # 47243		09/20/2018	09/20/2018	09/20/2018	09/20/2018	09/26/2018	42.07
Account 5215 - Telephone Account 5215 - Telephone Totals Invoice Transactions 1 \$42.07										
Account 5300 - Professional Services										
821 - Metro Collision Service / Metro Garage, Inc.	41715	Safety Inspections	Paid by Check # 47320		09/20/2018	09/20/2018	09/20/2018	09/20/2018	09/26/2018	25.00
821 - Metro Collision Service / Metro Garage, Inc.	41718	Safety Inspections	Paid by Check # 47320		09/20/2018	09/20/2018	09/20/2018	09/20/2018	09/26/2018	25.00
821 - Metro Collision Service / Metro Garage, Inc.	41732	Safety Inspections	Paid by Check # 47320		09/20/2018	09/20/2018	09/20/2018	09/20/2018	09/26/2018	25.00
Account 5300 - Professional Services Totals Invoice Transactions 3 \$75.00										



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

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 5400 - Repairs & Maintenance										
4574 - Berwyn Garage	061037	Vehicle Repairs	Paid by Check # 47252		09/20/2018	09/20/2018	09/20/2018	09/26/2018	09/26/2018	171.20
		Account 5400 - Repairs & Maintenance Totals						Invoice Transactions 1		\$171.20
Account 5400-04 - Repairs & Maintenance Landscape										
294 - B. Davids Landscaping	2018-00001197	Senior Lawn care	Paid by Check # 47247		09/20/2018	09/20/2018	09/20/2018	09/26/2018	09/26/2018	1,125.00
5425 - Blades of Glory, Inc.	10-3	Senior Lawn care	Paid by Check # 47255		09/20/2018	09/20/2018	09/20/2018	09/26/2018	09/26/2018	1,605.00
2932 - Richard C. Dahms	2018-00001199	Senior Lawn care	Paid by Check # 47341		09/20/2018	09/20/2018	09/20/2018	09/26/2018	09/26/2018	1,200.00
		Account 5400-04 - Repairs & Maintenance Landscape Totals						Invoice Transactions 3		\$3,930.00
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9004925858	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	15.06
1461 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	56.72
		Account 5405 - Copier Maintenance Totals						Invoice Transactions 2		\$71.78
Account 46 - Senior Citizen Program Totals								Invoice Transactions 10		\$4,290.05
		Fund 100 - General Fund Totals						Invoice Transactions 213		\$240,470.15
Account 5105-07 - Community Programs Adult/Children Programs										
Department 40 - Library										
NAOMI MARTINEZ	2018-00001152	Library Programs	Paid by Check # 47400		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	300.00
NOVATION ACADEMY FOR THE PERFORMING ARTS	2018-00001153	Library Programs	Paid by Check # 47402		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	250.00
		Account 5105-07 - Community Programs Adult/Children Programs Totals						Invoice Transactions 2		\$550.00
Account 5210 - Vehicle Gas & Oil										
240 - Avery's Services	473132	Vehicle Maintenance	Paid by Check # 47245		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	35.00
		Account 5210 - Vehicle Gas & Oil Totals						Invoice Transactions 1		\$35.00
Account 5225 - Supplies										
32724 - Better Containers	230472	Library Supplies	Paid by Check # 47254		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	277.65
398 - Demco Educational Corporation	6439083	Library Supplies	Paid by Check # 47271		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	287.62
308 - Ingram Library Services LLC	36117906	Books , Supplies, & Databases	Paid by Check # 47290		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	93.15
5026 - Menards	89582	Building Maintenance Supplies	Paid by Check # 47318		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	53.32



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund Department 40 - Library Account 5225 - Supplies										
33183 - Office Depot	189428314001	General Supplies	Paid by Check # 47331		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	229.99
33183 - Office Depot	192048298001	General Supplies	Paid by Check # 47331		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	97.41
4134 - The Library Store	352767	Library Supplies	Paid by Check # 47362		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	106.54
Account 5245 - Books Account 5225 - Supplies Totals Invoice Transactions 7										
5829 - Atozdatabases	502387	Books & Databases	Paid by Check # 47244		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	1,200.00
531 - Baker & Taylor Entertainment, Inc.	5015144549	Book Jackets	Paid by Check # 47248		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	373.51
2849 - Houghton Mifflin Harcourt	953975410	Books & Databases	Paid by Check # 47288		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	30.45
398 - Ingram Library Services LLC	36117906	Books, Supplies, & Databases	Paid by Check # 47290		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	3,378.87
5785 - Lorito Book Inc	4690	Books & Databases	Paid by Check # 47311		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	350.09
Account 5245 - Books Totals Invoice Transactions 5										
398 - Ingram Library Services LLC	36117906	Books, Supplies, & Databases	Paid by Check # 47290		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	938.51
Account 5245-82 - Books Other Grants Account 5245-82 - Books Other Grants Totals Invoice Transactions 1										
30520 - Midwest Tape	96393448	Blanket PO - Audio Visual Materials	Paid by Check # 47323		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	1,120.19
Account 5250 - Audio Visual Account 5250 - Audio Visual Totals Invoice Transactions 1										
37 - Pioneer Press	2018-00001151	Periodicals	Paid by Check # 47335		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	32.24
Account 5255 - Periodicals Account 5255 - Periodicals Totals Invoice Transactions 1										
1061 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	604.78
375 - American Sealcoating & Maintenance, Inc.	18-11111	Building Repairs & Maintenance	Paid by Check # 47237		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	2,600.00
51 - Anderson Elevator Company	INV-00894-FOY439	Elevator Maintenance	Paid by Check # 47239		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	765.00
5824 - Flooring Management Group, Inc.	17624-F	Building Repairs & Maintenance	Paid by Check # 47278		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	660.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5400 - Repairs & Maintenance										
5582 - Impact Networking, LLC	1198892	Printer Contract, Overages, Quarterly Billing	Paid by Check # 47289		09/18/2018	09/18/2018	09/18/2018		09/26/2018	19.50
5166 - Konica Minolta Business Solutions USA, Inc.	9004926334	Copier Contract & Maintenance	Paid by Check # 47304		09/18/2018	09/18/2018	09/18/2018		09/26/2018	353.16
		Account 5400 - Repairs & Maintenance Totals						Invoice Transactions 6		\$5,002.44
Account 5525 - Computer Support Databases										
4347 - Newegg Business, Inc.	13011522734	Computer Support Equipment	Paid by Check # 47329		09/18/2018	09/18/2018	09/18/2018		09/26/2018	109.98
40693 - PC Connection Sales Corp	56058379	Computer Support Equipment	Paid by Check # 47334		09/18/2018	09/18/2018	09/18/2018		09/26/2018	1,662.50
		Account 5525 - Computer Support Databases Totals						Invoice Transactions 2		\$1,772.48
Account 5665 - Reciprocal Borrowing										
1163 - Unique Management Services, Inc.	466913	Reciprocal Borrowing	Paid by Check # 47369		09/18/2018	09/18/2018	09/18/2018		09/26/2018	26.85
		Account 5665 - Reciprocal Borrowing Totals						Invoice Transactions 1		\$26.85
Account 5800 - Capital Outlay										
3812 - Engineering Solutions Team	AUGUST2018	Engineering Services Aug.2018	Paid by Check # 47275		09/18/2018	09/18/2018	09/18/2018		09/26/2018	1,000.00
		Account 5800 - Capital Outlay Totals						Invoice Transactions 1		\$1,000.00
		Department 40 - Library Totals						Invoice Transactions 28		\$16,956.31
		Fund 205 - Library Fund Totals						Invoice Transactions 28		\$16,956.31
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5105 - Community Programs										
MAXWELL SERVICES INC	2018-00001201	Removed & Replaced Water Heater / Boiler Expense	Paid by Check # 47399		09/18/2018	09/18/2018	09/18/2018		09/26/2018	5,723.00
5950 - Regina Mendiano	2018-00001150	Reimbursement	Paid by Check # 47339		09/18/2018	09/18/2018	09/18/2018		09/26/2018	15.08
1277 - Sarah's Inn	1	Partial Salary for Staff	Paid by Check # 47349		09/18/2018	09/18/2018	09/18/2018		09/26/2018	8,500.00
TOWN & COUNTRY CONTRACTORS	2018-00001200	Construction Work	Paid by Check # 47411		09/18/2018	09/18/2018	09/18/2018		09/26/2018	24,500.00
5638 - Valucentric	VALU-18-09-704	SFR Appraisal	Paid by Check # 47374		09/18/2018	09/18/2018	09/18/2018		09/26/2018	150.00
5638 - Valucentric	VALU-18-09-705	SFR Appraisal	Paid by Check # 47374		09/18/2018	09/18/2018	09/18/2018		09/26/2018	150.00
5638 - Valucentric	VALU-18-09-696	SFR Appraisal	Paid by Check # 47374		09/18/2018	09/18/2018	09/18/2018		09/26/2018	150.00
1173 - WSSRA	PY 2017	Day Camp Scholarship	Paid by Check # 47381		09/18/2018	09/18/2018	09/18/2018		09/26/2018	5,000.00
		Account 5105 - Community Programs Totals						Invoice Transactions 8		\$44,188.08



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

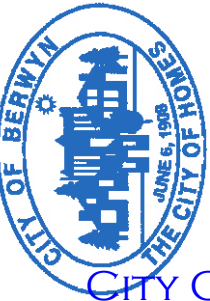
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Community Development Fund Department 42 - CDBG										
Account 5215 - Telephone	708749945709-2	Aug.11 - Sept.10 2018	Paid by Check # 47243		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	135.97
Account 5215 - Telephone		Account 5215 - Telephone Totals						Invoice Transactions 1		\$135.97
Account 5235 - Postage & Printing	2018-00001149	Expense Reimbursement	Paid by Check # 47339		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	11.78
Account 5235 - Postage & Printing		Account 5235 - Postage & Printing Totals						Invoice Transactions 1		\$11.78
Account 5400 - Repairs & Maintenance	2018-CC99	Janitorial Services Aug. 2018	Paid by Check # 47231		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	300.00
Account 5400 - Repairs & Maintenance		Account 5400 - Repairs & Maintenance Totals						Invoice Transactions 1		\$300.00
Account 5405 - Copier Maintenance	9004925858	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/10/2018	09/26/2018	16.92
Account 5405 - Copier Maintenance		Account 5405 - Copier Maintenance Totals						Invoice Transactions 2		\$85.01
Account 5405 - Copier Maintenance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/10/2018	09/26/2018	68.09
Account 5405 - Copier Maintenance		Account 5405 - Copier Maintenance Totals						Invoice Transactions 2		\$85.01
Fund 210 - Motor Fuel Tax Fund										
Account 5400-03 - Repairs & Maintenance	29831	Traffic control			09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	274.59
Account 5400-03 - Repairs & Maintenance		Account 5400-03 - Repairs & Maintenance Totals						Invoice Transactions 3		\$44,720.84
Account 5400-03 - Repairs & Maintenance	28969	Street Light Maintenance	Paid by Check # 47282		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,928.37
Account 5400-03 - Repairs & Maintenance		Account 5400-03 - Repairs & Maintenance Totals						Invoice Transactions 3		\$9,881.66
Account 5400-03 - Repairs & Maintenance	31456	august 2018 street light maint	Paid by Check # 47282		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	7,678.70
Account 5400-03 - Repairs & Maintenance		Account 5400-03 - Repairs & Maintenance Totals						Invoice Transactions 3		\$9,881.66
Fund 215 - Motor Fuel Tax Fund										
Account 5705 - Interest Expense	2018-00001141	Interest	Paid by Check # 47251		09/10/2018	09/10/2018	09/10/2018	09/10/2018	09/26/2018	1,250.00
Account 5705 - Interest Expense		Account 5705 - Interest Expense Totals						Invoice Transactions 1		\$1,250.00
Account 5705 - Interest Expense		Account 5705 - Interest Expense Totals						Invoice Transactions 1		\$1,250.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

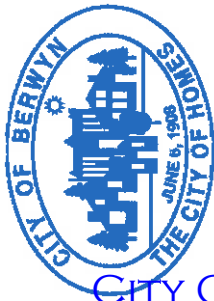
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 36 - Garbage										
Account 5300 - Professional Services										
5143 - Vintage Tech LLC	19546	electric recy	Paid by Check # 47377		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,151.11
5143 - Vintage Tech LLC	19559	electric Recycling	Paid by Check # 47377		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,441.16
5143 - Vintage Tech LLC	19127	electric recy	Paid by Check # 47377		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,148.48
5143 - Vintage Tech LLC	19123	electric recy	Paid by Check # 47377		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,098.70
5143 - Vintage Tech LLC	19629	electric recy	Paid by Check # 47377		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,119.16
5143 - Vintage Tech LLC	19628	electric recy	Paid by Check # 47377		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,049.54
Account 5300 - Professional Services Totals										
Department 36 - Garbage Totals										
										\$8,231.33
										\$8,231.33
Department 44 - Water & Sewer										
Account 5225 - Supplies										
182027 - Barge Terminal & Trucking	182027	Limestone	Paid by Check # 47249		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	445.19
162 - Jack's Rental, Inc.	75867	P.W. Supplies	Paid by Check # 47292		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	136.95
5685 - Kleen Pro Products	20700	sewer sweetner	Paid by Check # 47303		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	9,999.00
5014 - Neenah Foundry Company	289387	adjusting ring	Paid by Check # 47327		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	1,188.00
Account 5225 - Supplies Totals										
										\$11,769.14
Account 5300 - Professional Services										
167 - Frank Novotny & Associates, Inc.	18190-1	19th Street cdbg mwrd	Paid by Check # 47279		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	304.00
167 - Frank Novotny & Associates, Inc.	17382-2	2017 water audit - engineering	Paid by Check # 47279		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	2,175.00
167 - Frank Novotny & Associates, Inc.	18103-1	17 ccr report - engineering	Paid by Check # 47279		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	480.00
3372 - USIC Locating Services, Inc.	292852	July 2018 locating	Paid by Check # 47373		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	5,767.43
3372 - USIC Locating Services, Inc.	296450	August 2018 locating	Paid by Check # 47373		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	6,950.19
Account 5300 - Professional Services Totals										
										\$15,676.62
Account 5400 - Repairs & Maintenance										
4127 - Reliable Materials-Lyons LLC	220255	debris dump	Paid by Check # 47340		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	942.00
4127 - Reliable Materials-Lyons LLC	220473	debris dump	Paid by Check # 47340		09/18/2018	09/18/2018	09/18/2018	09/18/2018	09/26/2018	277.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

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										
4127 - Reliable Materials-Lyons LLC	219785	DEBRIS DUMP	Paid by Check # 47340		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	1,099.00
										\$2,318.00
Account 5400 - Repairs & Maintenance Totals Invoice Transactions 3										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9004925858	Konica Minolta copier maint.chgs	Paid by Check # 47304		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	4.55
17461 - Konica Minolta Premier Finance	60334745	01/15 thru 12/19 monthly lease payment	Paid by Check # 47305		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	74.85
										\$79.40
Account 5405 - Copier Maintenance Totals Invoice Transactions 2										
Account 5505 - Equipment Lease										
29 - Pitney Bowes	3102419588	Equipment Lease	Paid by Check # 47336		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	810.61
										\$810.61
Account 5505 - Equipment Lease Totals Invoice Transactions 1										
Account 5600 - Cost of Water										
1264 - City of Chicago	315	Aug. 03 - Aug. 16 2018	Paid by Check # 47265		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	426,897.24
1264 - City of Chicago	316	July 17 - Aug. 16 2018	Paid by Check # 47265		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	189,207.84
1264 - City of Chicago	317	Aug. 03 - Aug. 16 2018	Paid by Check # 47265		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	448,395.45
1264 - City of Chicago	318	July 17 - Aug. 16 2018	Paid by Check # 47265		09/10/2018	09/10/2018	09/10/2018	09/26/2018	09/26/2018	181,805.85
										\$1,246,306.38
Account 5600 - Cost of Water Totals Invoice Transactions 4										
Account 5800 - Capital Outlay										
1702 - Unique Plumbing	20180866	inv #20180866	Paid by Check # 47370		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	1,445.00
1702 - Unique Plumbing	20180863	inv #20180863	Paid by Check # 47370		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	6,367.66
										\$7,812.66
Account 5800-41 - Capital Outlay Flood Mitigation Program Invoice Transactions 2										
Account 5800-41 - Capital Outlay Flood Mitigation Program										
STEVEN WALLON	2018-00001158	Flood Mitigation Program / 7009 34th St	Paid by Check # 47407		09/18/2018	09/18/2018	09/18/2018	09/26/2018	09/26/2018	3,500.00
										\$3,500.00
Account 5800-41 - Capital Outlay Flood Mitigation Program Totals Invoice Transactions 1										
Fund 550 - Parking Garage Fund										
Account 5300 - Professional Services										
5828 - Johnson Controls	1-69293393622	Security System Maintenance	Paid by Check # 47297		09/17/2018	09/17/2018	09/17/2018	09/26/2018	09/26/2018	433.20
5172 - Johnson Controls Security Solutions	29565703 B	Parking Garage Alarm System Service	Paid by Check # 47299		09/17/2018	09/17/2018	09/17/2018	09/26/2018	09/26/2018	3,491.78
										\$1,288,272.81
										\$1,296,504.14
Department 44 - Water & Sewer Totals Invoice Transactions 22										
Fund 500 - Utilities Fund Totals Invoice Transactions 29										



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/18 - 09/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 550 - Parking Garage Fund										
	Account 5300 - Professional Services									
5726 - McCloud Services	11410377	Integrated Pest Management	Paid by Check # 47315		09/17/2018	09/17/2018	09/17/2018		09/26/2018	64.75
	Account 5300 - Professional Services	Totals						Invoice Transactions	3	\$3,989.73
5703 - AMS Electric, Inc.	Account 5400 - Repairs & Maintenance 1625	Electrical Services	Paid by Check # 47238		09/17/2018	09/17/2018	09/17/2018		09/26/2018	200.00
	Account 5400 - Repairs & Maintenance	Totals						Invoice Transactions	1	\$200.00
	Fund 550 - Parking Garage Fund	Totals						Invoice Transactions	4	\$4,189.73
	Grand Totals							Invoice Transactions	299	\$1,710,099.14

K-3

August 20, 2018



To whom it may concern;

RE/MAX Partners has been a part of the Berwyn Community for over 29 years. Since the Summer is now officially over and the cold weather is on its way. We would love to give back to our clients and staff . We are planning a RE/MAX Client Appreciation Tailgate event. We would like to use half of the vacin fairway behind our RE/MAX office between Ridgeland and Elmwood Ave (the East half side by Elmwood Ave.) This event will consist of having a couple TV's up along with food and activities for everyone. We usually do this at Soldier Field on the first home game for the Chicago Bears. This year we would like to have it here at our office so more of our clients and staff can attend. It will be for September 30th 2018 between 10:00 AM to 6:00 PM . If approved you are all more then welcomed to come!

Sincerely,

A handwritten signature in blue ink, appearing to read "Luis Ortiz", is written over a horizontal line.

Luis Ortiz

RE/MAX
Partners
6420 W. Cermak Rd
Berwyn, IL 60402
708-484-2300

K4

STICKNEY-FOREST VIEW LIONS CLUB

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

September 6, 2018

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

2018 SEP 10 P 12:22
CITY OF BERWYN
CLERK'S OFFICE

Dear Ms. Paul,

On Friday October 12th and Saturday October 13th, the Stickney Forest View Lions Club and Berwyn Lions Club will solicit funds to help humanity. Our primary goal is to eliminate blindness from the world in our lifetime and to help the hearing impaired.

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

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

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

A copy of our liability Insurance is attached.

Thank you in advance for your anticipated permission.

Sincerely,



Alan J. Brinker
Candy Day Chairman 2018
4126 S. Clinton Ave.
Stickney, IL 60402
708-788-4040



K-5

City Council Communication – Request for Block Party

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

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

Date: 7/19/2018

Re: Request for Block Party Approval

Dear Mayor Lovero and City Council:

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

Requested Date: Oct. 20th, 2018 from 8:00 a.m. until 9:00 p.m.

Rain Date: Oct 21th, 2018 from 8:00 a.m. until 9:00 p.m.

We have also submitted the following forms with this request:

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

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

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

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

Thank you for considering our Block Party request,

Yanet Mendora

Print Name

1546 Clinton Berwyn IL 60402

Address

Phone Number

E-mail Address

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