

The City of Berwyn is now in Phase 4 of the COVID-19 Restore Illinois Plan. Gov. Pritzker's Executive Order 2020-43 now allows the public to attend public meetings. Capacity for meetings is limited to the "lesser of 50 attendees or fifty percent of room capacity". State law allows Elected Officials to remotely participate in meetings under a declared State Emergency. (P.A. 101-0640). The Mayor and City Council welcome you to attend City Council meetings. Seating will be limited. Please note: comments are permitted only during Open Forum portion of the agenda and only for items not already on the agenda.

PUBLIC PARTICIPATION: PLEASE READ

Staff will live-stream the meeting. View the meeting on the City's Face Book page, website and on YouTube. Any person wishing to submit comments for the Open Forum for this or future meetings may do so in writing, by e-mail, or by telephone. Your comments will be announced during the Open Forum section of the meeting. You may submit your comments to Clerk Margaret Paul through the U.S. Mail at 6700 West 26th Street, Berwyn, IL 60402, by E-mail at Mpaul@ci.berwyn.il.us or by telephone at 708-749-6451. All comments received by 6:00 p.m. on Oct. 27, 2020 will be announced at this meeting. Comments received after the time limit will be placed on future City Council agendas. Please include a reference in your message that your comment is to be read at Open Forum.

A. Pledge of Allegiance and Moment of Silence

B. Open Forum

C. Approval of Minutes:

1. Committee of the Whole and Regular City Council Meeting Minutes of October 13, 2020.

D. Bid Openings: Nothing submitted.

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

1. BDC: Recommendation to Revise Finish Line Grant with **Resolution** entitled: **Authorizing and Approving a New Tier Structure and Maximum Grant Award for the Berwyn Development Corporation Finish Line Grant Program for the City of Berwyn, County of Cook, State of Illinois.**

F. Reports from the Mayor:

1. Proclamation: Recognition of October 2020 as Women's Small Business Month.
2. Proclamation: Recognize April 1, 2020 and every decennial April 1st thereafter as "Census Day" in Berwyn.

G. Reports from the Clerk: Correct Record Authorizing Demolition of Buildings at 3112.5 S. Oak Park Avenue.

H. Zoning Boards of Appeals: Nothing submitted.

I. Reports from the Aldermen, Committees, and Boards:

1. Alderman Ramirez deferred Item K4 from October 13, 2020 City Council Agenda.
2. Alderman Santoy: Budget and Finance Committee Meeting Minutes October 8, 2020. (Informational).

J. Reports from the Staff:

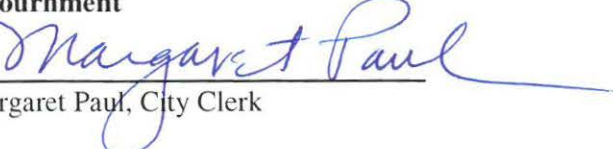
1. Finance Director: Determination Reminder for the Estimated 2020 Property Tax Levy (to be collected in 2021).
2. Police Chief: Request to Appoint Steven M. Benker as Superintendent of Auxiliary Police.
3. Police Chief: Request Permission to Contact Police and Fire Commission to Hire (4) Probationary Police Officers.

K. Consent Agenda:

1. Payroll Oct 14, 2020: \$1,246,247.24 (Informational)
2. Payables: Oct 15, 2020 thru Oct 28, 2020: \$799,077.07 (Informational)

Committee / Ward Announcements

Adjournment


Margaret Paul, City Clerk

No. of Items: 12



C-1

Berwyn City Council Committee of the Whole Meeting
October 13, 2020 at 6:00 p.m.

Mayor Lovero called the Committee of the Whole to Order at 6:00 p.m. The following Aldermen were in chambers and responded Present on the Call of the Roll: Lennon, Ramirez, Reardon, Fejt, Ruiz, Avila, and Nowak. Alderman Avila made the motion, seconded by Alderman Ruiz, to excuse Alderman Santoy. The motion carried by a unanimous voice vote.

Clerk's Note: Alderman Santoy was present in chambers at 6:05 p.m.

Mayor Lovero recognized Police Chief Cimaglia who introduced Sergeant Joseph Fitzgerald and Commander Michael Ochsner to give a presentation on Axon – Body/In-car Cameras.

Sergeant Fitzgerald began a slide presentation on the process the Berwyn Police Department undertook in choosing and recommending Axon as the vendor of body and in-car cameras for the police force. The presentation focused on four main areas of issues and questions raised by Aldermen and the community on the selection of the Axon company. Those four areas were:

- Selection of Axon is a “no-bid” contract,
- Berwyn Police Department policy for the deployment of the equipment,
- The benefit to the police force and community should the equipment be deployed, and
- The costs associated with selection of Axon as the vendor.

Commander Ochsner joined Sergeant Fitzgerald in addressing the topic issues. The police department will lead two public “Listening Sessions” to address residents’ questions and concerns about the issue.

Regina Holloway, Axon Vice President of Community Impact, was recognized and spoke to the City Council. She introduced Bertha Purnell, the founder of Mothers On A Mission. Ms. Purnell spoke about her experiences and her nonprofit organization advocating for survivors of violence.

Aldermen asked questions following the presentations. Discussion ensued. Thereafter, Mayor Lovero asked for a motion to adjourn. Alderman Nowak made the motion, seconded by Alderman Lennon, to adjourn the Committee of the Whole. The motion carried by a unanimous voice vote.

The meeting adjourned at 7:46 p.m.

Respectfully submitted,

Margaret Paul, City Clerk



C-1

Berwyn City Council Regular Meeting

October 13, 2020

Clerk's Note: Governor Pritzker's Emergency Executive Orders allow for the suspension of "in-person attendance" by elected officials and the limiting of the number of people that could congregate in public places due to the Covid-19 pandemic. The City of Berwyn uses best efforts to comply with the Governor's Orders and the spirit of the Open Meetings Act. The City Council has taken the following measures to provide residents with notice of changes to the Regular Meeting and ability to observe the meeting in progress through a live video stream:

- The City posts Meeting Notices and Agendas on its website and in City Hall with directions on how the public may view meetings, participate in public meetings, and address the City Council during Open Forum.
- The City posts directions to the public on its Face Book page on how they may participate and or view the public meeting.
- City staff live-stream the meeting on the City of Berwyn website (www.berwyn-il.us), Berwyn Facebook page, and YouTube during the City Council meeting. The video stream / audio is recorded and available to the public.

Clerk's Note: All elected officials attended the City Council meeting in person.

Mayor Lovero called the meeting to Order at 8:00 p.m. The following Aldermen responded, "Present" on the Call of the Roll: Lennon, Ramirez, Reardon, Fejt, Santoy, Ruiz, Avila, and Nowak.

- A. **Pledge of Allegiance and Moment of Silence**: The attendees recited the Pledge of Allegiance. Mayor Lovero asked for a moment of silence for the safety of our First Responders.
- B. **Open Forum**: Mayor Lovero called for Open Forum comments. There were none. Open Forum ended.
- C. **Approval of Minutes**: Ald. Avila made the motion, seconded by Ald. Fejt, to approve the Committee of the Whole Minutes and Regular City Council Meeting Minutes both held on September 22, 2020 as submitted. The motion carried by a unanimous voice vote.
- D. **Bid Openings**: Nothing submitted for the agenda.
- E. **Berwyn Township, Berwyn Health District, Berwyn Development Corporation**: Nothing submitted for the agenda.
- F. **Reports from the Mayor**: Nothing submitted for the agenda.
- G. **Reports from the Clerk**: Nothing submitted for the agenda.
- H. **Zoning Boards of Appeals**: Nothing submitted for the agenda.
- I. **Reports from the Aldermen, Committees, and Boards**: Nothing submitted for the agenda.
- J. **Reports from the Staff**:

J-1: Ald. Avila made the motion, seconded by Ald. Nowak, to approve Fire Chief Haye's recommendation to concur with the City of Berwyn Police and Fire Commission to appoint Gabriel Munoz and Jeff Abruzino to the rank of Probationary Firefighter – Paramedic. The motion carried by a unanimous voice vote. Clerk Paul then administered the Oath of Office to Mr. Munoz and Mr. Abruzino.

J-2: Ald. Avila made the motion, seconded by Ald. Nowak, to concur with Police Chief Cimaglia and approve the agreement entitled: **Amended and Restated Intergovernmental Agreement Between the City of Berwyn and the Berwyn Park District Regarding Enforcement of Laws, Ordinances, Regulations of Park Property**. Alderman Ramirez asked a question on the contract. Chief Cimaglia was recognized. A brief discussion ensued. Thereafter, the motion was approved by a unanimous roll call vote.

J-3: Ald. Fejt made the motion, seconded by Ald. Lennon, to correct Building Director Lazzara's communication to identify the buildings to be demolished as being located at 3125 Oak Park Avenue and to authorize the demolition of the buildings with the location now correctly identified as requested. The motion carried by a unanimous voice vote.

K. Consent Agenda:

Ald. Ramirez made the motion, seconded by Ald. Reardon, to pull item K-4 from the Consent Agenda. The motion carried by a unanimous voice vote.

Ald. Avila made the motion, seconded by Ald. Nowak, to approve the Consent Agenda (Items K1 through K3 and Items K5 through K6) by omnibus designation. The motion carried by a unanimous voice vote.

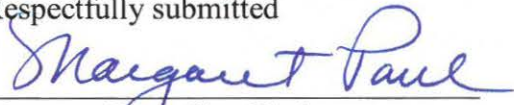
Aldermanic Committee Meetings:

- Ald. Reardon announced her monthly Ward meeting to be held in Proksa Park on October 15th at 6:30 p.m.
- Ald. Santoy announced Budget and Finance Committee meetings for October 15th at 5:00 p.m., October 22nd at 5:00 p.m. and October 28th at 5:30 p.m.
- Ald. Ruiz announced an Ad Hoc Diversity Commission meeting for October 19th at 5:30 p.m.

Adjournment: Ald. Nowak made the motion, seconded by Ald. Lennon, to adjourn the meeting. The motion carried by a unanimous voice vote.

The meeting adjourned at 8:40 p.m.

Respectfully submitted


Margaret Paul, City Clerk



E-1

To: Robert J. Lovero, Mayor, City of Berwyn
 From: David Hulseberg, Executive Director, Berwyn Development Corporation
 Date: 10/1/2020
 Re: Finish Line Grant Status Report

Overview In 2019, the Berwyn Development Corporation (BDC) requested TIF dollars for the creation of the Finish Line Grant program. The Finish Line Grant is a matching grant program geared towards assisting business and property owners with the rehabilitation and renovation of properties in our TIF districts. At the beginning of 2020, the program expanded to fund properties in the Depot, Roosevelt, and Harlem TIF Districts. Projects could receive a percentage of eligible expenses: 50% of the first \$10,000.00 of eligible project costs, and 40% of the second \$10,000.00 of eligible project costs, up to \$9,000.00.

Despite an aggressive marketing campaign, 2020 saw a number of challenges and a stall in many business investments. Because of the fallout from COVID-19, many small projects did not come to fruition. As such, we are recommending a revision to the previously established Finish Line Grant tier structure and maximum grant award.

2020 Funding Allocation Funding allocation for 2020 is as follows:

- Roosevelt - \$100,000.00
- Depot - \$150,000.00
- Harlem - \$250,000.00

Current Tier Formula

Tier	Project Tier Max Amount	Grant Amount
\$0-\$10,000	\$10,000.00	\$5,000.00
\$10,001-\$20,000+	\$10,000.00	\$4,000.00
Maximum	\$20,000.00	\$9,000.00

2020 Fund Balance Despite this generous tier structure, we have struggled to pick up smaller projects in the community. The current fund balances are as follows:

- Roosevelt - \$87,225.00
- Depot - \$141,414.14
- Harlem - \$228,586.68

Due to this remaining balance, we are suggesting a new tier structure and maximum grant award as follows:

Revised Tier Formula

Tier	Project Tier Max Amount	Grant Amount
\$0-\$10,000	\$10,000.00	\$5,000.00
\$10,001-\$25,000	\$15,000.00	\$6,000.00
\$25,001-\$50,000	\$25,000.00	\$7,500.00
\$50,001-\$75,000+	\$25,000.00	\$5,000.00
Maximum	\$75,000.00	\$23,500.00

This structure is interpreted as 50% of the first \$10,000.00 in eligible project costs; 40% of the next \$15,000.00; 30% of the next \$25,000.00; and 20% of the final \$25,000.00.

Recommendation The BDC is recommending an increase to the new tier structure, with a maximum Finish Line Grant award of \$23,500.00 per project.

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER _____

**A RESOLUTION AUTHORIZING AND APPROVING A NEW TIER
STRUCTURE AND MAXIMUM GRANT AWARD FOR THE BERWYN
DEVELOPMENT CORPORATION FINISH LINE GRANT PROGRAM
FOR THE CITY OF BERWYN, COUNTY OF COOK, STATE OF
ILLINOIS.**

Robert J. Lovero, Mayor
Margaret Paul, City Clerk

James “Scott” Lennon
Jose Ramirez
Jeanine Reardon
Robert Fejt
Cesar A. Santoy
Alicia M. Ruiz
Rafael Avila
Anthony Nowak
Aldermen

Published in pamphlet form by authority of the Mayor and City Clerk of the City of Berwyn on this ____
day of October, 2020.

RESOLUTION _____

A RESOLUTION AUTHORIZING AND APPROVING A NEW TIER STRUCTURE AND MAXIMUM GRANT AWARD FOR THE BERWYN DEVELOPMENT CORPORATION FINISH LINE GRANT PROGRAM FOR THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.

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

WHEREAS, the Berwyn Development Corporation (the “BDC”) administers the BDC Finish Line Grant Program (the “Program”); and

WHEREAS, the Program is a matching grant program geared towards assisting business and property owners with the rehabilitation and renovation of properties in the City’s TIF districts; and

WHEREAS, the amount of each grant provided for each project is determined by a tier formula; and

WHEREAS, in order to further promote development within the City, the BDC recommends that the City approve a new tier formula, which includes an increased maximum grant, for the Program; and

WHEREAS, the BDC has provided the City with a new tier formula, a copy of which is attached hereto and incorporated herein as Exhibit A (the “New Tier Formula”); and

WHEREAS, the Mayor and the City Council (collectively, the “Corporate Authorities”) have determined that it is in the best interest of the City to authorize and approve the New Tier Formula;

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

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

Section 2. The City Council hereby finds and determines that it is necessary and advisable and otherwise in the best interests of the City to authorize and approve the New Tier Formula, as set forth in Exhibit A.

Section 3. The New Tier Formula is hereby approved, as set forth in Exhibit A.

Section 4. The City Council authorizes the Mayor to execute any and all documentation that may be necessary to carry out the intent of this Resolution. The officers, employees and/or agents of the City and the BDC are authorized and directed to take all action necessary or reasonably required by the City to carry out, give effect to and consummate the New Tier Formula contemplated herein and shall take all actions necessary in conformity therewith. The City Clerk is hereby authorized and directed to attest to and countersign any such documents, as required.

Section 5. All prior actions of the City's officials, employees and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

Section 6. The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 7. All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 8. This Resolution shall be immediately in full force and effect after passage, approval and publication. A full, true and complete copy of this Resolution shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

ADOPTED by the City Council of the City of Berwyn, Cook County, Illinois on this
 ___ day of _____ 2020, pursuant to a roll call vote, as follows:

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

APPROVED this ___ day of _____ 2020.

 Robert J. Lovero
 MAYOR

ATTEST:

 Margaret Paul
 CITY CLERK

EXHIBIT A

**Berwyn Development Corporation Finish Line Grant Program
New Tier Formula**

Tier	Project Tier Max Amount	Grant Amount
\$0-\$10,000	\$10,000.00	\$5,000.00
\$10,001-\$25,000	\$15,000.00	\$6,000.00
\$25,001-\$50,000	\$25,000.00	\$7,500.00
\$50,001-\$75,000+	\$25,000.00	\$5,000.00
Maximum	\$75,000.00	\$23,500.00

This structure is interpreted as 50% of the first \$10,000.00 in eligible project costs; 40% of the next \$15,000.00; 30% of the next \$25,000.00; and 20% of the final \$25,000.00.




A Century of Progress with Pride

PROCLAMATION

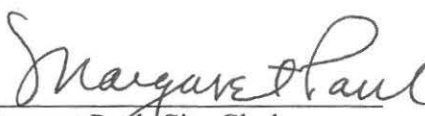
- Whereas,** the State of Illinois has proclaimed October 2020 as Women’s Small Business Month in Illinois; and
- Whereas,** small businesses support communities, employ local residents, and power a large portion of the Illinois economy; and
- Whereas,** Illinois has a vibrant community of women-owned businesses, including more than 440,000 women-owned accounting, law, and other business firms; and
- Whereas,** Illinois boasts the highest percentage (25%) of female founders in the world; and
- Whereas,** in 1972, women only owned 4.6% of all businesses in the United States. As of 2019, women owned 42% of all businesses – nearly 13 million – generating revenue of \$1.9 trillion nationwide; and
- Whereas,** today, women-owned small businesses are growing twice as fast as the national average while receiving fewer loans than their male counterparts; and
- Whereas,** there has also been a disproportionate impact on women-owned businesses from the ongoing COVID-19 pandemic; and
- Whereas,** the State of Illinois responded to this inequity by ensuring women-owned businesses received over \$19 million in emergency grants from the first round of Governor Pritzker’s Business Interruption Grant (BIG) Program, with over half of that funding being received by women of color; and
- Whereas,** the State of Illinois committed an additional \$270 million to BIG that are dedicated to support childcare providers, an industry that is predominantly female entrepreneurs; and
- Whereas,** while the COVID-19 pandemic casts limitation on the annual celebration of women-owned small businesses and the many residents of Berwyn they employ, the City of Berwyn nonetheless recognizes with deep appreciation the vital role of women-owned businesses in our community and their ongoing contributions to our economy, and recognize how these small businesses are rising to the challenge to adapt their businesses in the face of the public health emergency presented by COVID-19;

NOW, THEREFORE, let it be proclaimed that I, Mayor Robert Lovero and the esteemed members of City Council find the importance of women-owned business to the City of Berwyn merits special recognition during the month of October and encourages all residents to seek ways to shop, invest, contract with and raise the visibility of our cherished businesses all year round and we therefore declare the month of October 2020 as Women’s Small Business Month in the City of Berwyn.

Dated this 27th day of October 2020.



Robert J. Lovero, Mayor



Margaret Paul, City Clerk




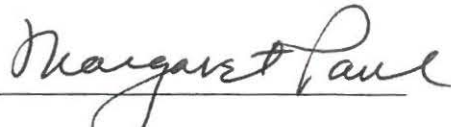
A Century of Progress with Pride

PROCLAMATION

- Whereas,** A decennial enumeration of the population is required by the Constitution of the United States, enacted in 1790 under the United States Department of Commerce for the purpose of determining the representation of the States in the House of Representative, including citizens, non-citizen legal residents, non-citizen long-term visitors and undocumented immigrants; and
- Whereas,** The census has plays a critical role in identifying where resources are most needed. This procedure informs our Government’s responses to the evolving needs of American communities, determining the distribution of 1.5 trillion a year in federal and state funding; and
- Whereas,** America’s diversity defines our national character, yet, in the past, the census has too often undercounted, children under five years old, minorities, young people, low-income residents, renters, Millennials, undocumented persons, LGBTQ (Lesbian, Gay, Bisexual, Transexual, Queer), African-Americans, and the homeless populations; and
- Whereas,** The City of Berwyn formed a Local Government Complete Count (LGCCC) Ad-Hoc Commission under the leadership of the Census Mayoral Liaison and City Clerk, who established a coalition of over 120 members comprised of community leaders, community organizations, businesses, service agencies, recreational departments, school district 98, 100, 201 leaders, youth groups, artists, park districts, city alderman, intergovernmental departments, public library, fire department, police department, and public works department; and
- Whereas,** As our Welcoming City continues to grow and diversify, getting the count right is critical to ensure that our families and neighbors receive the services they need in housing, education, early education, health care, food programs, infrastructure improvements, and helps determine locations for businesses; and
- Whereas,** In spite of the unprecedented COVID-19 national pandemic, constantly shifting outreach and response deadlines, and inability to execute door-to-door outreach by the LGCCC due to the pandemic, through “Census Pop Ups” outreach and other creative activities executed by the LGCCC and community partners, most notably Erie Neighborhood House, ultimately resulted in only a 1.9% population loss from the 2010 census count; and
- Whereas,** We sincerely thank and acknowledge every member of our community for making themselves visible and our community stronger through their participation in the census 2020; and
- Therefore,** I, Mayor Robert J. Lovero and the Aldermen of the City of Berwyn do hereby proclaim April 1st, 2020, and every decennial April 1st, here thereafter, “Census Day” in the City of Berwyn, and call upon every resident in Berwyn, to observe this day by completing the census by mail, phone, online, or through a census enumerator, affording every persons a voice in our democracy, and a better quality of life.

Entered upon the records of the City of Berwyn this 27th day of October, 2020.


Robert J. Lovero, Mayor


Margaret Paul, City Clerk

The City of Berwyn



Margaret Paul
City Clerk

G-1

A Century of Progress with Pride

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

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

October 23, 2020

Re: Correct Identification of Buildings to Be Demolished for Building Department

Common Address: 3112.5 S. Oak Park Avenue

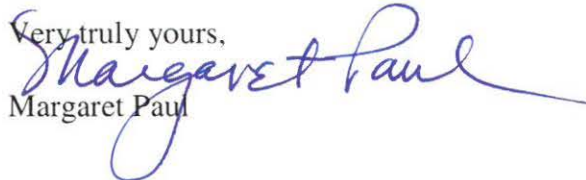
Dear Mayor and Aldermen:

The Building Director placed a communication on the October 13, 2020 agenda asking approval to demolish buildings at 3112.5 S. Oak Park Avenue. Alderman Fejt stated that he believed that the address on the communication was incorrect and made a motion to change the address to 3125 S. Oak Park Avenue and authorize the demolition of the buildings at 3125 S. Oak Park Avenue as requested.

Ms. Shannon Reberski of the Building Department advised me today that the correct address was, in fact, the address on the original communication. She further advised that she had spoken with Alderman Fejt and clarified the matter with him that the Building Department's communication had identified the common address of the property correctly.

Please correct the record and approve and authorize the demolition of the house and garage at 3112.5 Oak Park as previously requested by Director Lazzara in his communication marked J-3 on the October 13, 2020 agenda.

Very truly yours,


Margaret Paul

The City of Berwyn



Charles D. Lazzara
Building Department
Director

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 (708) 788-1427
www.berwyn-il.gov

Date: September 23, 2020,
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Re: Demolition of the 3112.5 S. Oak Park Ave

J-3
ITEM NO. _____
DATE 10-13-2020
DISPOSITION _____
Add. Fejt - Correct address
to 3125 Oak Park & approve as
submitted

I am respectfully requesting permission to be granted to demolish the house and garage at 3112.5 Oak Park Ave.

Respectfully,



Charles D. Lazzara
Building Director

Mayor
Robert J. Lovero



2nd Ward Alderman
Jose Ramirez

I-1

K-4

October 13, 2020

The Honorable Robert J. Lovero
Members of the City Council

ITEM NO. _____
DATE 10-13-20
DISPOSITION Ald Ramirez
mta to pull from
Consent Agenda
Referred two weeks

RE: Handicap Parking Application #1322

Ladies and Gentlemen:

After careful review, I concur with the staff recommendation and respectfully submit the attached application for a **DENIAL** of a handicap **SPACE**.

<u>Address</u>	<u>Applicant Name</u>	<u>Application</u>
3813 S. Highland Ave.	James Morgan	1322

Thank you very much,

Jose Ramirez
2nd Ward Alderman

JR/sla

Enc: Handicap Application



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 : 6/10/2020
Officer: T Young#183

Applicant Name: James Morgan

Address: 3813 S Highland Ave Berwyn Il 6042

Telephone:

Nature of Disability:

Information

Doctor's Note/ Affidavit:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Interviewed:	Yes <input checked="" type="checkbox"/> No <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"/>
Off Street:	<input type="checkbox"/> <input checked="" type="checkbox"/>	Walker / Cane	<input type="checkbox"/>
On Street:	<input checked="" type="checkbox"/> <input type="checkbox"/>	Oxygen	<input type="checkbox"/>

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

Report # 20-04200

2nd Ward Alderman: JOSE RAMIREZ

Staff Recommendation	
Approved <input type="checkbox"/>	Denied <input checked="" type="checkbox"/>

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

6401 W 31st Street Berwyn, IL 60402 (708) 795-5600

Incident#: 20-04200

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)				INCIDENT # 20-04200	
REPORT TYPE Incident Report	RELATED CAD # C20-019933	DESCRIPTION Applicant File			
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 3813 S HIGHLAND AV Berwyn, IL 60402 (41.822825,-87.779908)				
Primary Officer YOUNG, TERRY					
HOW RECEIVED Telephone	WHEN REPORTED 06/10/2020 09:06	TIME OF OCCURRENCE 06/10/2020 09:06	STATUS CODE	STATUS DATE	

INVOLVED ENTITIES

NAME MORGAN, JAMES B						DOB	AGE 57
ADDRESS 1100 102				FBI #	IR #		
SEX M	RACE: ETH:	HGT	WGT	HAIR	PHONE Mobile		
EYES	SID #	DL #	DL State IL		ALT PHONE Home		
CLOTHING				Handcuff Double Locked	Prints Taken	Criminal History	
Employer							
UCR 9041 Applicant File, 1				TYPE Reporting Party	RELATED EVENT #	Count 0	
STATUTE							

DRAFT

INVOLVED VEHICLES

VEH/PLATE #	STATE IL	TYPE Pickup	INVOLVEMENT Involved	VIN # 1FTYR44E46PA84720
YEAR 2006	MAKE Ford	MODEL Ranger	COLOR White	OWNER MORGAN, JAMES B
COMMENTS				
Towed	Towed By		Tow Number	Impounded
				Hold

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

6401 W 31st Street Berwyn, IL 60402 (708) 795-5600

Incident#: 20-04200

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)			INCIDENT # 20-04200	
REPORT TYPE Incident Report	RELATED CAD # C20-019933	DESCRIPTION Applicant File		
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 3813 S HIGHLAND AV Berwyn, IL 60402 (41.822825,-87.779908)			
Primary Officer YOUNG, TERRY				
HOW RECEIVED Telephone	WHEN REPORTED 06/10/2020 09:06	TIME OF OCCURRENCE 06/10/2020 09:06	STATUS CODE	STATUS DATE

NARRATIVES

PRIMARY NARRATIVE

James Morgan is requesting a handicapped parking sign in front of his residence located at 3813 Highland. He drives a white 2006 Ford Ranger II, Berwyn VT# 19731, and has a valid IL handicapped placard# DD79492. He resides in a single family home with a 2 car garage that he has no access to. He resides with his parents being his caregivers. There are 2 handicapped signs located at 3829 Highland and 3834 Highland. The area mostly single family homes.

James meets the requirements for handicapped parking according to the City of Berwyn ordinance 484.05

REPORTING OFFICER YOUNG, TERRY	Unit # 183	SUPERVISOR	Unit #
-----------------------------------	---------------	------------	--------

DRAFT

Handicapped Space/Zone Police Department Site Inspection

Application # 1322

Police Department Designee C.S.O. Terry Young

Comments: Resides in a single family home with 2 car garage. 2 handicapped signs located at 3829 Highland and 3834 Highland. Area mostly single family homes.

Date: 6/10/2020

Police Report # 20-04200

Handicapped Space/Zone Public Works Site Inspection

Application # 1322

Public Works Director or Designee Dan Schiller

Comments: There are no obstructions to installation of a reserved space at this location. There are 2 existing reserved spaces on the block. There is a 2 car garage on the property used by the owner.

Meets Public Works Criteria:

Parking Space	Yes	<input type="checkbox"/>		No	<input checked="" type="checkbox"/>
Parking Zone	Yes	<input type="checkbox"/>		No	<input checked="" type="checkbox"/>

Date: 7/2/2020

Police Report # 20-04200

**Handicapped Space/Zone
Traffic Engineer Site Inspection**

Application # 1322

Traffic Engineer or Designee Nicole Campbell

Comments: family owned building, 2 vehicles to residence.

Meets Traffic Criteria for:

Parking Space	Yes	0	No	x
Parking Zone	Yes	0	No	x

Date: 8/24/2020

Police Report # 20-04200

Rec'd by City Clerk: 8/25/2020

To Alderman: 8/25/2020

To Council: **10/13/20**

Determination: **DENIED**

Notice to Applicant:

Paid:

Sign #:

Comments:

The City of Berwyn
Mayor Robert J. Lovero



PAID
PAID MAY 28 2020 PAID
Margaret Paul
City Clerk
Received
APP# 1300

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

Affidavit For Handicapped Parking Sign or Drop Off Zone

You must have a permanent Handicap State Plate or Handicap Placard to park any vehicle in a designated Handicap Parking space

INITIAL RENEWAL

James Brian Morgan
(Name of Handicapped Applicant)

3813 Highland Av
(Date of Birth) (Berwyn Address)

N/A
(Name of caregiver, or guardian if minor)

N/A
(Date of Birth) (Telephone /Cell Phone Number)

Are you the homeowner? Yes / No

Is there a Driveway/Carport on the property? Yes / No

Is there a garage on the property? Yes / No

If so, what is the garage currently being used for? Owner CAR

Vehicle Information

FORD RANGER
(Vehicle make and model)

2006 White
(Year / Color)

(Illinois License Plate Number)

19731
(Current City Vehicle Sticker Number)

I am the OWNER of the vehicle Yes / No
I am the DRIVER of the vehicle Yes / No

7c
(Illinois Pe

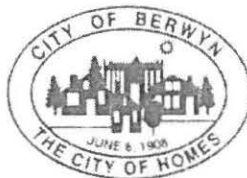
I hereby affirm that the information provided is true and correct, and it person to file a sworn affidavit, which said person knows to be false or

[Signature]
Signature of Applicant or Legal Guardian

Return the completed form to the City Clerk's Off
6700 West 26th Street, Berwyn, Il

[Handwritten notes and scribbles]

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
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

Physician Form (A)

This form must be filled out in its entirety and signed by your physician.

Physician must state, by printing below, the nature of the patient's handicap

Handwritten text on lined paper, mostly illegible due to cursive and blurring.

Does the patient utilize any of the following? :

Walker

Wheel Chair

Cane

Oxygen

I hereby certify that the physical conditions of the above named "Handicapped Person" constitutes him/her as a handicapped person as defined under the statutory provision Par. 1-159 (Physically Handicapped Person – Every natural person who has permanently lost the use of a leg or both legs or an arm or both arms or any combination thereof or any person who is so severely disabled as to be unable to move without the aid of crutches or a wheelchair.)

Handwritten signature

(Physician's Signature/Stamp)

05/28/20

(Date)

Walter J. Wojcik MD PhD - Neurology

(Print Physician's Name)

*3340 S Oak Park, Rm 200
Berwyn IL 60402*

(Address and Telephone Number)

Return the completed form to the City Clerk's Office at Berwyn City Hall
6700 West 26th Street, Berwyn, Illinois

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
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

Form B

Owner Consent For Handicap Sign

Placement/Drop-off Zone

- MAXINE and Jose
I Hernandez, owner/manager of the property at
3813 Highland Ave, state as follows:
- 1) That James B. Morgan is a tenant at the above listed property.
 - 2) That James B. Morgan has no access to any parking on the premises.
 - 3) That if James B. Morgan is granted a handicapped sign or drop-off zone by the City of Berwyn, I have no objection to the placement of signs in front of this address.
 - 4) I agree to notify the City of Berwyn if James B. Morgan longer resides on the premises.

Signature/Date

Name: Maxine/Jose Hernandez
Address: _____
Phone#: _____

5/28/2010



I-2

A Century of Progress with Pride

Budget and Finance Committee Meeting Minutes
October 08, 2020

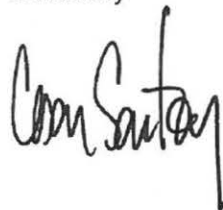
Meeting called to order at 5:30pm

In attendance: Committee Chair Alderman Cesar Santoy, Alderman Scott Lennon, Alderman Anthony Nowak (via telephone), Treasurer Cynthia Miranda, City Administrator Ruth Siaba Green, Finance Director Ben Daish, Fire Chief Thomas Hayes

- Alderman Santoy opened the meeting to public comment, none submitted
- Fire Chief Hayes spoke about the revenues for paramedic billing services in 2020 being better than projected YTD Sept 2020. This was due in part from the 7/1/2019 rate increase along with the increase in trips. He also explained the further revenues will be driven by the federal GMET cost share program.
- Finance Director Daish discussed the following expenditures listed on the preliminary 2021-2024 budget draft
 - Salaries and related expenses increase are driven by contractual union agreement. The current CBA extends until 12/31/2022. The projected % increases range from 2.25% to 2.5% for the budget years 2021-2024.
 - Health Insurance projected increase of 5% annually 2021-2024 for now but are subject to change. City has been able to negotiate favorable rate terms with Blue Cross Blue Shield in recent years. The initial health insurance rate quotes for premium year 2021-2022 are not expected to be available to the City until sometime in February.
 - Dental and Life Insurance projected increase projected to be 10% for now. More definitive rate quotes from insurance providers also expected to be made available to the City sometime in February.
 - FC Hayes Confirmed Repair and Maintenance and Equipment Expense projection for 2021-2024 consistent with 2017-2020 average.
- FC Hayes explained that the Fire Department intends to hold off on capital expenditures in 2021-2024 unless an emergency occurs. In the meantime, the Fire Department is comfortable with transferring \$50,000 from its operating budget to the Capital Projects Fund to Fund unforeseen capital expenditure emergencies. With that said, this plan could change if the urgency arises to implement the CAD/RMS Emergency communication system conversion sooner.
- Video link to recorded committee meeting:
<https://www.facebook.com/145307608935250/videos/347166029853951>
- New Business None
- Motion to adjourn by Santoy: 2nd by Lennon; voted in favor by Santoy, Lennon, and Nowak.

These meeting minutes are submitted as informational.

Sincerely

A handwritten signature in black ink that reads "Cesar Santoy". The signature is written in a cursive, slightly slanted style.

Cesar A Santoy
5th Ward Alderman

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	% of Budget	2021 Draft	2022 Draft	2023 Draft	2024 Draft	Projection Basis
Fund: 100 - General Fund						Target	66.7%					
REVENUES		Note: Revenues and Expenses Captured through 8/31/2020										
Department: 18 - Fire Department												
4000 - Taxes												
4000	Taxes - Property	1,181,376	1,217,979	-	-	-	0.0%	-	-	-	-	Prop Tax Reported in Public Safety Fund 2019 Forward.
Account Classification Total: 4000 - Taxes		1,181,376	1,217,979	-	-	-	0.0%	-	-	-	-	
4200 - Services												
4215	Paramedic Collections	847,779	851,416	1,237,657	1,000,000	1,030,085	89.5%	1,100,000	1,100,000	1,100,000	1,100,000	2019 Actual/7/1/19 Rate Increase
4250	Reimbursements	21,123	18,369	16,108	320,000	7,999	2.5%	320,000	320,000	320,000	320,000	GEMT Cost Reimbursement
4265	Sponsorships	81	2,459	118	-	-	N/A	-	-	-	-	
4299	Other Fees for Service	3,972	7,522	3,953	5,000	30	0.6%	5,112	5,112	5,112	5,112	Historic Avg/Rate Increase
4299-09	Other Fees for Service CPR Training Fees	285	540	780	500	-	0.0%	526	526	526	526	Historic Avg
Account Classification Total: 4200 - Services		873,240	880,307	1,258,616	1,325,500	1,038,114	68.2%	1,425,638	1,425,638	1,425,638	1,425,638	
4400 - Intergovernmental Revenues												
4400	Grant Revenue	12,080	31,037	10,949	3,750	10,831	288.8%	14,454	14,454	14,454	14,454	Historic Avg
Classification Total: 4400 - Intergovernmental Revenues		12,080	31,037	10,949	3,750	10,831	288.8%	14,454	14,454	14,454	14,454	
4800 - Other Miscellaneous Revenues												
4800	Interest Income	139	408	271	200	-	0.0%	255	255	255	255	Historic Avg
Classification Total: 4800 - Other Miscellaneous Revenues		139	408	271	200	-	0.0%	255	255	255	255	
Department Total: 18 - Fire Department		2,066,835	2,129,731	1,269,836	1,329,450	1,048,945	35.4%	1,440,347	1,440,347	1,440,347	1,440,347	
REVENUES Total		2,066,835	2,129,731	1,269,836	1,329,450	1,048,945	35.4%	1,440,347	1,440,347	1,440,347	1,440,347	
EXPENSES												
Department: 18 - Fire Department												
5000 - Salaries & Benefits												
5000	Salaries & Wages	7,268,856	7,185,227	7,521,477	7,810,744	4,976,875	63.7%	7,986,486	8,186,148	8,390,802	8,600,572	% Increases per Contract
5005	Salaries & Wages - out of class	93,031	95,179	153,542	158,572	87,558	55.2%	125,081	125,081	125,081	125,081	Historic Avg
5010	Salaries & Wages - overtime	498,963	432,180	369,777	305,000	293,390	96.2%	401,480	401,480	401,480	401,480	Historic Avg
5015	Stipends - Uniform	75,500	74,000	76,500	77,500	75,000	96.8%	77,500	77,500	77,500	77,500	Contractual
5020	Stipends - Education	28,250	37,200	28,000	30,750	31,250	101.6%	31,050	31,050	31,050	31,050	Historic Avg
5025	Stipends - Other	300	1,100	200	-	-	N/A	400	400	400	400	Historic Avg
5025-01	Stipends - Other Fire Investigator	8,698	614	8,483	8,700	6,022	69.2%	8,700	8,700	8,700	8,700	Historic Avg
5025-02	Stipends - Other Medic	71,777	73,656	-	-	-	N/A	-	-	-	-	No longer exists
5025-03	Stipends - Other PMC	4,154	4,000	4,000	4,000	2,769	69.2%	4,000	4,000	4,000	4,000	Historic Avg
5025-04	Stipends - Other PMAC	3,000	3,000	3,000	3,000	2,077	69.2%	3,000	3,000	3,000	3,000	Historic Avg
5025-05	Stipends - Other PM PRE	2,249	2,768	1,295	-	60	N/A	1,800	1,800	1,800	1,800	Historic Avg
5025-06	Stipends - Other PM Cert	6,942	9,961	22,557	23,500	16,749	71.3%	25,000	25,000	25,000	25,000	# of Paramedics
5025-07	Stipends - Other EMT	2,748	2,748	2,748	2,750	1,903	69.2%	2,749	2,749	2,749	2,749	Historic Avg
5030	Unused Time Buyback	458,435	299,408	261,420	325,000	126,257	38.8%	336,066	336,066	336,066	336,066	Historic Avg
5035-01	Benefits Health Insurance	2,384,867	2,455,770	2,345,505	2,557,106	1,561,458	61.1%	2,462,780	2,585,919	2,715,215	2,850,976	5% Increase. Subject to change Conservative 10% Annual Increase. Subject to change
5035-02	Benefits Dental Insurance	66,382	66,081	66,034	71,853	48,314	67.2%	72,637	79,901	87,891	96,680	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	10,772	10,866	10,793	10,810	8,302	76.8%	11,872	13,059	14,365	15,802	Conservative 10% Annual Increase. Subject to change
5035-04	Benefits IMRF	4,074	4,344	3,438	4,201	2,895	68.9%	4,285	4,371	4,458	4,547	2020 Budget times 2% for IMRF employee
5035-06	Benefits FICA/Medicare	110,049	111,731	112,937	122,987	81,410	66.2%	130,548	133,443	136,411	139,452	1.45% of Salaries ,OT, and Stipends
5040	Tuition Reimbursement	11,088	4,150	5,283	11,125	1,025	9.2%	11,000	11,000	11,000	11,000	Historic Avg
5045	Pension	1,184,601	1,217,979	-	-	-	0.0%	-	-	-	-	Pension Expense Recorded in PS Fund 2019 Forward
Account Classification Total: 5000 - Salaries & Benefits		12,294,733	12,091,963	10,996,987	11,527,598	7,323,314	57.4%	11,696,434	12,030,666	12,376,967	12,735,854	
5200 - General Operating												
5205	Utilities	10,246	11,144	11,411	12,000	9,018	75.1%	11,200	11,200	11,200	11,200	Historic Avg
5210	Vehicle Gas & Oil	50,198	78,000	52,375	55,000	19,526	35.5%	58,893	58,893	58,893	58,893	Historic Avg
5215	Telephone	7,162	11,413	7,916	10,500	4,701	44.8%	10,500	10,500	10,500	10,500	Historic Avg
5220	Training, Dues & Publications	36,354	42,513	35,719	47,500	10,107	21.3%	47,500	47,500	47,500	47,500	Historic Avg
5225	Supplies	7,714	9,301	15,183	14,500	11,743	81.0%	14,500	14,500	14,500	14,500	Historic Avg
5225-01	Supplies Office	-	-	703	-	1,855	N/A	-	-	-	-	
5225-02	Supplies Program	-	-	-	-	433	N/A	-	-	-	-	

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	% of Budget	2021 Draft	2022 Draft	2023 Draft	2024 Draft	Projection Basis
5225-09	Supplies CPR Training Materials	497	1,054	1,230	1,000	-	0.0%	945	945	945	945	Historic Avg
5235	Postage & Printing	1,202	340	390	1,000	84	8.4%	733	733	733	733	Historic Avg
5290	Other General Expenses	31,742	38,557	32,166	44,500	35,455	79.7%	44,500	44,500	44,500	44,500	Historic Avg
5290-50	Other General Expenses Berwyn Emergency Management	599	103	1,795	3,500	-	0.0%	3,500	3,500	3,500	3,500	Historic Avg
<i>Account Classification Total: 5200 - General Operating</i>		145,713	192,425	158,887	189,500	92,922	49.0%	192,271	192,271	192,271	192,271	
<i>5300 - Professional Services</i>												
5300-03	Professional Services Service Fees	37,672	40,726	43,600	150,000	37,726	25.2%	212,250	212,250	212,250	212,250	State \$160K (PBS 4.75% of revenue)
<i>Account Classification Total: 5300 - Professional Services</i>		37,672	40,726	43,600	150,000	37,726	25.2%	212,250	212,250	212,250	212,250	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	1,435	1,728	6,036	-	2,582	N/A	2,300	2,300	2,300	2,300	Historic Avg
5400-30	Repairs & Maintenance Building	68,396	63,971	66,259	65,000	33,003	50.8%	65,000	65,000	65,000	65,000	Historic Avg
5400-31	Repairs & Maintenance Fleet	55,268	66,864	72,708	90,000	38,056	42.3%	90,000	90,000	90,000	90,000	Historic Avg
5405	Copier Maintenance	2,072	2,472	2,116	2,500	166	6.6%	2,290	2,290	2,290	2,290	Historic Avg
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		127,172	135,035	147,119	157,500	73,807	46.9%	159,590	159,590	159,590	159,590	
<i>5500 - Equipment</i>												
5500	Equipment	19,783	30,824	75,023	76,500	44,476	58.1%	76,500	76,500	76,500	76,500	Historic Avg
5500-01	Equipment Turnout Gear	41,916	38,550	58,453	50,000	16,639	33.3%	50,000	50,000	50,000	50,000	Historic Avg
5505	Equipment Lease	223,563	154,571	141,733	142,000	109,429	77.1%	109,429	77,126	-	-	Leases end in 2022
<i>Account Classification Total: 5500 - Equipment</i>		285,262	223,945	275,209	268,500	170,544	63.5%	235,929	203,626	126,500	126,500	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	83,787	312,967	190,327	485,099	-	0.0%	268,045	268,045	268,045	268,045	Historic Avg
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		83,787	312,967	190,327	485,099	-	0.0%	268,045	268,045	268,045	268,045	
<i>5800 - Capital Expenses</i>												
5900 Transfer Out (Capital Projects)		-	-	-	-	-	N/A	50,000	50,000	50,000	50,000	Contribution to Capital Projects
<i>Account Classification Total: 5800 - Capital Expenses</i>		-	-	-	-	-		50,000	50,000	50,000	50,000	
Department Total: 18 - Fire Department		12,974,340	12,997,060	11,812,130	12,778,197	7,698,313	55.2%	12,814,519	13,116,449	13,385,623	13,744,510	
EXPENSES Total		12,974,340	12,997,060	11,812,130	12,778,197	7,698,313	55.2%	12,814,519	13,116,449	13,385,623	13,744,510	
Fund REVENUE Total: 100 - General Fund		2,066,835	2,129,731	1,269,836	1,329,450	1,048,945	35.4%	1,440,347	1,440,347	1,440,347	1,440,347	
Fund EXPENSE Total: 100 - General Fund		12,974,340	12,997,060	11,812,130	12,778,197	7,698,313	55.2%	12,814,519	13,116,449	13,385,623	13,744,510	
Fund Total: 100 - General Fund		(10,907,504)	(10,867,330)	(10,542,294)	(11,448,747)	(6,649,369)	59.7%	(11,374,172)	(11,676,102)	(11,945,276)	(12,304,164)	

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	% of Budget	2021 Draft	2022 Draft	2023 Draft	2024 Draft
Fund: 400 - Capital Projects Fund						Target	66.7%				
<i>Note: Revenues and Expenses Captured through 8/31/2020</i>											
REVENUE											
4900	Transfer In (Contribution from General Fund Fire 100-18-5800)							50,000	50,000	50,000	50,000
Department:	18 - Fire Department										
EXPENSES											
Department:	18 - Fire Department										
<i>5800 - Capital Expenses</i>											
5800	Capital Outlay	158,042	175,811	39,342	265,000	253,524	95.7%	-	50,000	50,000	50,000
<i>Account Classification Total: 5800 - Capital Expenses</i>		158,042	175,811	39,342	265,000	253,524	95.7%	-	50,000	50,000	50,000
Department Total: 18 - Fire Department		158,042	175,811	39,342	265,000	253,524	95.7%	-	50,000	50,000	50,000
EXPENSES Total		158,042	175,811	39,342	265,000	253,524	95.7%	-	50,000	50,000	50,000
Fund REVENUE	Total: 400 - Capital Projects Fund							50,000	50,000	50,000	50,000
Fund EXPENSE	Total: 400 - Capital Projects Fund	158,042	175,811	39,342	265,000	253,524	95.7%	-	50,000	50,000	50,000
Fund Total: 400 - Capital Projects Fund		(158,042)	(175,811)	(39,342)	(265,000)	(253,524)	95.7%	50,000	-	-	-



J-1

A Century of Progress with Pride

Date: October 22, 2020
 To: Mayor Robert J. Lovero
 Members of the Berwyn City Council
 Subject: Determination Reminder for the Estimated 2020 Property Tax Levy (to be collected in 2021)

The City is required to determine an estimated tax levy amount for the 2020 property tax year, pursuant to section 18-60 of the Truth in Taxation Law.

On Tuesday, November 10, 2020, the Finance Department will present at the Committee of the Whole (COW) meeting, further explanation to the components and options summarized below for City Council to consider when determining the appropriate estimated tax levy.

Purpose	2019 Levy	Base Option A: No Change	Base Option B: Increase in Pension Normal Cost	Base Option C: Bond Covenant	Base Option D: CPI
Total Aggregate Levy	33,340,695	33,340,695	33,589,410	34,089,410	34,481,004
\$ Increase From Prior Year	n/a	-	248,715	748,715	1,140,309
% Increase From Prior Year	n/a	0.0%	0.7%	2.2%	3.4%
Annual City of Berwyn Increase to Average Household (\$180.5 K Home Value)	n/a	\$ -	\$ 15	\$ 46	\$ 70

Base Option A; No Change in Levy compared to 2019. General Fund would absorb the loss for the \$249,000 increase in Police and Fire pension normal cost.

Base Option B covers the \$249,000 increase in Police and Fire pension normal cost.

Base Option C covers the \$249,000 increase in Police and Fire pension normal cost and the bond covenant required \$500,000 increase.

Base Option D covers the \$249,000 increase in Police and Fire pension normal cost, the bond covenant required \$500,000 increase, and the current 2.3% inflation rate (CPI) to offset unanticipated higher expenditures.

Note: Pros and Cons of each of the options to be presented at the 11/10/2020 Committee of the Whole (COW) Session

Also, the options above will be discussed further during the Budget and Finance Committee Meeting on Thursday, November 5th.

Recommendation: On Tuesday, November 10, 2020, please vote for one of the options presented above, or a combination thereof. The option approved will be drafted into a 2020 Property Tax Levy ordinance and presented for passage at the December 8, 2020 City Council Meeting.

Respectfully submitted,

Benjamin J. Daish
Finance Director



Mayor
Robert J. Lovero

BERWYN POLICE DEPARTMENT

"Serving with Pride"



Chief of Police
Michael D. Cimaglia

J-2

22 October 2020

Honorable Mayor Robert J. Lovero
6700 W. 26th Street
Berwyn, Illinois 60402

RE: Request to appoint the Superintendent of Auxiliary Police

Honorable Mayor Robert J. Lovero,

I am respectfully requesting that you appoint Steven M. Benker to the position of Superintendent of Auxiliary Police to fill the vacancy from the unexpected passing of John Novacek. Steve M. Benker brings with him 32 years of experience as an Auxiliary Police Officer with the past 10 years being assigned to Auxiliary Police Administrative assignments. During his time as a supervisor and an administrator, Auxiliary Benker has displayed qualities and capabilities of being able to lead subordinates and handle whatever tasks are assigned to him.

It would be my recommendation to appoint Steven M. Benker at the October 27, 2020 Berwyn City Council meeting.

Please if you have any questions do not hesitate to contact me.

Thank you in Advance,

Michael D. Cimaglia
Chief of Police
Berwyn Police Department



Mayor
Robert J. Lovero

BERWYN POLICE DEPARTMENT
"Serving with Pride"



Chief of Police
Michael D. Cimaglia

J-3

22 October 2020

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

RE: Request to hire four (4) Probationary Police Officers

Ladies and Gentlemen,

I am respectfully requesting your approval to contact the Police and Fire Commission to hire four (4) Probationary Police Officers from the current Fire and Police Commissioners Eligibility list. These requests are to replace the vacancies that have resulted from the following:

- The retirement of Detective Anthony Gennett;
- The resignation of Patrol Officer Dominic Monaco, and;
- The resignation of Patrol Officer Loren Buchmeier.
- The termination of Probationary Police Officer Abraham Izaguirre.

The hiring of four Probationary Police Officers satisfies the current contractual agreement between the City of Berwyn and the Illinois Municipal Police Association (IMPA). The next available police academy begins on November 16, 2020 so I would recommend that their appointments be made on Tuesday November 10, 2020 at the Berwyn City Council meeting.

Please if you have any questions do not hesitate to contact me.

Thank you in Advance,

Michael D. Cimaglia
Chief of Police
Berwyn Police Department

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
2202021	10/14/2020	1,246,247.24	135,447.30	26,475.67	16,789.87	51,028.95
FEDERAL	Federal	178,712.84				
STATE	State	51,028.95				

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Accounts Payable by G/L Distribution Report

Payment Date Range 10/15/20 - 10/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Mayor's Office										
Account 5290 - Other General Expenses										
1810 - Robert J. Lovero	4102054630	Expense Reimbursement	Paid by Check # 55998		10/21/2020	10/21/2020	10/21/2020		10/28/2020	91.15
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$91.15</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	10.39
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$10.39</u>
							Department 02 - Mayor's Office Totals		Invoice Transactions 2	<u>\$101.54</u>
Department 03 - City Administrator's Office										
Account 5220 - Training, Dues & Publications										
5594 - Chase	2020-00001093	Chase Credit Card Purchases	Paid by Check # 55901		10/14/2020	10/14/2020	10/14/2020		10/15/2020	184.96
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$184.96</u>
Account 5290 - Other General Expenses										
5594 - Chase	2020-00001093	Chase Credit Card Purchases	Paid by Check # 55901		10/14/2020	10/14/2020	10/14/2020		10/15/2020	509.84
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$509.84</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	10.39
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$10.39</u>
							Department 03 - City Administrator's Office Totals		Invoice Transactions 3	<u>\$705.19</u>
Department 04 - City Clerk's Office										
Account 5225 - Supplies										
1764 - Margaret Paul	2020-00001118	Expense Reimbursement	Paid by Check # 55976		10/21/2020	10/21/2020	10/21/2020		10/28/2020	153.87
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>\$153.87</u>
Account 5290 - Other General Expenses										
6016 - Pixel Visual Studios LLC	6258	Census 2020 Face Masks	Paid by Check # 55911		10/19/2020	10/19/2020	10/19/2020		10/19/2020	5,740.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$5,740.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	369.22
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$369.22</u>
							Department 04 - City Clerk's Office Totals		Invoice Transactions 3	<u>\$6,263.09</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/15/20 - 10/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - City Council										
Account 5200-01 - Administrative Expenses Ward 1										
5587 - Pershing School PTA	2020-00001072	Alderman Donation / James Scott Lennon	Paid by Check # 55893		10/14/2020	10/14/2020	10/14/2020		10/15/2020	100.00
							Account 5200-01 - Administrative Expenses Ward 1 Totals	Invoice Transactions 1		<u>\$100.00</u>
Account 5200-07 - Administrative Expenses Ward 7										
1768 - Rafael Avila	2020-00001092	Expense Reimbursement	Paid by Check # 55902		10/14/2020	10/14/2020	10/14/2020		10/15/2020	300.00
							Account 5200-07 - Administrative Expenses Ward 7 Totals	Invoice Transactions 1		<u>\$300.00</u>
							Department 08 - City Council Totals	Invoice Transactions 2		<u>\$400.00</u>
Department 10 - Legal										
Account 5300 - Professional Services										
6079 - Ottosen DiNolfo	129224	Legal Services Sept. 2020	Paid by Check # 55987		10/20/2020	10/20/2020	10/20/2020		10/28/2020	181.50
							Account 5300 - Professional Services Totals	Invoice Transactions 1		<u>\$181.50</u>
							Department 10 - Legal Totals	Invoice Transactions 1		<u>\$181.50</u>
Department 12 - Finance										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	29.95
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$29.95</u>
Sub Department 11 - Collector's Office										
Account 5300-03 - Professional Services Service Fees										
1447 - MRA	AUGUST2020	Parking Tickets / Collection Fee /Local Ordinance Hearings	Paid by Check # 55891		10/14/2020	10/14/2020	10/14/2020		10/15/2020	15,797.64
1447 - MRA	AUGUST2020-1	Expense Reimbursement	Paid by Check # 55891		10/14/2020	10/14/2020	10/14/2020		10/15/2020	271.70
390 - Citadel	164951	Document Destruction	Paid by Check # 55939		10/20/2020	10/20/2020	10/20/2020		10/28/2020	130.00
390 - Citadel	167139	Document Destruction	Paid by Check # 55939		10/20/2020	10/20/2020	10/20/2020		10/28/2020	65.00
							Account 5300-03 - Professional Services Service Fees Totals	Invoice Transactions 4		<u>\$16,264.34</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	23.04
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$23.04</u>
							Sub Department 11 - Collector's Office Totals	Invoice Transactions 5		<u>\$16,287.38</u>
							Department 12 - Finance Totals	Invoice Transactions 6		<u>\$16,317.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/15/20 - 10/28/20

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										
20693 - PC Connection Sales Corp	70539378	Fortigate Security Token License	Paid by Check # 55989		10/19/2020	10/19/2020	10/19/2020		10/28/2020	187.40
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$187.40</u>
Account 5510 - Hardware Purchase										
20693 - PC Connection Sales Corp	70545756	Fortitoken 5 Piece Set	Paid by Check # 55989		10/19/2020	10/19/2020	10/19/2020		10/28/2020	245.03
							Account 5510 - Hardware Purchase Totals		Invoice Transactions 1	<u>\$245.03</u>
Account 5530 - Network Infrastructure										
4024 - AT & T	708484031810-3	ATT POTS invoices/October 2020	Paid by Check # 55920		10/19/2020	10/19/2020	10/19/2020		10/28/2020	319.56
4024 - AT & T	708484301110-3	ATT POTS invoices/October 2020	Paid by Check # 55920		10/19/2020	10/19/2020	10/19/2020		10/28/2020	1,368.31
4026 - AT& T	2168626504	AT&T 1G internet circuit/monthly	Paid by Check # 55921		10/19/2020	10/19/2020	10/19/2020		10/28/2020	4,317.71
4026 - AT& T	9530608508	AT&T 1G internet circuit/monthly	Paid by Check # 55921		10/19/2020	10/19/2020	10/19/2020		10/28/2020	196.85
							Account 5530 - Network Infrastructure Totals		Invoice Transactions 4	<u>\$6,202.43</u>
							Department 16 - Information Technology Totals		Invoice Transactions 6	<u>\$6,634.86</u>
Department 18 - Fire Department										
Account 5225 - Supplies										
1757 - Emergency Medical Products, Inc.	2201593	Medical Supplies	Paid by Check # 55948		10/20/2020	10/20/2020	10/20/2020		10/28/2020	165.40
5574 - Lawson Products	9307896289	Black Liners	Paid by Check # 55971		10/20/2020	10/20/2020	10/20/2020		10/28/2020	109.86
5574 - Lawson Products	9307899698	Black Can Liners	Paid by Check # 55971		10/20/2020	10/20/2020	10/20/2020		10/28/2020	103.35
							Account 5225 - Supplies Totals		Invoice Transactions 3	<u>\$378.61</u>
Account 5290 - Other General Expenses										
534 - Eagle Engraving	2020-4426	Mabas Tags	Paid by Check # 55945		10/20/2020	10/20/2020	10/20/2020		10/28/2020	24.20
6037 - Ink Your Wear, Inc	1034	42 Shirts	Paid by Check # 55958		10/20/2020	10/20/2020	10/20/2020		10/28/2020	348.00
4390 - The Eagle Uniform Company, Inc.	295685	Fire Dept Uniforms	Paid by Check # 56010		10/20/2020	10/20/2020	10/20/2020		10/28/2020	840.25
4390 - The Eagle Uniform Company, Inc.	295788	Fire Dept Uniforms	Paid by Check # 56010		10/20/2020	10/20/2020	10/20/2020		10/28/2020	886.75
							Account 5290 - Other General Expenses Totals		Invoice Transactions 4	<u>\$2,099.20</u>
Account 5400-30 - Repairs & Maintenance Building										
5906 - J T'S Flooring	00092120	Flooring Station 901	Paid by Check # 55959		10/20/2020	10/20/2020	10/20/2020		10/28/2020	2,100.00
5906 - J T'S Flooring	00010120	Flooring Station 901	Paid by Check # 55959		10/20/2020	10/20/2020	10/20/2020		10/28/2020	3,775.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/15/20 - 10/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Fire Department										
Account 5400-30 - Repairs & Maintenance Building										
3951 - Morning Noon & Night Plumbing	26096	SINKLINE BACK-UP INTO HOT WATER HEATER AREA Inv. 26096	Paid by Check # 55981		10/20/2020	10/20/2020	10/20/2020		10/28/2020	1,250.00
							Account 5400-30 - Repairs & Maintenance Building Totals		Invoice Transactions 3	<u>\$7,125.00</u>
Account 5400-31 - Repairs & Maintenance Fleet										
595 - Secretary of State	2020-00001112	License Plate Renewal	Paid by Check # 55912		10/19/2020	10/19/2020	10/19/2020		10/19/2020	151.00
1106 - Target Auto Parts	917939	13 - Inv.'s Misc. Items for the maint. of F.D. Vehides	Paid by Check # 56008		10/20/2020	10/20/2020	10/20/2020		10/28/2020	1,704.48
							Account 5400-31 - Repairs & Maintenance Fleet Totals		Invoice Transactions 2	<u>\$1,855.48</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	25.31
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$25.31</u>
Account 5500 - Equipment										
5614 - 3G Safety Supply	201175	Equipment & Shipping	Paid by Check # 55915		10/20/2020	10/20/2020	10/20/2020		10/28/2020	181.72
4280 - Aladtec Incorporated	2020-2969	Emergency Reporting Integration	Paid by Check # 55918		10/20/2020	10/20/2020	10/20/2020		10/28/2020	295.83
							Account 5500 - Equipment Totals		Invoice Transactions 2	<u>\$477.55</u>
Account 5505 - Equipment Lease										
5840 - Government Leasing And Finance, Inc	425395449	Ambulance Contract Lease Payment INV. 425395449	Paid by Check # 55952		10/20/2020	10/20/2020	10/20/2020		10/28/2020	32,303.84
							Account 5505 - Equipment Lease Totals		Invoice Transactions 1	<u>\$32,303.84</u>
							Department 18 - Fire Department Totals		Invoice Transactions 16	<u>\$44,264.99</u>
Department 20 - Police Department										
Account 5040 - Tuition Reimbursement										
6129 - Kayla Strejc	FALL2020	Tuition Reimbursement	Paid by Check # 55966		10/21/2020	10/21/2020	10/21/2020		10/28/2020	3,625.20
							Account 5040 - Tuition Reimbursement Totals		Invoice Transactions 1	<u>\$3,625.20</u>
Account 5215-01 - Telephone In-House										
4024 - AT & T	708795560110-3	Sep. 14 - Oct. 13 2020	Paid by Check # 55920		10/21/2020	10/21/2020	10/21/2020		10/28/2020	541.84
							Account 5215-01 - Telephone In-House Totals		Invoice Transactions 1	<u>\$541.84</u>
Account 5215-03 - Telephone Cell										
4029 - AT& T Mobility	287287552872 X100	FirstNet phones	Paid by Check # 55922		10/21/2020	10/21/2020	10/21/2020		10/28/2020	4,810.53



Accounts Payable by G/L Distribution Report

Payment Date Range 10/15/20 - 10/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police Department											
Account 5215-03 - Telephone Cell											
4029 - AT& T Mobility	287301590530	FirstNet Wireless	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	940.59	
	X100		# 55922								
302 - Sprint	733579818-154	Sep. 04 - Oct. 03 2020	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	233.36	
			# 56004								
302 - Sprint	484479818-154	Sep. 04 - Oct. 03 2020	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	26.99	
			# 56004								
								Account 5215-03 - Telephone Cell Totals		Invoice Transactions 4	\$6,011.47
Account 5220 - Training, Dues & Publications											
6132 - Candlewood Suites O'Fallon / St. Louis	18048	Training	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	643.10	
			# 55932								
6132 - Candlewood Suites O'Fallon / St. Louis	18131	Training	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	643.10	
			# 55932								
6132 - Candlewood Suites O'Fallon / St. Louis	18089	Training	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	778.38	
			# 55932								
6132 - Candlewood Suites O'Fallon / St. Louis	17999	Training	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	771.72	
			# 55932								
43 - Illinois Tactical Officers Association	8031	Training / Luis Hernandez	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	290.00	
			# 55956								
JUSTICE CLEARINGHOUSE, LLC	2573	Training	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	447.00	
			# 56036								
JUSTICE CLEARINGHOUSE, LLC	2574	Training	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	447.00	
			# 56037								
1631 - Northeastern Illinois Public Safety Training Acad	23779534	Training / Christ Anisi	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	200.00	
			# 55984								
5605 - Police Law Institute	14297	Training	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	9,918.00	
			# 55991								
								Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 9	\$14,138.30
Account 5225 - Supplies											
5738 - Artistic Engraving	15578	Law Enforcement Supplies	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	103.75	
			# 55919								
5482 - JG Uniforms	77306	Booking Officer Uniforms	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	294.35	
			# 55962								
								Account 5225 - Supplies Totals		Invoice Transactions 2	\$398.10
Account 5235 - Postage & Printing											
3303 - Cardinal Tracking, Inc.	123928	Ticket Printing	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	3,479.80	
			# 55933								
465 - Diamond Graphics, Inc.	0102830540	Printing	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	1,875.00	
			# 55942								
5647 - El Dia Newspaper	18623	Legal Notice	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	400.00	
			# 55947								
6155 - Labelmaster	INV581123	Hazmat Printing	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/28/2020	131.97	
			# 55969								



Accounts Payable by G/L Distribution Report

Payment Date Range 10/15/20 - 10/28/20

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 5235 - Postage & Printing										
6155 - Labelmaster	INV581911	Hazmat Printing	Paid by Check # 55969		10/21/2020	10/21/2020	10/21/2020		10/28/2020	20.40
2705 - Lawndale News	833448	Auxiliary Police Ad	Paid by Check # 55970		10/21/2020	10/21/2020	10/21/2020		10/28/2020	280.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 6	<u>\$6,187.17</u>
Account 5290 - Other General Expenses										
5594 - Chase	2020-00001093	Chase Credit Card Purchases	Paid by Check # 55901		10/14/2020	10/14/2020	10/14/2020		10/15/2020	93.49
390 - Citadel	167839	Document Destruction	Paid by Check # 55939		10/21/2020	10/21/2020	10/21/2020		10/28/2020	170.23
478 - Comcast Cable	2020-00001126	Internet	Paid by Check # 55940		10/21/2020	10/21/2020	10/21/2020		10/28/2020	189.85
6010 - Occupational Health Center at River Forest	5117	Drug Screens	Paid by Check # 55985		10/21/2020	10/21/2020	10/21/2020		10/28/2020	80.00
5800 - Quicket Solutions	0000666	software lease	Paid by Check # 55993		10/21/2020	10/21/2020	10/21/2020		10/28/2020	6,880.00
5800 - Quicket Solutions	0000670	Software Lease	Paid by Check # 55993		10/21/2020	10/21/2020	10/21/2020		10/28/2020	890.00
5998 - UIC Analytical Forensic Testing Laboratory	H0783	Drug Screens	Paid by Check # 56013		10/21/2020	10/21/2020	10/21/2020		10/28/2020	180.00
5998 - UIC Analytical Forensic Testing Laboratory	H0745	Drug Screens	Paid by Check # 56013		10/21/2020	10/21/2020	10/21/2020		10/28/2020	390.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 8	<u>\$8,873.57</u>
Account 5400-30 - Repairs & Maintenance Building										
5523 - L-K Fire Extinguisher Service Inc. No 2	73380	Fire Extinguisher Maintenance	Paid by Check # 55968		10/21/2020	10/21/2020	10/21/2020		10/28/2020	297.50
929 - McDonough Mechanical Services, Inc.	112682	HVAC Maintenance	Paid by Check # 55977		10/21/2020	10/21/2020	10/21/2020		10/28/2020	76.50
770 - Spring-Green	6551884	Building Maintenance	Paid by Check # 56003		10/21/2020	10/21/2020	10/21/2020		10/28/2020	230.73
							Account 5400-30 - Repairs & Maintenance Building Totals		Invoice Transactions 3	<u>\$604.73</u>
Account 5400-31 - Repairs & Maintenance Fleet										
2693 - ABC Automotive Electronics	C232326	Vehicle Repairs	Paid by Check # 55916		10/21/2020	10/21/2020	10/21/2020		10/28/2020	105.00
5631 - Buddy Bear Car Wash	129	139 Lite Car Washes @ 3.00 ea	Paid by Check # 55930		10/21/2020	10/21/2020	10/21/2020		10/28/2020	417.00
32052 - Just Tires	325966	Tire Repairs	Paid by Check # 55964		10/21/2020	10/21/2020	10/21/2020		10/28/2020	20.00
32052 - Just Tires	326098	Tire Repairs	Paid by Check # 55964		10/21/2020	10/21/2020	10/21/2020		10/28/2020	20.00
							Account 5400-31 - Repairs & Maintenance Fleet Totals		Invoice Transactions 4	<u>\$562.00</u>



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Fund 100 - General Fund										
Department 20 - Police Department										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	641.39
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>641.39</u>
Account 5500 - Equipment										
4033 - eDot	67464	New Equipment	Paid by Check # 55946		10/21/2020	10/21/2020	10/21/2020		10/28/2020	5,276.00
5800 - Quicket Solutions	0000671	Software Lease	Paid by Check # 55993		10/21/2020	10/21/2020	10/21/2020		10/28/2020	890.00
							Account 5500 - Equipment Totals		Invoice Transactions 2	<u>\$6,166.00</u>
							Department 20 - Police Department Totals		Invoice Transactions 41	<u>\$47,749.77</u>
Department 22 - Fire & Police Commission										
Account 5225 - Supplies										
5738 - Artistic Engraving	15723	Engraved Name Plate	Paid by Check # 55919		10/20/2020	10/20/2020	10/20/2020		10/28/2020	308.25
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>\$308.25</u>
Account 5290-11 - Other General Expenses Pre-Employment Physicals										
6060 - Edward R. Kirby & Associates	43167	Polygraph Exams & Background Checks	Paid by Check # 55888		10/14/2020	10/14/2020	10/14/2020		10/15/2020	1,284.90
6010 - Occupational Health Center at River Forest	5951	Pre Employment Exams	Paid by Check # 55892		10/14/2020	10/14/2020	10/14/2020		10/15/2020	1,020.00
							Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals		Invoice Transactions 2	<u>\$2,304.90</u>
							Department 22 - Fire & Police Commission Totals		Invoice Transactions 3	<u>\$2,613.15</u>
Department 24 - Building/Neighborhood Affairs										
Account 5300 - Professional Services										
5425 - Blades of Glory, Inc.	89	Lawncare & Misc. Services	Paid by Check # 55929		10/20/2020	10/20/2020	10/20/2020		10/28/2020	200.00
3014 - JNC Consulting, Inc.	1295	Permit Inspections Nov. 2020	Paid by Check # 55963		10/20/2020	10/20/2020	10/20/2020		10/28/2020	2,850.00
							Account 5300 - Professional Services Totals		Invoice Transactions 2	<u>\$3,050.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	64.68
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$64.68</u>
							Department 24 - Building/Neighborhood Affairs Totals		Invoice Transactions 3	<u>\$3,114.68</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
5147 - Red Wing Shoe Store	123-1-82495	uniforms	Paid by Check # 55995		10/20/2020	10/20/2020	10/20/2020		10/28/2020	175.49
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 1	<u>\$175.49</u>



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5225 - Supplies										
135 - Chemsearch	7112241	supplies	Paid by Check # 55937		10/20/2020	10/20/2020	10/20/2020		10/28/2020	552.35
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>\$552.35</u>
Account 5300 - Professional Services										
1103 - Lyons Tree Service, Inc.	245876	storm damage tree	Paid by Check # 55890		10/14/2020	10/14/2020	10/14/2020		10/15/2020	13,780.00
1103 - Lyons Tree Service, Inc.	245878	tree trimming /removal	Paid by Check # 55890		10/14/2020	10/14/2020	10/14/2020		10/15/2020	6,397.00
1103 - Lyons Tree Service, Inc.	245879	tree trimming /removal	Paid by Check # 55890		10/14/2020	10/14/2020	10/14/2020		10/15/2020	4,360.00
6088 - Metro Strategies, Inc	BER-06	service	Paid by Check # 55979		10/20/2020	10/20/2020	10/20/2020		10/28/2020	2,500.00
6032 - Velocity EHS	227106	yearly dues	Paid by Check # 56015		10/20/2020	10/20/2020	10/20/2020		10/28/2020	2,320.00
							Account 5300 - Professional Services Totals		Invoice Transactions 5	<u>\$29,357.00</u>
Account 5400 - Repairs & Maintenance										
5631 - Buddy Bear Car Wash	107-3	monthly carwashS	Paid by Check # 55930		10/20/2020	10/20/2020	10/20/2020		10/28/2020	84.00
5418 - Cintas Corporation	5035581040	medical cabinet supplies	Paid by Check # 55938		10/20/2020	10/20/2020	10/20/2020		10/28/2020	513.82
5684 - Dupage Materials Company, LLC	12540	asphalt	Paid by Check # 55944		10/20/2020	10/20/2020	10/20/2020		10/28/2020	271.56
2884 - K-Five Hodgkins LLC	27051	asphalt	Paid by Check # 55965		10/20/2020	10/20/2020	10/20/2020		10/28/2020	375.00
2884 - K-Five Hodgkins LLC	27020	asphalt	Paid by Check # 55965		10/20/2020	10/20/2020	10/20/2020		10/28/2020	420.45
1103 - Lyons Tree Service, Inc.	Stump 1x95	stump removal / clean outs	Paid by Check # 55974		10/20/2020	10/20/2020	10/20/2020		10/28/2020	1,320.00
4902 - Ozinga Ready Mix Concrete Inc.	1522484	concrete	Paid by Check # 55988		10/20/2020	10/20/2020	10/20/2020		10/28/2020	815.40
4902 - Ozinga Ready Mix Concrete Inc.	1528688	concrete	Paid by Check # 55988		10/20/2020	10/20/2020	10/20/2020		10/28/2020	999.00
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 8	<u>\$4,799.23</u>
Account 5400-02 - Repairs & Maintenance Street/Sidewalk										
MOISES HUEZO	2020-00001070	Sidewalk Program Refund	Paid by Check # 55897		10/14/2020	10/14/2020	10/14/2020		10/15/2020	88.00
NARCISCO GONZALEZ	2020-00001069	Sidewalk Program Refund	Paid by Check # 55898		10/14/2020	10/14/2020	10/14/2020		10/15/2020	176.00
ORALIA ARELLANO	2020-00001068	Sidewalk Program Refund	Paid by Check # 55899		10/14/2020	10/14/2020	10/14/2020		10/15/2020	176.00



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5400-02 - Repairs & Maintenance Street/Sidewalk										
RICK TOMAN	2020-00001071	Sidewalk Program Refund	Paid by Check # 55900		10/14/2020	10/14/2020	10/14/2020		10/15/2020	264.00
							Account 5400-02 - Repairs & Maintenance Street/Sidewalk Totals		Invoice Transactions 4	<u>\$704.00</u>
Account 5400-04 - Repairs & Maintenance Landscape										
5650 - Gus & Sons Landscaping, LLC	658	Depot Landscaping	Paid by Check # 55954		10/20/2020	10/20/2020	10/20/2020		10/28/2020	1,850.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals		Invoice Transactions 1	<u>\$1,850.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	11.55
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$11.55</u>
							Sub Department 35 - Streets Totals		Invoice Transactions 21	<u>\$37,449.62</u>
Sub Department 37 - Fleet										
Account 5300 - Professional Services										
2673 - Deece Automotive	37318	fleet repair	Paid by Check # 55941		10/20/2020	10/20/2020	10/20/2020		10/28/2020	75.00
2673 - Deece Automotive	37319	fleet repair	Paid by Check # 55941		10/20/2020	10/20/2020	10/20/2020		10/28/2020	75.00
							Account 5300 - Professional Services Totals		Invoice Transactions 2	<u>\$150.00</u>
Account 5400 - Repairs & Maintenance										
5417 - Atlas Copco Compressors, LLC	1120093806	maintance	Paid by Check # 55923		10/20/2020	10/20/2020	10/20/2020		10/28/2020	529.00
6009 - Checo's Rebuilders LLC	25753	fleet repair	Paid by Check # 55936		10/20/2020	10/20/2020	10/20/2020		10/28/2020	217.00
182 - Freeway Ford Truck Sales, Inc.	540536	fleet supplies	Paid by Check # 55951		10/20/2020	10/20/2020	10/20/2020		10/28/2020	723.07
182 - Freeway Ford Truck Sales, Inc.	CM537940	fleet supplies	Paid by Check # 55951		10/20/2020	10/20/2020	10/20/2020		10/28/2020	(431.02)
821 - Metro Collision Service / Metro Garage, Inc.	47564	vehicle inspection	Paid by Check # 55978		10/20/2020	10/20/2020	10/20/2020		10/28/2020	37.00
821 - Metro Collision Service / Metro Garage, Inc.	47575	vehicle inspection	Paid by Check # 55978		10/20/2020	10/20/2020	10/20/2020		10/28/2020	25.00
821 - Metro Collision Service / Metro Garage, Inc.	47630	vehicle inspection	Paid by Check # 55978		10/20/2020	10/20/2020	10/20/2020		10/28/2020	25.00
821 - Metro Collision Service / Metro Garage, Inc.	47634	vehicle inspection	Paid by Check # 55978		10/20/2020	10/20/2020	10/20/2020		10/28/2020	37.00
821 - Metro Collision Service / Metro Garage, Inc.	47656	vehicle inspection	Paid by Check # 55978		10/20/2020	10/20/2020	10/20/2020		10/28/2020	25.00
1000 - Standard Equipment Company	P25079	fleet supplies	Paid by Check # 56005		10/20/2020	10/20/2020	10/20/2020		10/28/2020	121.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5400 - Repairs & Maintenance										
1000 - Standard Equipment Company	P25067	fleet supplies	Paid by Check # 56005		10/20/2020	10/20/2020	10/20/2020		10/28/2020	49.40
1000 - Standard Equipment Company	P25119	fleet supplies	Paid by Check # 56005		10/20/2020	10/20/2020	10/20/2020		10/28/2020	784.52
1000 - Standard Equipment Company	P24600	fleet supplies	Paid by Check # 56005		10/20/2020	10/20/2020	10/20/2020		10/28/2020	392.26
38 - Truckpro - Chicago	080-0886360	supplies	Paid by Check # 56011		10/20/2020	10/20/2020	10/20/2020		10/28/2020	376.99
1364 - Tryad Automotive	006-213524	fleet supplies	Paid by Check # 56012		10/20/2020	10/20/2020	10/20/2020		10/28/2020	316.46
1364 - Tryad Automotive	006-213450	fleet supplies	Paid by Check # 56012		10/20/2020	10/20/2020	10/20/2020		10/28/2020	323.54
1149 - Vermeer - Illinois, Inc.	PF5760	fleet supplies	Paid by Check # 56016		10/20/2020	10/20/2020	10/20/2020		10/28/2020	234.27
1149 - Vermeer - Illinois, Inc.	PF5798	fleet supplies	Paid by Check # 56016		10/20/2020	10/20/2020	10/20/2020		10/28/2020	75.36
306 - Wholesale Direct, Inc.	000247597	supplies	Paid by Check # 56018		10/20/2020	10/20/2020	10/20/2020		10/28/2020	1,140.28
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions	19	<u>\$5,001.34</u>
							Sub Department 37 - Fleet Totals	Invoice Transactions	21	<u>\$5,151.34</u>
							Department 26 - Public Works Totals	Invoice Transactions	42	<u>\$42,600.96</u>
Department 32 - Recreation										
Account 5100 - Special Events										
660 - Affy Tapple, LLC	0001180605	Taffy Apples	Paid by Check # 55917		10/16/2020	10/16/2020	10/16/2020		10/28/2020	945.00
263 - Oriental Trading Company	705670878	Halloween Supplies	Paid by Check # 55986		10/16/2020	10/16/2020	10/16/2020		10/28/2020	651.98
30617 - Sam's Club / Synchrony Bank	9092	Halloween Supplies	Paid by Check # 55999		10/16/2020	10/16/2020	10/16/2020		10/28/2020	452.29
							Account 5100 - Special Events Totals	Invoice Transactions	3	<u>\$2,049.27</u>
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	8569104	Natural Gas Deliveries	Paid by Check # 55894		10/14/2020	10/14/2020	10/14/2020		10/15/2020	897.15
							Account 5205 - Utilities Totals	Invoice Transactions	1	<u>\$897.15</u>
Account 5225 - Supplies										
415 - Santo Sport Store	705163	16 in Softballs	Paid by Check # 56000		10/16/2020	10/16/2020	10/16/2020		10/28/2020	387.00
510 - Sportsfields, Inc.	2020391	Duraplay #40LBS & Delivery	Paid by Check # 56002		10/16/2020	10/16/2020	10/16/2020		10/28/2020	505.00
							Account 5225 - Supplies Totals	Invoice Transactions	2	<u>\$892.00</u>



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Fund 100 - General Fund										
Department 32 - Recreation										
Account 5290 - Other General Expenses										
1692 - M. K. Sports	2020-00001106	Umpires for Fall Adult Soft Ball	Paid by Check # 55975		10/16/2020	10/16/2020	10/16/2020		10/28/2020	2,790.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$2,790.00</u>
Account 5400 - Repairs & Maintenance										
5418 - Cintas Corporation	4064018418	Rec Building Supplies	Paid by Check # 55938		10/16/2020	10/16/2020	10/16/2020		10/28/2020	451.26
5418 - Cintas Corporation	4062628680	Building Maintenance Supplies	Paid by Check # 55938		10/16/2020	10/16/2020	10/16/2020		10/28/2020	451.26
478 - Comcast Cable	2020-00001107	Rec Cable	Paid by Check # 55940		10/16/2020	10/16/2020	10/16/2020		10/28/2020	159.42
75 - Empire Cooler Service, Inc.	0000370574	Ice Machine Rental	Paid by Check # 55949		10/16/2020	10/16/2020	10/16/2020		10/28/2020	92.00
162 - Jack's Rental, Inc.	83063	Chain Saw Repairs	Paid by Check # 55961		10/16/2020	10/16/2020	10/16/2020		10/28/2020	332.93
5123 - Nationwide Transmission & Complete Auto Service	1333	Vehicle Maintenance	Paid by Check # 55982		10/16/2020	10/16/2020	10/16/2020		10/28/2020	457.90
5123 - Nationwide Transmission & Complete Auto Service	773	Tire Repairs	Paid by Check # 55982		10/16/2020	10/16/2020	10/16/2020		10/28/2020	20.00
5123 - Nationwide Transmission & Complete Auto Service	163-1	Vehicle Repairs	Paid by Check # 55982		10/16/2020	10/16/2020	10/16/2020		10/28/2020	256.49
101 - Schultz Supply Company, Inc.	341642	Building Maintenance Supplies	Paid by Check # 56001		10/16/2020	10/16/2020	10/16/2020		10/28/2020	285.50
101 - Schultz Supply Company, Inc.	345949	Maintenance Supplies	Paid by Check # 56001		10/16/2020	10/16/2020	10/16/2020		10/28/2020	206.21
391 - Tele-Tron Ace Hardware	89972	Rec Building Supplies	Paid by Check # 56009		10/16/2020	10/16/2020	10/16/2020		10/28/2020	624.98
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 11	<u>\$3,337.95</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	8.52
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$8.52</u>
							Department 32 - Recreation Totals		Invoice Transactions 19	<u>\$9,974.89</u>
Department 46 - Senior Citizen Program										
Account 5215 - Telephone										
4024 - AT & T	708484242010-4	Sep. 05 - Oct. 04 2020	Paid by Check # 55920		10/21/2020	10/21/2020	10/21/2020		10/28/2020	99.24
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$99.24</u>
Account 5400-04 - Repairs & Maintenance Landscape										
294 - B. Davids Landscaping	OCTOBER2020	Senior Lawncare	Paid by Check # 55924		10/21/2020	10/21/2020	10/21/2020		10/28/2020	1,305.00



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Fund 100 - General Fund											
Department 46 - Senior Citizen Program											
Account 5400-04 - Repairs & Maintenance Landscape											
2932 - Richard C. Dahms	OCTOBER2020	Senior Lawncare	Paid by Check # 55997		10/21/2020	10/21/2020	10/21/2020		10/28/2020	1,185.00	
2932 - Richard C. Dahms	SEPTEMBER2020-4	Senior Lawncare	Paid by Check # 55997		10/21/2020	10/21/2020	10/21/2020		10/28/2020	1,215.00	
								Account 5400-04 - Repairs & Maintenance Landscape Totals		Invoice Transactions 3	<u>\$3,705.00</u>
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	18.25	
								Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$18.25</u>
								Department 46 - Senior Citizen Program Totals		Invoice Transactions 5	<u>\$3,822.49</u>
								Fund 100 - General Fund Totals		Invoice Transactions 152	<u>\$184,744.44</u>
Fund 205 - Library Fund											
Department 40 - Library											
Account 5105-07 - Community Programs Adult/Children Programs											
1454 - Swank Motion Picture, Inc.	BO1747428	Community Programs Adult/Children Programs	Paid by Check # 56007		10/21/2020	10/21/2020	10/21/2020		10/28/2020	375.00	
								Account 5105-07 - Community Programs Adult/Children Programs Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 5225 - Supplies											
4543 - Bayscan Technologies	65626	Supplies	Paid by Check # 55928		10/21/2020	10/21/2020	10/21/2020		10/28/2020	348.00	
996 - Case Lots, Inc.	311	Supplies	Paid by Check # 55935		10/21/2020	10/21/2020	10/21/2020		10/28/2020	700.65	
5946 - Nona Chapman	2020-00001119	Promotions / Supplies	Paid by Check # 55983		10/21/2020	10/21/2020	10/21/2020		10/28/2020	26.88	
132 - Quill Corporation	10957258	Supplies	Paid by Check # 55994		10/21/2020	10/21/2020	10/21/2020		10/28/2020	33.56	
132 - Quill Corporation	11187081	Supplies	Paid by Check # 55994		10/21/2020	10/21/2020	10/21/2020		10/28/2020	56.26	
132 - Quill Corporation	11190980	Supplies	Paid by Check # 55994		10/21/2020	10/21/2020	10/21/2020		10/28/2020	389.68	
37680 - Uline	125021289	Supplies	Paid by Check # 56014		10/21/2020	10/21/2020	10/21/2020		10/28/2020	60.81	
								Account 5225 - Supplies Totals		Invoice Transactions 7	<u>\$1,615.84</u>
Account 5245 - Books											
531 - Baker & Taylor Entertainment, Inc.	5016463477	Books	Paid by Check # 55926		10/21/2020	10/21/2020	10/21/2020		10/28/2020	36.08	
531 - Baker & Taylor Entertainment, Inc.	2035328599	Books	Paid by Check # 55926		10/21/2020	10/21/2020	10/21/2020		10/28/2020	73.14	
398 - Ingram Library Services LLC	48624867	Books	Paid by Check # 55957		10/21/2020	10/21/2020	10/21/2020		10/28/2020	1,327.14	



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Fund 205 - Library Fund											
Department 40 - Library											
Account 5245 - Books											
30520 - Midwest Tape	99453089	Books computer database	Paid by Check # 55980		10/21/2020	10/21/2020	10/21/2020		10/28/2020	5,000.00	
4072 - SWAN	8205	Computer System	Paid by Check # 56006		10/21/2020	10/21/2020	10/21/2020		10/28/2020	2,459.25	
							Account 5245 - Books Totals	Invoice Transactions 5		<u>\$8,895.61</u>	
Account 5245-80 - Books Per Capita											
3599 - First Book National Book Bank	8713	Books Per Capita	Paid by Check # 55889		10/14/2020	10/14/2020	10/14/2020		10/15/2020	3,105.00	
							Account 5245-80 - Books Per Capita Totals	Invoice Transactions 1		<u>\$3,105.00</u>	
Account 5250 - Audio Visual											
30520 - Midwest Tape	99451609	Audio Visual	Paid by Check # 55980		10/21/2020	10/21/2020	10/21/2020		10/28/2020	371.76	
							Account 5250 - Audio Visual Totals	Invoice Transactions 1		<u>\$371.76</u>	
Account 5400 - Repairs & Maintenance											
5166 - Konica Minolta Business Solutions USA., Inc.	9007176462	Contract Maintenance	Paid by Check # 55967		10/21/2020	10/21/2020	10/21/2020		10/28/2020	223.67	
5523 - L-K Fire Extinguisher Service Inc. No 2	73365	Repairs & Maintenance	Paid by Check # 55968		10/21/2020	10/21/2020	10/21/2020		10/28/2020	417.38	
5510 - Wernick Key & Lock Service	76947	Repairs & Maintenance	Paid by Check # 56017		10/21/2020	10/21/2020	10/21/2020		10/28/2020	155.00	
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 3		<u>\$796.05</u>	
Account 5520 - Computer System											
4072 - SWAN	8205	Computer System	Paid by Check # 56006		10/21/2020	10/21/2020	10/21/2020		10/28/2020	11,594.75	
							Account 5520 - Computer System Totals	Invoice Transactions 1		<u>\$11,594.75</u>	
Account 5660 - Promotions											
5946 - Nona Chapman	2020-00001119	Promotions / Supplies	Paid by Check # 55983		10/21/2020	10/21/2020	10/21/2020		10/28/2020	160.00	
							Account 5660 - Promotions Totals	Invoice Transactions 1		<u>\$160.00</u>	
									Department 40 - Library Totals	Invoice Transactions 20	<u>\$26,914.01</u>
									Fund 205 - Library Fund Totals	Invoice Transactions 20	<u>\$26,914.01</u>
Fund 210 - Community Development Fund											
Department 42 - CDBG											
Account 5215 - Telephone											
4024 - AT & T	708749945710-4	Sep. 11 - Oct. 10 2020	Paid by Check # 55920		10/21/2020	10/21/2020	10/21/2020		10/28/2020	106.68	
							Account 5215 - Telephone Totals	Invoice Transactions 1		<u>\$106.68</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5400 - Repairs & Maintenance										
1917 - Lyons Electric Company	20002	2019 Lighting Replacement	Paid by Check # 55973		10/21/2020	10/21/2020	10/21/2020		10/28/2020	76,700.00
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 1	<u>\$76,700.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	6.35
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$6.35</u>
							Department 42 - CDBG Totals		Invoice Transactions 3	<u>\$76,813.03</u>
							Fund 210 - Community Development Fund Totals		Invoice Transactions 3	<u>\$76,813.03</u>
Fund 215 - Motor Fuel Tax Fund										
Account 5400-03 - Repairs & Maintenance Traffic control										
3047 - H & H Electric Company	35585	non-routine maint.	Paid by Check # 55955		10/20/2020	10/20/2020	10/20/2020		10/28/2020	1,340.70
3047 - H & H Electric Company	35638	street light maint	Paid by Check # 55955		10/20/2020	10/20/2020	10/20/2020		10/28/2020	12,338.70
							Account 5400-03 - Repairs & Maintenance Traffic control Totals		Invoice Transactions 2	<u>\$13,679.40</u>
							Fund 215 - Motor Fuel Tax Fund Totals		Invoice Transactions 2	<u>\$13,679.40</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5800 - Capital Outlay										
6153 - Growing Community Media, NFP	4920-M	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 55909		10/19/2020	10/19/2020	10/19/2020		10/19/2020	833.34
5954 - WeOurStory	2020-00001111	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 55913		10/19/2020	10/19/2020	10/19/2020		10/19/2020	800.00
							Account 5800 - Capital Outlay Totals		Invoice Transactions 2	<u>\$1,633.34</u>
							Fund 220 - South Berwyn Corridor TIF Fund Totals		Invoice Transactions 2	<u>\$1,633.34</u>
Fund 223 - Harlem Avenue TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	16868	Harlem Avenue TIF	Paid by Check # 55907		10/19/2020	10/19/2020	10/19/2020		10/19/2020	26,474.30
6153 - Growing Community Media, NFP	4920-M	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 55909		10/19/2020	10/19/2020	10/19/2020		10/19/2020	833.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - Harlem Avenue TIF Fund										
Account 5800 - Capital Outlay										
5954 - WeOurStory	2020-00001111	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 55913		10/19/2020	10/19/2020	10/19/2020		10/19/2020	800.00
							Account 5800 - Capital Outlay Totals	Invoice Transactions 3		<u>\$28,107.63</u>
							Fund 223 - Harlem Avenue TIF Fund Totals	Invoice Transactions 3		<u>\$28,107.63</u>
Fund 230 - Roosevelt Road TIF Fund										
Account 5800 - Capital Outlay										
1153 - Clearchannel Outdoor	25132852	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 55908		10/19/2020	10/19/2020	10/19/2020		10/19/2020	8,988.00
6153 - Growing Community Media, NFP	4920-M	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 55909		10/19/2020	10/19/2020	10/19/2020		10/19/2020	833.33
5954 - WeOurStory	2020-00001111	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 55913		10/19/2020	10/19/2020	10/19/2020		10/19/2020	800.00
							Account 5800 - Capital Outlay Totals	Invoice Transactions 3		<u>\$10,621.33</u>
							Fund 230 - Roosevelt Road TIF Fund Totals	Invoice Transactions 3		<u>\$10,621.33</u>
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5192-15 - Federal Community Based Program Support										
CANINE DEVELOPMENT GROUP	017957	Yearly Handler Subscription	Paid by Check # 56020		10/21/2020	10/21/2020	10/21/2020		10/28/2020	100.00
CANINE DEVELOPMENT GROUP	017958	Yearly Handler Subscription	Paid by Check # 56021		10/21/2020	10/21/2020	10/21/2020		10/28/2020	100.00
							Account 5192-15 - Federal Community Based Program Support Totals	Invoice Transactions 2		<u>\$200.00</u>
Account 5192-30 - Federal LE, PS, Detention Facilities										
478 - Comcast Cable	2020-00001125	Stanley Avenue Internet	Paid by Check # 55940		10/21/2020	10/21/2020	10/21/2020		10/28/2020	183.35
							Account 5192-30 - Federal LE, PS, Detention Facilities Totals	Invoice Transactions 1		<u>\$183.35</u>
Account 5192-35 - Federal LE Operations / Investigations										
5293 - First Advantage Background Services Corp.	5536042009	Background Investigations	Paid by Check # 55950		10/21/2020	10/21/2020	10/21/2020		10/28/2020	97.86
32555 - LexisNexis Risk Solutions	1342444-20200930	Research Data Base	Paid by Check # 55972		10/21/2020	10/21/2020	10/21/2020		10/28/2020	405.75
							Account 5192-35 - Federal LE Operations / Investigations Totals	Invoice Transactions 2		<u>\$503.61</u>
							Department 20 - Police Department Totals	Invoice Transactions 5		<u>\$886.96</u>
							Fund 245 - Asset Forfeiture Fund Totals	Invoice Transactions 5		<u>\$886.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Capital Projects Fund										
Department 18 - Fire Department										
Account 5800 - Capital Outlay										
6151 - Backdraft OPCO, LLC	INV202019386	Pro-CAD Package Station Plan - On Line Training INV202019386	Paid by Check # 55925		10/20/2020	10/20/2020	10/20/2020		10/28/2020	14,125.00
							Account 5800 - Capital Outlay Totals	Invoice Transactions 1		<u>\$14,125.00</u>
							Department 18 - Fire Department Totals	Invoice Transactions 1		<u>\$14,125.00</u>
							Fund 400 - Capital Projects Fund Totals	Invoice Transactions 1		<u>\$14,125.00</u>
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5205 - Utilities										
5801 - Direct Energy Business	202890043624085	September 2020 electric	Paid by Check # 55943		10/20/2020	10/20/2020	10/20/2020		10/28/2020	6,099.16
							Account 5205 - Utilities Totals	Invoice Transactions 1		<u>\$6,099.16</u>
Account 5300 - Professional Services										
3372 - USIC Locating Services, Inc.	401079	september 2020 locating	Paid by Check # 55895		10/14/2020	10/14/2020	10/14/2020		10/15/2020	10,477.50
6154 - Project Management Advisors, Inc	0027444	depot dist str scape	Paid by Check # 55992		10/20/2020	10/20/2020	10/20/2020		10/28/2020	15,520.00
							Account 5300 - Professional Services Totals	Invoice Transactions 2		<u>\$25,997.50</u>
Account 5400 - Repairs & Maintenance										
5332 - Greg Hannah Plumbing	214176	1237 Scoville	Paid by Check # 55904		10/15/2020	10/15/2020	10/15/2020		10/15/2020	6,800.00
13 - Barge Terminal & Trucking	190989	stone	Paid by Check # 55927		10/20/2020	10/20/2020	10/20/2020		10/28/2020	1,432.25
5418 - Cintas Corporation	5032525391	medical cabinet supplies	Paid by Check # 55938		10/20/2020	10/20/2020	10/20/2020		10/28/2020	473.88
5332 - Greg Hannah Plumbing	214906A	3546 Ridgeland	Paid by Check # 55953		10/20/2020	10/20/2020	10/20/2020		10/28/2020	4,300.00
4127 - Reliable Materials-Lyons LLC	334189	debris dump	Paid by Check # 55996		10/20/2020	10/20/2020	10/20/2020		10/28/2020	2,244.00
4127 - Reliable Materials-Lyons LLC	333965	debris dump	Paid by Check # 55996		10/20/2020	10/20/2020	10/20/2020		10/28/2020	2,057.00
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 6		<u>\$17,307.13</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007176269	Konica Minolta copier maint.chgs	Paid by Check # 55910		10/19/2020	10/19/2020	10/19/2020		10/19/2020	17.47
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$17.47</u>
Account 5505 - Equipment Lease										
29 - Pitney Bowes	3104250299	Equipment Lease	Paid by Check # 55990		10/20/2020	10/20/2020	10/20/2020		10/28/2020	3,434.88
							Account 5505 - Equipment Lease Totals	Invoice Transactions 1		<u>\$3,434.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5600 - Cost of Water										
4264 - City of Chicago	1354	Sep. 04 - Sep. 17 2020	Paid by Check # 55887		10/14/2020	10/14/2020	10/14/2020		10/15/2020	90,222.63
4264 - City of Chicago	209	Sep. 04 - Sep. 17 2020	Paid by Check # 55887		10/14/2020	10/14/2020	10/14/2020		10/15/2020	95,613.94
4264 - City of Chicago	1353	Aug. 18 - Sep. 17 2020	Paid by Check # 55887		10/14/2020	10/14/2020	10/14/2020		10/15/2020	87,206.98
4264 - City of Chicago	210	Aug. 18 - Sep. 17 2020	Paid by Check # 55887		10/14/2020	10/14/2020	10/14/2020		10/15/2020	91,319.08
							Account 5600 - Cost of Water Totals	Invoice Transactions 4		<u>\$364,362.63</u>
Account 5605 - Water Chemical Treatment										
6152 - Carus LLC	SLS10087382	water chemicals	Paid by Check # 55934		10/20/2020	10/20/2020	10/20/2020		10/28/2020	691.08
6152 - Carus LLC	SLS10087383	water chemicals	Paid by Check # 55934		10/20/2020	10/20/2020	10/20/2020		10/28/2020	691.08
							Account 5605 - Water Chemical Treatment Totals	Invoice Transactions 2		<u>\$1,382.16</u>
Account 5800-41 - Capital Outlay Flood Mitigation Program										
DARRELL PETERSEN	462	FLOOD MITIGATION PROGRAM	Paid by Check # 55896		10/14/2020	10/14/2020	10/14/2020		10/15/2020	3,500.00
FRANCES AMURAO	550	FLOOD MITIGATION PROGRAM	Paid by Check # 56031		10/20/2020	10/20/2020	10/20/2020		10/28/2020	3,500.00
ROBERT MOOREHEAD	417	FLOOD MITIGATION PROGRAM	Paid by Check # 56051		10/20/2020	10/20/2020	10/20/2020		10/28/2020	3,500.00
							Account 5800-41 - Capital Outlay Flood Mitigation Program Totals	Invoice Transactions 3		<u>\$10,500.00</u>
							Department 44 - Water & Sewer Totals	Invoice Transactions 20		<u>\$429,100.93</u>
							Fund 500 - Utilities Fund Totals	Invoice Transactions 20		<u>\$429,100.93</u>
Fund 600 - Internal Service Fund										
Account 5640 - Premiums - Property										
3392 - Mesrow Insurance Services, Inc.	1440382	Cyber Liability Insurance	Paid by Check # 55914		10/19/2020	10/19/2020	10/19/2020		10/20/2020	12,451.00
							Account 5640 - Premiums - Property Totals	Invoice Transactions 1		<u>\$12,451.00</u>
							Fund 600 - Internal Service Fund Totals	Invoice Transactions 1		<u>\$12,451.00</u>
							Grand Totals	Invoice Transactions 212		<u>\$799,077.07</u>