

AGENDA
BERWYN CITY COUNCIL
REGULAR MEETING
FEBRUARY 24, 2015
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 Council Meeting and COW held on February 10, 2015 Pg2
- D. Bid Openings
- E. Berwyn Development Corp., Berwyn Township/Health District
- F. Reports from the Mayor
 - 1. Appointment of Carlos Berrout to the Library Board Pg 8
 - 2. Proclamation – Jeffrey M. Braun – Eagle Scout Pg 10
- G. Reports from the Clerk
 - 1. An Ordinance Eliminating Chapter 272: Clean City Commission Pg 11
- H. Zoning Boards of Appeals
- I. Reports from the Aldermen, Committees and Board
- J. Reports from the Staff
 - 1. Finance Director – 2015 Draft Ordinance Pg 16
- K. Consent Agenda
 - 1. Payroll – 2/11/15 \$1,118,518.77 Pg 18
 - 2. Payables – 2/24/15 \$681,205.52 Pg 19

_____ - Thomas J. Pavlik, City Clerk

In accordance with the provisions of the Americans with disabilities Act, any individual in the need of a reasonable accommodation in order to participate in or benefit from attendance at a City of Berwyn public meeting should contact Clerk Thomas J. Pavlik at (708) 788-2660 as early in advance as possible.

C-1

MINUTES
BERWYN CITY COUNCIL
February 10, 2015

1. The regular meeting of the Berwyn City Council was called to order by Mayor Lovero at 8:00 p.m. Upon the call of the roll, the following responded present: Chapman, Boyajian, Paul, Fejt, Santoy, Polashek, Avila and Laureto. Absent: None.
2. The Pledge of Allegiance was recited and a moment of silence was given for the family of Lillian Dominick, mother of Cicero's President Larry Dominick and for the men and women protecting our safety on the streets of Berwyn, in the Armed Forces and for all Veterans.
3. The open forum of the meeting was announced. There being no speakers, the open forum portion of the meeting was declared closed.
4. Minutes of the regular Berwyn City Council meeting and the Committee of the Whole held January 27, 2015, were submitted. Thereafter, Avila made a motion, seconded by Polashek, to concur, approve as submitted and place same on file for audit. The motion carried by a voice vote.
5. Chapman made a motion, seconded by Boyajian to suspend the rules and bring forward agenda items J-6, J-8 and J-9. The motion carried by a voice vote. J-6 is a communication from Fire Chief O'Halloran regarding an Honorable Mention for Black Shift for actions at a fire at 3252 S. Maple. The Mayor read a synopsis of the fire that occurred on January 7, 2015. The Mayor then recognized Mr. Mayer, brother of the injured resident rescued from the fire, who read a statement thanking the Police Officers, Fire Department, EMT's and all that were involved. The Mayor also recognized Superintendent Dr. Kuzniewski of School District 201, who read a statement on behalf of the District 201 staff members thanking all whom were involved, noting that some of the men and women first responders were also Morton High School graduates and that the community should be proud of their commitment to serve the community from where they came from, quoting "Once a Mustang, always a Mustang." Thereafter, Chapman made a motion, seconded by Boyajian, to accept as informational. The motion carried by a voice vote.
6. Berwyn Police Chief Ritz submitted a communication regarding Medal of Valor Awards to be presented to Officers Macias, Swiecionis, Failla and Gordon for their heroic actions in the rescue of a woman from a burning apartment on January 7, 2015 without regard to their personal safety. Thereafter, Paul made a motion, seconded by Boyajian, to concur and approve as submitted with thanks. The motion carried by a voice vote. The Mayor and Chief Ritz recognized and presented the officers with a Medal of Valor Award.

BERWYN CITY COUNCIL MINUTES
February 10, 2015

7. Berwyn Police Chief Ritz submitted a communication regarding Unit Commendation Awards recognizing the Midnight Shift for their coordinated efforts during an apartment fire which occurred on January 7, 2015. Thereafter, Paul made a motion, seconded by Polashek, to concur and approve as submitted with thanks. The motion carried by a voice vote. The Mayor and Chief Ritz recognized and presented Officers Juan Macias, Robert Gordon, Ross Failla, Chris Swiecionis, Casey Stefano, Nicholas Mantucca, Ronald Pedecone, Katie Perez, Sergio Moreno, Kevin Clancy, Evangelo Ladas, Juan Salgado, Watch Commander William Ruscitti, Sergeant Joseph Green, CSO's John Haralamos, John Pavlik, Matthew Blecha, Kelly Vabro and Marisa Cotton with a Unit Commendation Award.

8. The City Attorney submitted a communication regarding amending Chapter 232.03, Sec B and 23203, Section J (2) with an attached ordinance entitled:
AN ORDINANCE AMENDING SECTION 232.03 OF THE CODIFIED ORDINANCES REGARDING AUXILIARY POLICE OFFICERS OF THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS
Thereafter, Chapman made a motion, seconded by Boyajian, to concur, **adopt** the ordinance as presented and authorize the corporate authorities to affix their signatures thereto. The motion carried by a unanimous roll call vote.

9. The Law Department submitted a communication regarding the Issuance of Tax Increment Revenue Bond, Series 2015 with an attached ordinance entitled:
AN ORDINANCE AUTHORIZING AND PROVIDING THE ISSUANCE OF TAX INCREMENT REVENUE BONDS, SERIES 2015, OF THE CITY OF BERWYN, COOK COUNTY, ILLINOIS, IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,900,000 FOR THE PURPOSE OF PAYING FOR THE COSTS OF CERTAIN CAPITAL PROJECTS AND RELATED THERETO AND TO THE ISSUANCE OF SUCH BONDS AND FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS
The Mayor recognized Berwyn Development Corporation Executive Director, Anthony Griffin who reviewed same. Thereafter, Avila made a motion, seconded by Chapman, to concur, **adopt** the ordinance as presented and authorize the corporate authorities to affix their signatures thereto. The motion carried by a unanimous roll call vote.

10. The Finance Director submitted a communication regarding the surplus property auction sale. Thereafter, Boyajian made a motion, seconded by Chapman, to concur, approve as submitted and grant permission for the Finance Director to auction the sale of the Public Works vehicle, 1999 Ford F-150. The motion carried by a voice vote.

BERWYN CITY COUNCIL MINUTES

February 10, 2015

11. The Finance Director submitted a communication regarding the 2015A Bond Ordinance with an attached ordinance entitled:

AN ORDINANCE PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS (TAXABLE), SERIES 2015A OF THE CITY OF BERWYN, COOK COUNTY, ILLINOIS, IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$31,000,000 FOR THE PURPOSE OF FUNDING A PORTION OF THE UNFUNDED ACCRUED ACTUARIAL LIABILITIES OF THE POLICE PENSION FUND AND THE FIREFIGHTERS PENSION FUND AND COSTS RELATED THERETO AND TO THE ISSUANCE OF SUCH BONDS AND FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS

Polashek made a motion, seconded by Chapman, to excuse Fejt from the vote. The motion carried by a voice vote. Thereafter, Chapman made a motion, seconded by Boyajian, to concur, **adopt** the ordinance as presented and authorize the corporate authorities to affix their signatures thereto. The motion carried by the following call of the roll: Yea: Chapman, Boyajian, Paul, Santoy, Polashek, Avila and Laureto. Excused: Fejt.

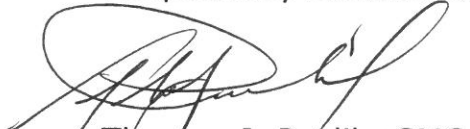
12. The Assistant City Administrator and Fire Chief O'Halloran submitted a communication requesting to negotiate a contract with Paramedic Billing Services. The Mayor recognized Assistant City Administrator Evan Summers reviewed same. Thereafter, Avila made a motion, seconded by Laureto, to concur, approve as submitted, grant permission and authorize the staff to negotiate a contract with Paramedic Billing Services. The motion carried by a voice vote, with Polashek voicing a contrary nay.
13. Fire Chief O'Halloran submitted a communication regarding the negotiations with the Berwyn Firefighters Union Local 506 for the Collective Bargaining Agreement. Polashek made a motion, seconded by Avila, to excuse Fejt from the vote. The motion carried by a voice vote. Thereafter, Avila made a motion, seconded by Polashek, to concur, approve as submitted and authorize the corporate authorities to affix their signatures thereto. The motion carried by the following call of the roll: Yea: Chapman, Boyajian, Paul, Santoy, Polashek, Avila and Laureto. Excused: Fejt.
14. The consent agenda, items K-1 through K-5 were submitted:
1. Payroll – 1/28/2015 \$1,047,132.72 - Approved
 2. Payables – 2/10/2015 \$1,262,159.50 – Approved
 3. Collection and Licensing for the month of January, 2015
 4. Building and Local Improvement Permits for the month of January, 2015
 5. Handicap Space Application #922 – 2223 S. Highland – Denied

Thereafter, Avila made a motion, seconded by Laureto, to concur and approve by omnibus vote designation. The motion carried by a voice vote.

BERWYN CITY COUNCIL MINUTES
February 10, 2015

15. There being no further business to come before the meeting, same was after a motion by Laureto, seconded by Avila, to adjourn at the hour of 8:34 p.m. The motion carried by a voice vote.

Respectfully submitted,



Thomas J. Pavlik, CMC
City Clerk

**MINUTES
BERWYN CITY COUNCIL
COMMITTEE OF THE WHOLE
February 10, 2015**

1. Mayor Lovero called the Committee of the Whole to order at 7:00 p.m.; upon the call of the roll the following responded present: Chapman, Boyajian, Paul, Fejt, Santoy, Polashek, Avila and Laureto. Absent: None.

2. Depot District Design Update: The Mayor recognized representatives of Terra Engineering and Lakota Group who gave a power Point Presentation regarding the Berwyn Depot District Streetscape. The project area spans from Harlem Ave. to Ridgeland Ave. along the BNSF Rail Line on Windsor and Stanley. On Oak Park Ave. from 34th Street to 31st Street and Grove Ave. from 34th Street to 32nd Street. They presented a project overview with a project area analysis which included Defined Zones; Residential, Commercial and the Plaza Street which will be on Windsor between Grove and Oak Park Avenues. Materials include tree grates with silva cells, to promote healthier trees and permeable pavers to help manage storm water, paid for through the \$750,000 Illinois Green Infrastructure Grant. Site furniture includes benches, trash receptacles and bike racks, along with moveable concrete planters and curb planters with anti graffiti coating. Street lighting upgrades to create consistency throughout the community, including pedestrian lights. Sidewalks paving will be done with scored concrete and cross walks will be either scored concrete or thermoplastic. There are plans for a centrally located electronic LED message board.

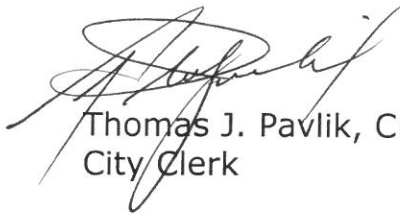
Infrastructure: Review of a new water main installation on Oak Park Ave. from 30th Street to Ogden Ave., crossing under the Oak Park Ave. railroad crossing. Plans include a new combined sewer main under the East Ave. railroad crossing, along with a segregated sewer/storm water sewer main along the BNSF to help increase sewer capacity in a major rain event.

Time table: Project slated to start in the Fall of 2015, with a 9 month for the infrastructure improvements and a 21 month over all project completion schedule. The Mayor recognized Traffic Engineer Nicole Campbell who reviewed the status of pending grant funding for the project. The City's approximate cost is 1.7 million for the streetscape and 8 million on infrastructure, with the total cost on streetscape at 7.25 million and overall project cost of approximately 15 million. The Mayor opened the floor for questions from the Aldermen and the public which included an area for newspaper boxes and/or a restricted corral area and potential for electrical outlets for tree lighting. The council questioned if grant monies are guaranteed. The Mayor responded that all are confirmed, but the IDOT loan for the infrastructure is still pending.

COMMITTEE OF THE WHOLE
February 10, 2015

3. The Mayor stated that there was no further business for the Committee of the Whole asked if there were any questions on agenda items. There being none, the Mayor entertained a motion to adjourn. Thereafter, a motion was made by Boyajian, seconded by Chapman, to adjourn the Committee of the Whole at 7:45 p.m. The motion carried by a voice vote.

Respectfully submitted,



Thomas J. Pavlik, CMC
City Clerk

F-1

The City of Berwyn



Robert J. Lovero
Mayor

A Century of Progress with Pride

Date: February 24, 2015

To Members of City Council

Re: Appointment of Carlos Berrout to the Library Board

With the resignation of Ms. Roxanne Faulds from the Library Board, I have tapped the skills of Mr. Carlos Berrout as a well-qualified replacement. As evidenced by the attached resume, Mr. Berrout has an extensive background in banking and management.

I ask that you concur with my recommendation to appoint Mr. Carlos Berrout to the Library Board.

Respectfully,

Robert J. Lovero
Mayor

CARLOS BERROUT

, Berwyn, IL 60402 -
t@Hotmail.com

EDUCATION

Keller Graduate School of Management
Master's of Business Administration

Chicago, IL
December, 2013

WORK EXPERIENCE

Branch Manager
MB Financial Bank

08/2013 –Present
Chicago, IL

- Developing and training Bankers through effective coaching techniques; ensuring customer satisfaction and the achievement of Banking Center goals and objectives
- Participating in bank beneficial service activities within the Banking Center community, such as The Garfield Ridge Chamber, being a Board of Director member and previously being on the Berwyn's Dollars For Scholars committee.
- “LIVE” the Bank's Mission Statement and “Practice” the Bank's Corporate Strategy

Branch Manager II
MetroBank

08/2010 - 07/2013
Berwyn, IL

- Managed and oversaw the bank's daily operations for two branches simultaneously.
- Promoted growth of net interest income and non-interest income
- Proficient in all aspects of daily branch operations

Managing Partner
Indeman

01/2008 - 08/2010
Chicago, IL

- Co-founded the firm from start-up and managed until the sale
- Dedicated to developing a company/talent's full potential
- Provided services such as consulting, marketing, and brand management

Branch Manager
FirstBank

08/2006 - 01/2008
Berwyn, IL

- Sales coordinator for branch and staff members
- Managed operationally sound financial institution to insure the \$110 million worth of assets stood fast

F-2

The City of Berwyn



Robert J. Lovero
Mayor

A Century of Progress with Pride

PROCLAMATION

WHEREAS, Jeffrey M. Braun is active with Boy Scout Troop 32, chartered to St. Leonard Parish of Berwyn; and

WHEREAS, Jeffrey M. Braun, has earned all the merit badges and scout ranks leading to Eagle Scout; and

WHEREAS, Jeffrey M. Braun for his Eagle Scout Project chose to give back to his community by collaborating with St. Leonard School in sponsoring a "Carry On Care Packages" chili cook-off campaign that would provide care packages to victims of fires within the first 48 to 72 hours after suffering loss and devastation of their homes; and

WHEREAS, Jeffrey M. Braun will be receiving the rank of Eagle Scout on April 18, 2015;

NOW, THEREFORE, let it be proclaimed, that Mayor Robert J. Lovero and the City of Berwyn congratulate Jeffrey M. Braun on achieving the highest level of Eagle Scout and wish him the best of luck in all his future endeavors.

Entered upon the records of the City of Berwyn this 24th day of February 2015.

Robert J. Lovero
Mayor

Thomas J. Pavlik
City Clerk



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

Date: February 19, 2015

To: Mayor and City Council

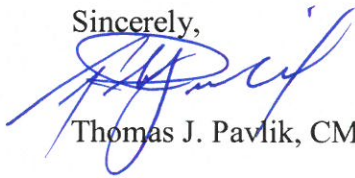
From: Tom Pavlik, City Clerk

Re: An Ordinance Eliminating Chapter 272: Clean City Commission

Ladies and Gentleman;

I request your concurrence on adopting the attached ordinance amending the Berwyn Code by rescinding Chapter 272 of the Berwyn Code, eliminating the Clean City Commission, as requested by Mayor Lovero.

Sincerely,



Thomas J. Pavlik, CMC

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

AN ORDINANCE AMENDING BERWYN CODE TO ELIMINATE CHAPTER 272, CLEAN CITY COMMISION, FROM THE CODIFIED ORDINANCES, CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.

Robert J. Lovero, Mayor
Thomas J. Pavlik, City Clerk

Nona Chapman
Jeffrey Boyajian
Margaret Paul
Robert Fejt
Cesar Santoy
Theodore Polashek
Rafael Avila
Nora Laureto
Aldermen

Published in pamphlet form by authority of the Mayor and City Clerk of the City of Berwyn on this ___ day of February, 2015.

ORDINANCE _____

AN ORDINANCE AMENDING BERWYN CODE TO ELIMINATE CHAPTER 272, CLEAN CITY COMMISSION, FROM THE CODIFIED ORDINANCES, CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.

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

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) have determined that it is in the best interests of the City and its residents to amend sections of the Codified Ordinances (the “Code”) that it has deemed unnecessary; and

WHEREAS, based upon the foregoing, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the City and its residents to rescind Chapter 272, by eliminating Section 272.01, 272.02, 272.03, 272.04 and 272.05, of the Code as set forth below.

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

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

Section 2. Chapter 272 Clean City Commission, of the Code is hereby rescinded as follows, by eliminating Section 272.01, 272.02, 272.03, 272.04 and 272.05.

Section 3. The officers, employees and/or agents of the City shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendment contemplated by this Ordinance and shall take all action necessary in conformity therewith.

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

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

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

Section 7. This Ordinance shall be effective ten (10) calendar days after a full, true and complete copy of this Ordinance is published in pamphlet form as provided by the Illinois Municipal Code, as amended.

ADOPTED by the City Council of the City of Berwyn, Cook County, Illinois on this ___ day of February, 2015, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
Chapman				
Boyajian				
Paul				
Fejt				
Santoy				
Polashek				
Avila				
Laureto				
(Mayor Lovero)				
TOTAL				

APPROVED this ___ day of February, 2015.

 Robert J. Lovero
 MAYOR

ATTEST:

 Thomas J. Pavlik
 CITY CLERK

J-1

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) 749-6468
www.berwyn-il.gov

To: City Council and Mayor Robert Lovero
From: Rasheed Jones *RJ*
Date: February 19, 2015
Subject: 2015 Draft Budget

The 2015 draft budget document will be distributed at the February 24, 2015 committee of the whole meeting for your consideration. As such, we request that a public hearing on the subject of the 2015 budget be called and noticed for 5:45 PM on March 10, 2015. The notice regarding this public hearing has been attached.

Please feel free to contact me with any questions or comments prior to the public hearing. Thank you.

K-1

The City of Berwyn



Nona N. Chapman
1st Ward Alderman

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 749-6401 Fax: (708) 788-2675
www.berwyn-il.gov

February 20, 2015

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

SUBJECT: Payroll February 11, 2015

Ladies and Gentlemen:

The current payroll has been prepared for review by the finance department and is ready for approval at the February 24, 2015 meeting.

Payroll: February 11, 2015 in the amount of \$1,118,518.77

Respectfully Submitted,

A handwritten signature in cursive script that reads "Nona N. Chapman".

Nona N. Chapman
Budget Committee Chairman

K-2

The City of Berwyn



Nona N. Chapman
1st Ward Alderman

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 749-6401 Fax: (708) 788-2675
www.berwyn-il.gov

February 20, 2015

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

SUBJECT: Payables February 24, 2015

Ladies and Gentlemen:

The current payables were prepared for review by the finance department and are ready for approval at the February 24, 2015 meeting.

Total Payables: February 24, 2015 in the amount of \$681,205.52

Respectfully Submitted,

A handwritten signature in cursive script that reads "Nona N. Chapman".

Nona N. Chapman
Budget Committee Chairman

Payment Register

From Payment Date: 2/21/2014 - To Payment Date: 2/20/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
01 - General Cash									
30500	02/10/2015	Open			Accounts Payable	Nora Laureto	\$400.00		
30501	02/10/2015	Open			Accounts Payable	Robert W. Fejt	\$1,818.06		
30502	02/11/2015	Open			Accounts Payable	Illinois Department of Employment Security	\$3,672.00		
30503	02/12/2015	Open			Accounts Payable	Nicor Gas	\$2,055.60		
30504	02/20/2015	Open			Accounts Payable	24/7 Plumbing & Sewer LLC	\$1,800.00		
30505	02/20/2015	Open			Accounts Payable	ABC Automotive Electronics	\$439.30		
30506	02/20/2015	Open			Accounts Payable	ABC Automotive Electronics	\$1,101.58		
30507	02/20/2015	Open			Accounts Payable	ABC Commercial Maintenance Services, Inc.	\$600.00		
30508	02/20/2015	Open			Accounts Payable	Access Search Contract Services, LLC	\$2,012.50		
30509	02/20/2015	Open			Accounts Payable	Adult Reading Round Table	\$15.00		
30510	02/20/2015	Open			Accounts Payable	Air One Equipment, Inc.	\$716.27		
30511	02/20/2015	Open			Accounts Payable	Airgas North Central	\$165.47		
30512	02/20/2015	Open			Accounts Payable	Air's Radiator	\$780.00		
30513	02/20/2015	Open			Accounts Payable	American Legal Publishing Corporation	\$100.00		
30514	02/20/2015	Open			Accounts Payable	American Library Association	\$205.00		
30515	02/20/2015	Open			Accounts Payable	ARCORP	\$2,605.00		
30516	02/20/2015	Open			Accounts Payable	Associated Tire and Battery	\$1,542.00		
30517	02/20/2015	Open			Accounts Payable	AT & T	\$5,735.88		
30518	02/20/2015	Open			Accounts Payable	AT & T Long Distance	\$15.75		
30519	02/20/2015	Open			Accounts Payable	AT&T Global Services, Inc.	\$662.09		
30520	02/20/2015	Open			Accounts Payable	B. Davids Landscaping	\$1,140.00		
30521	02/20/2015	Open			Accounts Payable	Baker & Taylor Entertainment, Inc.	\$4,301.46		
30522	02/20/2015	Open			Accounts Payable	Barbara Ziemba	\$91.06		
30523	02/20/2015	Open			Accounts Payable	Barge Terminal & Trucking	\$2,260.06		
30524	02/20/2015	Open			Accounts Payable	Berwyn Little League	\$300.00		
30525	02/20/2015	Open			Accounts Payable	Book Page	\$300.00		
30526	02/20/2015	Open			Accounts Payable	Bradford Systems Corporation	\$500.00		
30527	02/20/2015	Open			Accounts Payable	Building Services of America, LLC	\$594.64		
30528	02/20/2015	Open			Accounts Payable	Bus & Truck of Chicago, Inc.	\$2,143.92		
30529	02/20/2015	Open			Accounts Payable	Cassidy Tire	\$3,276.64		
30530	02/20/2015	Open			Accounts Payable	CDW Government, Inc.	\$2,780.06		
30531	02/20/2015	Open			Accounts Payable	CenterPoint Energy Services, Inc.	\$11,219.28		
30532	02/20/2015	Open			Accounts Payable	Chicago Office Products Co.	\$59.47		
30533	02/20/2015	Open			Accounts Payable	Chromate Industrial Corporation	\$687.09		
30534	02/20/2015	Open			Accounts Payable	Citadel	\$99.00		
30535	02/20/2015	Open			Accounts Payable	Comcast Cable	\$137.35		
30536	02/20/2015	Open			Accounts Payable	Comcast Cable	\$294.70		
30537	02/20/2015	Open			Accounts Payable	ComEd	\$1,385.67		
30538	02/20/2015	Open			Accounts Payable	ComEd	\$9,054.91		
30539	02/20/2015	Open			Accounts Payable	Communication Revolving Fund	\$498.55		
30540	02/20/2015	Open			Accounts Payable	Conserv F.S., Inc.	\$564.90		
30541	02/20/2015	Open			Accounts Payable	Constellation New Energy, Inc.	\$3,492.30		
30542	02/20/2015	Open			Accounts Payable	Continental Research Corporation	\$199.05		
30543	02/20/2015	Open			Accounts Payable	Cook County Animal Control	\$250.00		
30544	02/20/2015	Open			Accounts Payable	COTG	\$657.50		

Payment Register

From Payment Date: 2/21/2014 - To Payment Date: 2/20/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30545	02/20/2015	Open			Accounts Payable	Cummins NPower	\$629.27		
30546	02/20/2015	Open			Accounts Payable	Deece Automotive	\$1,615.32		
30547	02/20/2015	Open			Accounts Payable	Del Galdo Law Group, LLC	\$36,756.46		
30548	02/20/2015	Open			Accounts Payable	Dell Marketing, LP	\$8,223.00		
30549	02/20/2015	Open			Accounts Payable	Denis O'Halloran	\$402.00		
30550	02/20/2015	Open			Accounts Payable	Diamond Graphics, Inc.	\$3,826.88		
30551	02/20/2015	Open			Accounts Payable	E & M Maintenance Group	\$945.00		
30552	02/20/2015	Open			Accounts Payable	Empire Cooler Service, Inc.	\$92.00		
30553	02/20/2015	Open			Accounts Payable	Engineering Solutions Team	\$10,694.33		
30554	02/20/2015	Open			Accounts Payable	Federal Express Corporation	\$150.49		
30555	02/20/2015	Open			Accounts Payable	Felco Vending, Inc.	\$137.00		
30556	02/20/2015	Open			Accounts Payable	Fire Safety Consultants, Inc.	\$7,232.00		
30557	02/20/2015	Open			Accounts Payable	Freeway Ford Truck Sales, Inc.	\$46.51		
30558	02/20/2015	Open			Accounts Payable	Fullmer Locksmith Service, Inc.	\$129.50		
30559	02/20/2015	Open			Accounts Payable	Gale / Cengage	\$2,704.67		
30560	02/20/2015	Open			Accounts Payable	Goldstine, Skrodzki, Russian, Nemeec & Hoff, LTD.	\$45,665.60		
30561	02/20/2015	Open			Accounts Payable	Grove Masonry Maintenance, Inc.	\$1,225.00		
30562	02/20/2015	Open			Accounts Payable	GSBS Basketball	\$1,000.00		
30563	02/20/2015	Open			Accounts Payable	H. J. Mohr & Sons Company	\$850.34		
30564	02/20/2015	Open			Accounts Payable	Hall Signs	\$102.79		
30565	02/20/2015	Open			Accounts Payable	Hansen Door	\$105.00		
30566	02/20/2015	Open			Accounts Payable	Home Depot Credit Services	\$276.69		
30567	02/20/2015	Open			Accounts Payable	Horizon Screening	\$2,775.00		
30568	02/20/2015	Open			Accounts Payable	Illinois Association of Property & Evidence Mgrs.	\$35.00		
30569	02/20/2015	Open			Accounts Payable	Illinois Drug Enforcement Officers Assoc.	\$2,080.00		
30570	02/20/2015	Open			Accounts Payable	Infinity Communications Group	\$21.75		
30571	02/20/2015	Open			Accounts Payable	Ingram Library Services	\$3,748.96		
30572	02/20/2015	Open			Accounts Payable	J. R. Carpet, Inc.	\$2,760.00		
30573	02/20/2015	Open			Accounts Payable	Jack's Rental, Inc.	\$2,198.61		
30574	02/20/2015	Open			Accounts Payable	Jack's Rental, Inc.	\$51.95		
30575	02/20/2015	Open			Accounts Payable	James Tricka	\$135.72		
30576	02/20/2015	Open			Accounts Payable	Jeffrey G. Boyajian	\$746.37		
30577	02/20/2015	Open			Accounts Payable	Jim Ritz	\$20.00		
30578	02/20/2015	Open			Accounts Payable	JNC Consulting, Inc.	\$3,700.00		
30579	02/20/2015	Open			Accounts Payable	Joe Rizza Ford	\$87.56		
30580	02/20/2015	Open			Accounts Payable	Just Tires	\$20.00		
30581	02/20/2015	Open			Accounts Payable	Kankakee Truck Equipment	\$1,756.34		
30582	02/20/2015	Open			Accounts Payable	Kathleen Behrendt	\$283.92		
30583	02/20/2015	Open			Accounts Payable	KB Lawn and Mulch	\$6,195.00		
30584	02/20/2015	Open			Accounts Payable	Konica Minolta Business Solutions USA Inc.	\$167.74		
30585	02/20/2015	Open			Accounts Payable	Laconi	\$100.00		
30586	02/20/2015	Open			Accounts Payable	Laner Muchin, Ltd.	\$4,433.55		
30587	02/20/2015	Open			Accounts Payable	Lawndale News	\$448.12		
30588	02/20/2015	Open			Accounts Payable	Lexisnexis Risk & Information Analytics Group	\$226.00		
30589	02/20/2015	Open			Accounts Payable	Lyons Tree Service, Inc.	\$23,573.00		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30590	02/20/2015	Open			Accounts Payable	M. K. Sports	\$2,340.00		
30591	02/20/2015	Open			Accounts Payable	Mabas Division XI	\$10,000.00		
30592	02/20/2015	Open			Accounts Payable	McCann Industries, Inc.	\$6,046.81		
30593	02/20/2015	Open			Accounts Payable	McDonald Modular Solutions, Inc.	\$285.00		
30594	02/20/2015	Open			Accounts Payable	McDonough Mechanical Services, Inc.	\$3,618.00		
30595	02/20/2015	Open			Accounts Payable	Menards	\$20.68		
30596	02/20/2015	Open			Accounts Payable	Menards	\$48.32		
30597	02/20/2015	Open			Accounts Payable	Metro Collision Service / Metro	\$250.00		
30598	02/20/2015	Open			Accounts Payable	Garage, Inc.	\$300.00		
30599	02/20/2015	Open			Accounts Payable	Michael Niksic	\$171.90		
30600	02/20/2015	Open			Accounts Payable	Midwest Tape	\$5,000.00		
30601	02/20/2015	Open			Accounts Payable	Miguel A. Santiago Consulting, Inc	\$3,741.90		
30602	02/20/2015	Open			Accounts Payable	Mike & Sons	\$3,752.90		
30603	02/20/2015	Open			Accounts Payable	Monroe Truck Equipment, Inc.	\$70.00		
30604	02/20/2015	Open			Accounts Payable	Municipal Clerks of SW Suburbs	\$2,083.50		
30605	02/20/2015	Open			Accounts Payable	National Seed	\$849.73		
30606	02/20/2015	Open			Accounts Payable	Nora Laureto	\$2,346.00		
30607	02/20/2015	Open			Accounts Payable	O.D. Sports	\$305.00		
30608	02/20/2015	Open			Accounts Payable	Occupational Health & Immediate			
30609	02/20/2015	Open			Accounts Payable	Care of MacNeal	\$1,422.50		
30610	02/20/2015	Open			Accounts Payable	Odelson & Sterk, LTD	\$1,420.35		
30611	02/20/2015	Open			Accounts Payable	OFFICE DEPOT	\$77.91		
30612	02/20/2015	Open			Accounts Payable	Ogden Carwash	\$375.00		
30613	02/20/2015	Open			Accounts Payable	Otis Elevator Company	\$452.00		
30614	02/20/2015	Open			Accounts Payable	Overdors of Illinois	\$456.30		
30615	02/20/2015	Open			Accounts Payable	Paradise 4 Paws	\$6,190.50		
30616	02/20/2015	Open			Accounts Payable	Paramount Restoration Group, Inc.	\$6,850.00		
30617	02/20/2015	Open			Accounts Payable	Patrick Engineering	\$3,650.00		
30618	02/20/2015	Open			Accounts Payable	Patten Industries, Inc.	\$3,500.00		
30619	02/20/2015	Open			Accounts Payable	Peter Lerner	\$4,338.14		
30620	02/20/2015	Open			Accounts Payable	Pirek O'Hare	\$590.00		
30621	02/20/2015	Open			Accounts Payable	R.D.V. Electric, Inc.	\$297.00		
30622	02/20/2015	Open			Accounts Payable	Red Wing Shoe Store	\$112.00		
30623	02/20/2015	Open			Accounts Payable	Reliable Materials-Lyons LLC	\$80.26		
30624	02/20/2015	Open			Accounts Payable	Robert J. Lovero	\$2,460.00		
30625	02/20/2015	Open			Accounts Payable	Robert R. Andreas & Sons	\$325.00		
30626	02/20/2015	Open			Accounts Payable	Romeoville Fire Academy	\$1,314.19		
30627	02/20/2015	Open			Accounts Payable	Roscoe Company	\$896.34		
30628	02/20/2015	Open			Accounts Payable	Rush Truck Centers of Illinois, Inc.	\$249.62		
30629	02/20/2015	Open			Accounts Payable	Ruth Volbre	\$2,195.00		
30630	02/20/2015	Open			Accounts Payable	Saifirst Corporation	\$757.29		
30631	02/20/2015	Open			Accounts Payable	Sam's Club / Synchrony Bank	\$309.02		
30632	02/20/2015	Open			Accounts Payable	Sam's Club / Synchrony Bank	\$175.75		
30633	02/20/2015	Open			Accounts Payable	Schultz Supply Company, Inc.	\$916.80		
30634	02/20/2015	Open			Accounts Payable	Service Spring	\$365.09		
30635	02/20/2015	Open			Accounts Payable	Sherwin Williams Company	\$898.56		
30636	02/20/2015	Open			Accounts Payable	Showcases	\$500.00		
30637	02/20/2015	Open			Accounts Payable	Sokol Tabor	\$1,889.62		
					Accounts Payable	Sprint	\$3,116.95		
					Accounts Payable	Storino, Ramello & Durkin			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30638	02/20/2015	Open			Accounts Payable	Suburban Laboratories, Inc.	\$945.00		
30639	02/20/2015	Open			Accounts Payable	Summit Design & Build, LLC	\$242.62		
30640	02/20/2015	Open			Accounts Payable	Sussex Management Assoc.	\$300.00		
30641	02/20/2015	Open			Accounts Payable	Target Auto Parts	\$118.79		
30642	02/20/2015	Open			Accounts Payable	Taser International	\$46,113.20		
30643	02/20/2015	Open			Accounts Payable	Tele-Tron Ace Hardware	\$587.02		
30644	02/20/2015	Open			Accounts Payable	Tele-Tron Ace Hardware	\$89.61		
30645	02/20/2015	Open			Accounts Payable	Terra Engineering, LTD.	\$210,521.94		
30646	02/20/2015	Open			Accounts Payable	The Lakota Group	\$9,098.44		
30647	02/20/2015	Open			Accounts Payable	The New York Times	\$918.90		
30648	02/20/2015	Open			Accounts Payable	Thomas J. Pavlik	\$36.74		
30649	02/20/2015	Open			Accounts Payable	Thomson Reuters- West	\$326.46		
30650	02/20/2015	Open			Accounts Payable	Timothy W. Sharpe	\$250.00		
30651	02/20/2015	Open			Accounts Payable	Today's Business Solutions	\$1,640.00		
30652	02/20/2015	Open			Accounts Payable	Total Parking Solutions, Inc.	\$1,800.00		
30653	02/20/2015	Open			Accounts Payable	Toy's 'R' Us	\$822.80		
30654	02/20/2015	Open			Accounts Payable	Traffic Control & Protection, Inc.	\$5,105.60		
30655	02/20/2015	Open			Accounts Payable	Transchicago Truck Group	\$1,048.05		
30656	02/20/2015	Open			Accounts Payable	Truckpro - Chicago	\$48.04		
30657	02/20/2015	Open			Accounts Payable	Tryad Automotive	\$422.02		
30658	02/20/2015	Open			Accounts Payable	Unique Management Services, Inc.	\$35.80		
30659	02/20/2015	Open			Accounts Payable	United Plumbing	\$45,427.56		
30660	02/20/2015	Open			Accounts Payable	United Parcel Service	\$34.08		
30661	02/20/2015	Open			Accounts Payable	US Gas	\$240.00		
30662	02/20/2015	Open			Accounts Payable	Verifications, Inc.	\$40.20		
30663	02/20/2015	Open			Accounts Payable	Verizon Wireless - LeHigh	\$1,587.68		
30664	02/20/2015	Open			Accounts Payable	Vintage Tech LLC	\$757.64		
30665	02/20/2015	Open			Accounts Payable	Weimer Machine	\$234.20		
30666	02/20/2015	Open			Accounts Payable	Zee Medical, Inc.	\$304.44		
30667	02/20/2015	Open			Accounts Payable	Barbara Bausta	\$195.00		
30668	02/20/2015	Open			Accounts Payable	Connor Lukas	\$50.00		
30669	02/20/2015	Open			Accounts Payable	Felipe Velasco	\$1,135.00		
30670	02/20/2015	Open			Accounts Payable	Horlando & Alma Roa	\$1,475.00		
30671	02/20/2015	Open			Accounts Payable	Jose Lopez	\$1,475.00		
30672	02/20/2015	Open			Accounts Payable	JPK CAPITAL-- DBA KENNEDY REALTY	\$214.29		
30673	02/20/2015	Open			Accounts Payable	Juan Carlos Perez & Jennifer Figueroa	\$1,475.00		
30674	02/20/2015	Open			Accounts Payable	Lyubov Shevchuk	\$1,500.00		
30675	02/20/2015	Open			Accounts Payable	Peter Schwabe	\$1,500.00		
30676	02/20/2015	Open			Accounts Payable	Saied Peerzada	\$50.00		
30677	02/20/2015	Open			Accounts Payable	Sandra Anderson	\$0.92		
30678	02/20/2015	Open			Accounts Payable	Shalas D. Wilks	\$1,475.00		
30679	02/20/2015	Open			Accounts Payable	Subramanyam Tellepragada	\$1,475.00		
30680	02/20/2015	Open			Accounts Payable	Twanda Lockhart	\$100.00		
30681	02/20/2015	Open			Accounts Payable	Yesinia Duarte	\$1,475.00		
Type Check Totals:							\$681,205.52		
01 - General Cash Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	182	\$681,205.52	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$681,205.52	\$0.00	
					182				
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	182	\$681,205.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	182	\$681,205.52	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	182	\$681,205.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	182	\$681,205.52	\$0.00	
Grand Totals:									
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	182	\$681,205.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	182	\$681,205.52	\$0.00	