

The Mayor and City Council welcome you. Governor Pritzker and the Illinois Department of Public Health (IDHP) have announced COVID-19 Resurgence Mitigations Tier 3 Effective November 20, 2020. City Hall will remain open with limited capacity of ten members of the public at a time inside of the building: social distancing and facemasks required. City Council chambers will be closed to the public.

PUBLIC PARTICIPATION: PLEASE READ

Staff will stream this meeting live using Face Book. Please go to the City of Berwyn Face Book page to view. **Any person wishing to submit comments for the Open Forum for this or future meetings may do so in writing. 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.gov or by telephone at 708-749-6451. All comments received by 7:45 p.m. on November 24, 2020 will be announced at this meeting. All comments received after this time limit will be placed on future City Council agendas. Please include a reference that you wish your comments to be made a part of the City Council Meeting Record.**

A. Pledge of Allegiance and Moment of Silence

B. Open Forum

C. Approval of Minutes

1. Committee of the Whole and Regular City Council Meetings of November 10, 2020.

D. Bid Openings: Nothing submitted:

E. Berwyn Township, Berwyn Health District, Berwyn Development Corporation: Nothing submitted.

F. Reports from the Mayor:

1. Reappointment of Wayne D. Sedore and Richard Leja to the Berwyn Emergency Telephone System Board.
2. Overview of Depot District Grant Funding (Informational).
3. Resolution Authorizing the Dissolution of the West Suburban Mass Transit District.

G. Reports from the Clerk: Nothing submitted.

H. Zoning Boards of Appeals:

1. **An Ordinance approving a Variation to Build a Second Story Addition to a Single Family Home with a Twelve and One-Half (12 ½) Foot Setback from the Façade of the Building Within the R-2 Bungalow Zoning District at the Address Commonly Known as 1628 S. Cuyler Avenue, Berwyn, Illinois – Patsy McEnroe.**

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

1. **Alderman Santoy**: Refer to Public Works Committee the exploration of creating a cost-sharing program for water service line replacement.
2. **Alderman Lennon**: Request to have the City Clerk's office initiate Spanish translation to the City Council Agenda, including all agenda items and approved minutes.

J. Reports from the Staff:

1. **Finance Director**: BMO Line of Credit Extension-Final Document.
2. **City Administrator**: Renewal of Excess Workers Compensation Insurance.

K. Consent Agenda:

1. Payroll: 11/10/20 in the amount of \$1,238,980.82 (Informational)
2. Payables: 11/12/20 to 11/25/20 in the amount of \$1,086,459.36 (Informational)

Committee / Ward Announcements

Adjournment



Margaret Paul, City Clerk

No. of Items: 11



C-1

Berwyn City Council Committee of the Whole Meeting

November 10, 2020 at 7:00 p.m.

Mayor Lovero called the Committee of the Whole to Order at 7:00 p.m. The following Aldermen were in chambers and responded "Present" on the call of the roll: Lennon, Ramirez, Reardon, Fejt, Santoy, Ruiz, Avila, and Nowak. Treasurer Miranda participated remotely.

Mayor Lovero asked the council members if they had questions on agenda items for the Regular meeting. Aldermen raised questions on the following items:

- Avila: Agenda Item C – Minutes at I-3 did not include his remarks that the four probationary officers were filling vacant positions. Clerk Paul acknowledged the omission. Ald. Avila will make a motion to amend Minutes.
- Reardon: Cares Act Funding – Remarked on Mayor Lovero's announcement that funds earmarked for housing assistance during COVID-19. Ald. Reardon asked Mayor Lovero to clarify police department's remarks that some funds would be used purchase of body cameras. Discussion ensued. Ald. Reardon requested that plans to utilize CARES Act funds be presented to City Council.
- Reardon: Asked questions about the line of credit to be voted on during the regular meeting. Mayor Lovero recognized bond counselor Dan Denys. Mr. Denys provided explanation and information about the city's financial position and the use of the line of credit for upcoming purposes.

Mayor Lovero recognized Finance Department Director Daish. He distributed presentation materials entitled: City of Berwyn, Illinois Determination of Estimated 2020 Tax Levy, Committee of the Whole November 10, 2020. Mr. Daish led the Council in the review of the materials

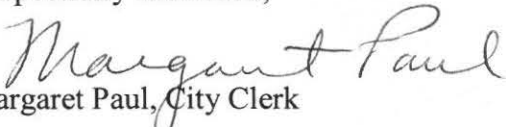
Mr. Daish concluded his remarks and invited questions from the Aldermen. Ald. Reardon asked Mr. Daish to supply the council with budget and finance documents provided to the Budget and Finance Committee during their meetings. Mr. Daish agreed to supply the documents. A discussion on the Tax Levy Options Summary presented by Mr. Daish ensued. Mr. Denys was recognized and provided answers to questions raised.

Mayor Lovero polled the Aldermen to determine a consensus on a tentative tax levy amount needed to draft the Tax Levy Ordinance and publish the Public Hearing Notice and Agenda required by statute. Poll results indicated that a tentative tax levy of 2.2% would be published as the levy amount being considered.

Ald. Nowak made the motion, seconded by Ald. Avila, to adjourn. 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

November 10, 2020 at 8:00 PM

Clerk's Note: Governor Pritzker's continuing emergency Executive Orders allow the suspension of "in-person attendance" by elected officials and limit the number of people allowed to 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 the ability to observe and participate in the meeting 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.

A. Roll Call, Pledge of Allegiance, and Moment of Silence:

Mayor Lovero, present in chambers, called the meeting to Order at 8:00 p.m. Aldermen Lennon, Ramirez, Reardon, Fejt, Santoy, Ruiz, Avila and Nowak attended in person and responded "Present" on the call of the roll. Treasurer Miranda participated remotely. The attendees recited the Pledge of Allegiance. Mayor Lovero asked for a moment of silence recognizing our First Responders.

B. Open Forum: Mayor Lovero opened the floor for public comment. The following people stepped forward:

- Richard Leja spoke as a representative of the Pav YMCA board and announced the Y's 50th anniversary. He gave an overview of the Y's activities during the COVID-19 crisis. He distributed presentation materials about the Y. He informed council on ways they could assist the Y financially to help celebrate 50 years of community service.
- Brendan O'Connor asked the Mayor to explain how recently announced CARES Act funding to aid residents with overdue mortgage, rent and utility payments caused by COVID-19 was being publicized. He asked how outreach about this program was being conducted. He asked what the city was doing for Berwyn businesses and their employees affected by the pandemic. He submitted a copy of his remarks to the Clerk for the record.
- Nicollette Penaranda raised concern about the Mayor's decision to not enforce indoor dining restrictions and asked how the community could be of service to help.
- Ald. Nowak announced that the City of Berwyn was conducting a COVID-19 drive-up testing event on Friday, November 13 from 9:00 a.m. until 4:00 p.m. at the North Berwyn Park District building formerly known as the Harlem VFW.
- Clerk Paul, in her capacity as the Berwyn Public Health District President, announced a drive-up Free Flu shot event on Sunday, November 15th from 9:00 a.m. to 11:00 a.m. The event will also be held at the Harlem VFW site. She thanked Jewel Osco for providing the vaccine doses to help up to 200 people and the North Berwyn Park District for the use of the grounds and facility.
- Ald. Avila announced that he would be serving service veterans at Novi's Beef on Ogden on Wednesday, November 11th in recognition of their service and of Veterans' Day.
- Ald. Ruiz announced a 6th Ward Town Hall at Berwyn Bodega on Cermak.

The Mayor recognized Clerk Paul who read email submissions received for the Open Forum:

- Deanna Durica raised her concern over the Mayor's decision not to enforce all Tier I Mitigation measures for Berwyn as announced for Berwyn and Region 10 announced by Gov. Pritzker.
- Joe Policastro asked that email exchanges he had with City Administrator Ruth Siaba Green be read where he voiced his disagreement with the Mayor's directive not to enforce indoor dining and other

Tier I Mitigation requirements. There were three email exchanges. Clerk Paul summarized the content of the emails.

- Dan Leali wrote of his disagreement with Mayor Lovero on the issue of non-enforcement of business compliance with Tier I Mitigations.
- Tabitha Haro voiced her disagreement with the Mayor's non-enforcement decision and asked him to reverse his decision.
- Clerk Paul read a joint email from Salvador Figueroa (La Lupita Restaurant), Noe Gonzalez (Las Islas Bar & Grill), Laura Guerrero (Tacos y Salsa), Martin Sarmiento (Los Corrales Restaurant), and Isidro Garcia (La Michoacana Paeteria) thanking Mayor Lovero for his decision to not enforce the Tier I Mitigation requirements.
- Rocio Hernandez wrote to disagree with the Mayor's decision regarding Tier I enforcement and the disproportionate impact COVID-19 has on the Latinx and Black community.
- Anna Wagner wrote to disagree with the Mayor's decision on Tier I enforcement.
- Jose Alfredo Arteaga (Guadalajara Grill and Bar) thanked Mayor Lovero for his decision to not enforce Tier I Mitigations.
- Elizabeth Ojeda-Jimenez wrote against the non-enforcement of Tier I Mitigation requirements. She quoted Gov. Pritzker's remarks about local governments not following public health department guidelines and the need for them to take action to keep their constituents safe.
- Will Hudson wrote in opposition to the Mayor's actions to not enforce the Tier I Mitigation requirements. He asked the Mayor to find ways to support local businesses while enforcing measures to keep residents.
- Manny Haro expressed his opposition to the Mayor's Tier I Mitigation nonenforcement in a lengthy rhyme. Clerk Paul chose to summarize Mr. Haro's remarks.
- Julia McAleer-Forte expressed her opposition to the Mayor's Tier I Mitigation nonenforcement decision. She asked him to rescind his decision.

C. **Approval of Minutes:** Ald. Avila made the motion, seconded by Ald. Lennon, to amend the Minutes for the Regular City Council Meeting held on October 27, 2020 at paragraph J-3 to include that his motion included his statement that the four Probationary Police Officer positions were filling vacancies on the police force. The motion carried by a unanimous voice vote. Thereafter, Ald. Avila made the motion, seconded by Ald. Fejt to approve the Minutes as amended. The motion carried by a unanimous voice vote.

D. **Bid Openings:** Nothing submitted for the agenda.

Ald. Avila made the motion, seconded by Ald. Nowak, to bring forward agenda items I-3, I-4, I-5 and I-6. The motion carried by a unanimous voice vote.

I-3: Ald. Avila made the motion, seconded by Ald. Nowak, to concur with the recommendation of the Police and Fire Commission and appoint Zachary Erdman to the rank of Probationary Police Officer. The motion carried by a unanimous voice vote. Clerk Paul then administered the Oath of Office to Officer Erdman.

I-4: Ald. Avila made the motion, seconded by Ald. Nowak, to concur with the recommendation of the Police and Fire Commission and appoint Erica Mendoza to the rank of Probationary Police Officer. The motion carried by a unanimous voice vote. Clerk Paul then administered the Oath of Office to Officer Mendoza.

I-5: Ald. Avila made the motion, seconded by Ald. Nowak, to concur with the recommendation of the Police and Fire Commission and appoint Dominic Savino to the rank of Probationary Police Officer. The motion carried by a unanimous voice vote. Clerk Paul then administered the Oath of Office to Officer Savino.

I-6: Ald. Avila made the motion, seconded by Ald. Nowak, to concur with the recommendation of the Police and Fire Commission and appoint Elias Galvan to the rank of Probationary Police Officer. The motion carried by a unanimous voice vote. Clerk Paul then administered the Oath of Office to Officer Galvan.

E. Berwyn Development Corporation: Nothing submitted.

F. **Reports from the Mayor:**

F-1: Ald. Lennon made the motion, seconded by Ald. Reardon, to concur with Mayor Lovero and reappoint Erika Corona-Owens, Maria G. Salinas, Marta Rodriguez, and Emily Diebold to the Berwyn Library Board to serve a three-year term. The motion carried by a unanimous voice vote.

F-2: Ald. Lennon made the motion, seconded by Ald. Reardon, to concur with Mayor Lovero and appoint Nora Laureto to the Berwyn Library Board to serve the remaining term vacated by Jousef Mondragon and to thank Mr. Mondragon for his years of service on the board. The motion carried by a unanimous voice vote.

G. **Reports from the Clerk:** Ald. Avila made the motion, seconded by Ald. Lennon, to approve the 2021 Schedule of Regular City Council Meetings as put forth by Clerk Paul. The motion carried by a unanimous voice vote.

H. **Zoning, Planning and Development Commission:**

H-1: Ald. Avila made the motion, seconded by Ald. Lennon, to concur with the recommendation of the Commission and **adopt** the Ordinance entitled: **An Ordinance Approving a Special Use Permit for a Tattoo Parlor Use Within the C-2 Traditional Mixed-Use Zoning District at the Address Commonly Known as 6910 W. Cermak Road, Berwyn, Illinois – Omar and Elizabeth Bates, d/b/a Berwyn Custom Tattoo Company**, direct the Corporate Authorities to affix the necessary signatures and place it on its way to passage. The motion carried by a unanimous roll call vote.

H-2: Ald. Santoy made the motion, seconded by Ald. Fejt, to **override** the Commission's recommendation to deny the relief sought, **approve** the request for a setback variation for a second story bungalow addition in the R-2 Bungalow Zoning District at 1628 S. Cuyler Avenue, and refer the item back to the Commission to draft the appropriate ordinance. The motion carried with 7 AYES and 1 NAY (Reardon) on the call of the roll.

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

I-1: Ald. Ramirez made the motion, seconded by Ald. Fejt, to mark his communication as Informational. Mayor Lovero recognized Ricardo Macedo, manager of the Water Department. Mr. Macedo explained how the duplicate water billing of 100 residential accounts occurred. He answered additional questions about the error which cost \$50.00 for the error. Following a brief discussion, the motion carried by a unanimous voice vote.

I-2: Ald. Santoy made the motion, seconded by Ald. Lennon, to mark his communication regarding the Minutes of the Budget and Finance Committee of October 15, 2020 as informational. The motion carried by a unanimous voice vote.

I-3 through I-6: See above

J. **Reports from the Staff:**

J-1: Ald. Santoy made the motion, seconded by Ald. Lennon, to **adopt** the Ordinance entitled: **An Ordinance Authorizing and Providing for a \$3,850,000 Revolving Line of Credit Loan From BMO**

Harris Bank N.A. to the City of Berwyn, Cook County, Illinois, direct the Corporate Authorities to affix the necessary signatures and place it on its way to passage. The motion carried by a unanimous roll call vote.

J-2: Ald. Santoy made the motion, seconded by Ald. Lennon, to set a tentative tax levy for the year 2020 to be collected in 2021 at the rate of 2.2% (Option “C”), refer the matter to Finance Director Daish to notice a Public Hearing on the levy for a date and time to be determined, and to refer the matter to the legal department to draft the appropriate Tax Levy Ordinance. The motion carried with Lennon, Fejt, Santoy, Avila, and Nowak voting AYE and Ramirez, Reardon, and Ruiz voting NAY.

J-3: Mayor Lovero recognized Public Works Director Robert Schiller. Mr. Schiller explained his work to identify a salt vendor and purchase winter road salt at a considerable discount in price from the previous year. Ald. Ruiz made the motion, seconded by Ald. Avila, to mark Public Works Dir. Schiller’s communication as informational and thank him for his efforts. The motion carried by a unanimous voice vote.

J-4: Ald. Santoy made the motion, seconded by Ald. Lennon, to **adopt** the Resolution entitled: **Resolution for Maintenance Under the Illinois Highway Code** as required by the Illinois Department of Transportation, direct the Corporate Authorities to affix the necessary signatures and place it on its way to passage. The motion carried by a unanimous voice vote.

J-5: Ald. Lennon made the motion, seconded by Ald. Reardon, to **adopt** the Resolution entitled: **A Resolution of the City of Berwyn, Cook County, Illinois Authorizing Submittal of a Grant Application for Illinois Transportation Enhancement Program Funds for the 34th Street Corridor Improvement Project**, direct the Corporate Authorities to affix the necessary signatures and place it on its way to passage. Mayor Lovero recognized Senior Engineer Nicole Campbell to answer questions posed by the Aldermen on J-5 and J-6. A short discussion ensued. The motion carried by a unanimous roll call vote.

J-6: Ald. Ruiz made the motion, seconded by Ald. Fejt, to **adopt** the Resolution entitled: **A Resolution of the City of Berwyn, Cook County, Illinois Authorizing Submittal of a Grant Application for Illinois Transportation Enhancement Program Funds for the Access to Transit Improvement Project**, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried by a unanimous roll call vote.

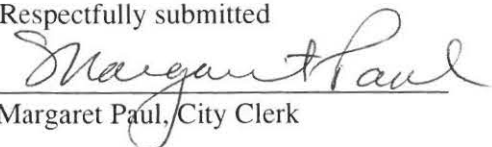
K. Consent Agenda: Ald. Avila made the motion, seconded by Ald. Lennon, to approve the Consent Agenda (Items K-1 through K-10) by omnibus designation. The motion carried by a unanimous voice vote.

Aldermanic Committees: Ald. Reardon announced a 3rd Ward meeting to be held on November 19, 2020 at 6:30 p.m. at Proksa Park.

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

The meeting adjourned at 9:10 p.m.

Respectfully submitted


Margaret Paul, City Clerk

The City of Berwyn



Robert J. Lovero
Mayor

F-1

A Century of Progress with Pride

November 24, 2020

Members of City Council

Re: Berwyn Emergency Telephone System Board Reappointments

Council Members:

I am seeking to reappoint the following persons as members of the Emergency Telephone System Board:

Wayne D. Sedore

Richard Leja

The above Emergency Telephone System Board members will serve a two year term as of November 24, 2020.

I would ask that City Council concur in my recommendation and approve the reappointments.

Respectfully,

Robert J. Lovero
Mayor



F-2

A Century of Progress with Pride

November 24, 2020

Members of City Council

Re: Overview of Depot District Grant Funding

Council Members:

The Depot District Streetscape Project consists of streetscape improvements along Stanley Avenue and Windsor Avenue between Harlem Avenue on the west and Ridgeland Avenue on the east. The streetscape project also includes improvements along Grove Avenue from 32nd Street south to 34th Street and along Oak Park Avenue from 31st Street south to Ogden Avenue. The overall improvement consists of the following major items; resurfacing and patching the roadways; geometric modifications such as bump-outs, redefined parking spaces and minor alignment shifts; new street lighting; streetscape amenities such as benches, trash cans, signing and bike racks. Additionally, vertical alignment adjustments are planned to provide better drainage slopes; permeable pavement, Silva cells and other green infrastructure; new sidewalk and ADA ramps; and landscaping throughout.

The City of Berwyn has sought out various grant funds to finance the construction of the streetscape project through the Illinois Department of Transportation (IDOT), the Chicago Metropolitan Agency for Planning (CMAP), the West Central Municipal Conference (WCMC), the Illinois Environmental Protection Agency (IEPA), and the Metropolitan Water Reclamation District (MWRD). Recently the City has been notified of an additional \$1,282,000 of Surface Transportation Program (STP) dedicated to the project.

Listed below is a summary of funding for construction and construction engineering thus far for the project:

Fund	Total
State (ESR, SRF), State Routes	\$1,874,278
State (ESR, SRF)	\$2,117,504
State (ESR, SRF), Oak Park Ave.	\$595,000
STP-Council	\$3,171,693
ITEP	\$1,535,030
CMAQ	\$523,200

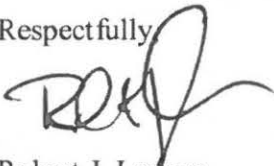
STP-SF	\$5,398,000
Local	\$3,450,665
TOTAL	\$18,665,370

I would like to recognize the efforts of Robert Schiller, Nicole Campbell and the Engineering Division for successfully securing these grants that are making this project possible. At the last meeting, resolutions were approved for the latest grant applied for by Nicole and Metro Strategies for an additional \$1.3 million dollars of STP funding for the Depot streetscape. We will continue to apply for additional grants that become available to minimize the city costs for this project.

Recommendation:

I recommend that council accept this communication as informational and recognize the efforts of Robert Schiller, Nicole Campbell, the Engineering Division and Metro Strategies for a successful \$1,282,000 STP grant application.

Respectfully



Robert J. Lovero
Mayor

The City of Berwyn



Robert J. Lovero
Mayor

F-3

A Century of Progress with Pride

November 24, 2020

Members of City Council

Re: Approval of a Resolution Authorizing Dissolution of the West Suburban Mass Transit District

Council Members:

The City of Berwyn has been a member of the West Suburban Mass Transit District (WSMTD) since its inception in 1972. During this time, monies have been distributed to the member communities to fund capital expenditures along the commuter rail line.

With its funding depleted and no prospects for additional funding, the WSMTD board has voted to dissolve. In order to collect a portion of the remaining dollars being apportioned to the member communities (\$6,500 each), it is required of Council to approve the attached Resolution Authorizing the Dissolution of the WSMTD.

Recommendation: It is recommended that the City of Berwyn approve attached resolution for the dissolution of the West Suburban Mass Transit District.

Respectfully,

Robert J. Lovero
Mayor

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER _____

**A RESOLUTION AUTHORIZING DISSOLUTION OF THE WEST SUBURBAN
MASS TRANSIT DISTRICT**

ROBERT J. LOVERO, Mayor
MARGARET PAUL, City Clerk

JAMES "SCOTT" LENNON
JOSE RAMIREZ
JEANINE L. REARDON
ROBERT W. FEJT
CESAR A. SANTOY
ALICIA RUIZ
RAFAEL AVILA
ANTHONY NOWAK

Aldermen

**A RESOLUTION AUTHORIZING DISSOLUTION OF THE WEST SUBURBAN
MASS TRANSIT DISTRICT**

- Whereas,** in 1972, the West Suburban Mass Transit District (the "District"), an area including the Illinois communities of Berwyn, Brookfield, Clarendon Hills, Hinsdale, LaGrange, Lisle, Naperville, Riverside, Western Springs and Westmont, was created under the provisions of 70 ILCS 3610/3; and
- Whereas,** since its creation, the District has distributed funds for improvement projects along the Burlington Northern Santa Fe commuter rail line that runs from Chicago Union Station to Aurora; and
- Whereas,** the West Suburban Mass Transit District Board of Trustees (the "District Board") has determined that substantially all of the District's funds have been committed to such projects, and the District has not identified any further sources of revenue to sustain continued operations of the District; and
- Whereas,** in light of the foregoing, on October 21, 2020, the District Board adopted, by unanimous consent a Resolution determining that there is no longer a need for public transportation services provided by the West Suburban Mass Transit District and/or that adequate services can be made available, and that the existence of the West Suburban Mass Transit District should be terminated (the "Resolution of Dissolution"); and
- Whereas,** the District Board is requesting that the City Council of the City of Berwyn grant authorization of the discontinuance of services by the District and the dissolution of the District by approving the Resolution of Dissolution; and
- Whereas,** the Resolution of Dissolution provides that, in compliance with 70 ILCS 3610/9, after payment of all the District's debts and settlement of all obligations and claims have been made, any funds remaining after the sale and disposition of its property shall be disposed of by payment to the Treasurer of each of the Member Communities on a pro rata basis in accordance with their respective scheduled transportation route miles; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Council of the City of Berwyn that the discontinuation of services by the District is hereby authorized; and

BE IT FURTHER RESOLVED by the Mayor and the Council of the City of Berwyn that, if discontinuance and dissolution is approved by each of the member communities of the District, then pursuant to 70 ILCS 3610/9, after payment of all the debts of the District and settlement of all of its obligations and claims have been made, any funds remaining after the sale and disposition of its property shall be disposed of by payment to the treasurers of each of the member communities of the District on a pro rata basis in accordance with their respective scheduled transit route miles; and

BE IT FURTHER RESOLVED by the Mayor and the Council of the City of Berwyn that the Resolution of Dissolution adopted by the West Suburban Mass Transit District Board of Trustees on October 21, 2020, and the dissolution of the West Suburban Mass Transit District is hereby approved; and

BE IT FURTHER RESOLVED by the Mayor and the Council of the City of Berwyn that the City Clerk is hereby directed to file this Resolution with the office of the clerk of the City of Berwyn and with the Illinois Secretary of State.

PRESENTED, ADOPTED, APPROVED and RECORDED this ____ day of November 2020.

By: _____

Name: Robert J. Lovero

Title: Mayor, City of Berwyn

ATTEST:

By: _____

Name: Margaret Paul

Title: City Clerk

H-1

Sandra Anderson

From: Michael A. Marrs <mamarrs@KTJLAW.com>
Sent: Thursday, November 12, 2020 3:38 PM
To: Margaret M. Paul; Sandra Anderson
Cc: Claudia E. Ayala; Charles D. Lazzara; Lance C. Malina; Shannon M. Reberski; David A. Hulseberg (External Contact)
Subject: Ordinance Approving Variation for Second Story Setback - 1628 S. Cuyler
Attachments: 456388_1.pdf; 456383_1.pdf

Sandy/Marge – It is our understanding the City Council would like to move forward with considering an Ordinance approving the second story setback variation at 1628 S. Cuyler.

Attached is a transmittal letter and AN ORDINANCE APPROVING A VARIATION TO BUILD A SECOND STORY ADDITION TO A SINGLE FAMILY HOME WITH A TWELVE AND ONE-HALF (12 1/2) FOOT SETBACK FROM THE FAÇADE OF THE BUILDING WITHIN THE R-2 BUNGALOW ZONING DISTRICT AT THE ADDRESS COMMONLY KNOWN AS 1628 S. CUYLER AVENUE, BERWYN, ILLINOIS – PATSY MCENROE.

I have not included any of the previously sent materials.

Please confirm receipt and placement on the November 24, 2020 City Council Agenda.

And please let me know if you have any questions or need anything further.

Thank you,

Michael A. Marrs | Klein, Thorpe and Jenkins, Ltd. | 20 N. Wacker Drive, Suite 1660 | Chicago, IL 60606 | Ph: 312-984-6419 | mamarrs@ktjlaw.com

NOTICE: EXTERNAL EMAIL

This email was sent to you from outside the City of Berwyn network.

- * Do not rely on the sender's name to verify this message's legitimacy.
- * Please verify the sender's email address is legitimate before opening attachments or links.
- * Use caution when opening attachments or links from unknown senders.
- * Contact the HelpDesk before clicking links or opening attachments if you need to confirm this message's legitimacy.

Mayor
Robert J. Lovero



City Clerk
Margaret M. Paul

A CENTURY OF PROGRESS WITH PRIDE

6700 W 26th Street • Berwyn, IL 60402 • Ph: (708) 788-2660 • Fax: (708) 788-2675 • Berwyn-IL.gov

**Zoning, Planning and
Development Commission**

Joel Chrastka
Douglas Walega
Richard F. Bruen, Jr.
Lance C. Malina
Don Miller
Rosina LaPietra
Cathy Norden

November 12, 2020

**Re: Ordinance approving a Request for a Setback Variation for a Second Story
Bungalow Addition in the R-2 Bungalow Zoning District at 1628 S. Cuyler Avenue**

Mayor Lovero and Members of the City Council:

I previously forwarded Findings of Fact and a Recommendation of the Zoning, Planning and Development Commission relative to the request of Petitioner Patsy McEnroe for a variation to build a second story addition to an existing bungalow with a 12 1/2 foot setback from the front façade of the building, on property located within the R-2 Bungalow District, at 1628 S. Cuyler Avenue. As you will recall, the recommendation of the Zoning, Planning and Development Commission on the request was to DENY, on a vote of five (5) in favor and one (1) opposed. Because the recommendation was to deny, I did not include a draft Ordinance in my previous transmittal.

It is my understanding that at the November 10, 2020 City Council meeting, the Council indicated it would like to consider an Ordinance approving the request for a variation. Attached for your consideration at the November 24 City Council meeting is AN ORDINANCE APPROVING A VARIATION TO BUILD A SECOND STORY ADDITION TO A SINGLE FAMILY HOME WITH A TWELVE AND ONE-HALF (12 1/2) FOOT SETBACK FROM THE FAÇADE OF THE BUILDING WITHIN THE R-2 BUNGALOW ZONING DISTRICT AT THE ADDRESS COMMONLY KNOWN AS 1628 S. CUYLER AVENUE, BERWYN, ILLINOIS – PATSY MCENROE.

Respectfully,

Lance C. Malina
Executive Secretary,
Berwyn Zoning, Planning and Development Commission

CITY OF BERWYN

ORDINANCE NO. _____

AN ORDINANCE APPROVING A VARIATION TO BUILD A SECOND STORY ADDITION TO A SINGLE FAMILY HOME WITH A TWELVE AND ONE-HALF (12 1/2) FOOT SETBACK FROM THE FAÇADE OF THE BUILDING WITHIN THE R-2 BUNGALOW ZONING DISTRICT AT THE ADDRESS COMMONLY KNOWN AS 1628 S. CUYLER AVENUE, BERWYN, ILLINOIS – PATSY MCENROE

WHEREAS, a request (the "Application") seeking a variation to build a second story addition to a single family home with a setback of twelve and one-half (12 ½) feet from the front façade of the building at the property commonly known as 1628 S. Cuyler Avenue, Berwyn, Illinois, (the "Subject Property"), in the R-2 Bungalow Zoning District, was filed by Petitioner Patsy McEnroe (the "Applicant") with the City of Berwyn; and

WHEREAS, because the minimum second story bungalow setback required in the R-2 Bungalow Zoning District is fifteen (15) feet, the request requires a second story setback variation pursuant to Section 1246.11.B.1/Table 1246.11-A (R-2 District Requirements) of the Zoning Code of the City of Berwyn ("Zoning Code"); and

WHEREAS, the Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Application has been referred to the Zoning, Planning and Development Commission of the City ("Commission") and has been processed in accordance with the Zoning Code, as amended; and

WHEREAS, on October 21, 2020, the Commission held a public hearing on the Application pursuant to notice thereof given in the manner required by law, and, after considering all of the testimony and evidence presented at the public hearing, the Commission recommended denial of the requested two and one-half (2 1/2) foot second story addition setback variation by a vote of five (5) in favor and one (1) opposed, all as set forth in the Findings and Recommendation of the Commission in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B**; and

WHEREAS, the City Council has duly considered the Findings and Recommendation of the Commission, and all of the materials, facts and circumstances affecting the Application, and, contrary to the Findings and Recommendation of the Commission, find that the Application satisfies the standards set forth in Section 1252.03(D)(6) of the Zoning Code relating to variations.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Berwyn, Cook County and State of Illinois, as follows:

Section 1: Incorporation. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

Section 2: Approval of Variation to Build a Second Story Addition To Single Family Home with a Twelve and One-Half (12 ½) Setback from the Façade of the Building. The City Council, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby disagrees with the findings of fact and recommendation of the Zoning, Planning and Development Commission, a copy of which is attached hereto as **Exhibit B**, and finds instead that the standards set forth in Section 1252.03(D)(6) of the Zoning Code relating to variations have been met in this case. The City Council further approves a two and one-half (2 1/2) foot variation from the fifteen (15) foot second story addition setback requirement of the Zoning Code in order to allow the Applicant to build a second story addition to the single family home with a twelve and one-half (12 1/2) foot setback from the front façade of the building on the Subject Property located at 1628 S. Cuyler Avenue, Berwyn, Illinois, in the R-2 Bungalow Zoning District, as legally described in **Exhibit A**.

Section 3: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the City shall be grounds for the immediate rescission by the City Council of the approvals made in this Ordinance.

Section 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this ____ day of _____ 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2020.

Robert J. Lovero, Mayor

ATTEST:

Margaret Paul, City Clerk

Published by me in pamphlet form this ____ day of _____, 2020.

Margaret Paul, City Clerk

EXHIBIT A

LOT 11 (EXCEPT THE NORTH 5 FEET THEREOF) AND THE NORTH 10 FEET OF LOT 12 IN BLOCK 4 IN WILLIAM A. BOND AND COMPANY'S SECOND DOUGLAS PARK "L" ADDITION, A SUBDIVISION OF LOTS 2 AND 3 OF CIRCUIT COURT PARTITION OF THE WEST HALF OF THE NORTHWEST QUARTER AND THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 16-20-300-030-0000

COMMONLY KNOWN AS: 1628 S. Cuyler Avenue, Berwyn, Illinois

EXHIBIT B

**FINDINGS OF FACT
(ATTACHED)**

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Margaret Paul, Clerk of the City of Berwyn, in the County of Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. _____

AN ORDINANCE APPROVING A VARIATION TO BUILD A SECOND STORY ADDITION TO A SINGLE FAMILY HOME WITH A TWELVE AND ONE-HALF (12 1/2) FOOT SETBACK FROM THE FAÇADE OF THE BUILDING WITHIN THE R-2 BUNGALOW ZONING DISTRICT AT THE ADDRESS COMMONLY KNOWN AS 1628 S. CUYLER AVENUE, BERWYN, ILLINOIS – PATSY MCENROE

which Ordinance was passed by the City Council of the City of Berwyn at a Regular City Council Meeting on the ___ day of _____, 2020, at which meeting a quorum was present, and approved by the Mayor of the City of Berwyn on the ___ day of _____, 2020.

I further certify that the vote on the question of the passage of said Ordinance by the City Council of the City of Berwyn was taken by Ayes and Nays and recorded in the minutes of the City Council of the City of Berwyn, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Berwyn, this ___ day of _____, 2020.

City Clerk

[SEAL]



I-1

A Century of Progress with Pride

November 20, 2020

To: Mayor Lovero
City Council Members

In relation to lead safety and awareness in our community and as a key next step in ongoing discussion related to this topic I am outlining the following:

- The presence of lead inside of homes, primarily in windows and paint is a prevalent issue throughout many homes in Berwyn
- It is known and established that many of the water service lines to homes in the City of Berwyn are made of lead
- The purpose of this communication is to propose a budget neutral solution that will establish a cost sharing program for home owners to replace existing water service lines
- The cost sharing program will be added to the existing Flood Mitigation Shared Cost and Downspout Disconnection Program
- Funding for this program will be provided by the same funding currently allocated for the Flood Mitigation Shared Cost Program
- Funding for this program can be augmented by other units of government should funding become available

In summary, the purpose of this communication is to explore the creation of a cost sharing program for water service line replacement and it is my recommendation to refer this matter to the Public Works Committee for further discussion.

Sincerely

Cesar A Santoy
5th Ward Alderman

The City of Berwyn
6700 W. 26th St.
708-788-2660



Scott Lennon
1st Ward Alderman

I-2

A Century of Progress with Pride

November 19, 2020

Mayor Robert J. Lovero
Members of the Berwyn City Council
Berwyn City Hall
6700 W. 26th Street
Berwyn, IL 60402

RE: City Council Agenda Spanish Translation Request (Items & Approved Minutes)

Dear Mayor, City Clerk & City Council Members:

The intent of this communication is to respectfully request the City Clerk's Office to initiate Spanish translation to the City Council Agenda which includes all agenda items and approved minutes. It is the duty of the City Clerk's office to provide vital information of the City's activities and initiatives to every member of the community.

During the last several years, the City of Berwyn has steadily improved and streamlined its communication to address the increasing number of Spanish speakers within the community by including COVID-19 communications, Emergency Notification System notifications, Public Service Announcements (live captioned), City and Facebook websites and communications that provide information to residents, business owners and Building Department affiliates.

The most recent [US Census Bureau data](#) shows our community to be 63.2% Latinx. For this reason and those mentioned above, I believe that translating the City Clerk's Office Agenda Items should be a natural continuance to the significant steps already taken by the City of Berwyn to ensure full knowledge and transparency.

Thank you in advance for allowing me to provide the feedback necessary to substantiate this request.

Sincerely,

Scott Lennon
1st Ward Alderman
City Of Berwyn

The City of Berwyn



Benjamin J. Daish
Finance Director

J-1

A Century of Progress with Pride

Date: November 19, 2020
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: BMO Line of Credit Extension-Final Document

On Tuesday, November 10, 2020, City Council approved the \$10 million extension of the Line of Credit with BMO Harris Bank. In addition, City Council approved the draw on the line of credit for \$3,850,000. This approval authorized the Mayor to finalize the agreement with BMO. While that was accomplished, the Bank feels that the ordinance needs to be revised to address specific issues more precisely. These specific issues pertain to the legal language involving the \$10 million revolving line of credit extension. Accordingly, the replacement ordinance addresses the Bank's concerns and includes the final Credit Agreement.

Recommendation: Staff recommends that the City Council approve the revised ordinance that would finalize the terms previously agreed upon by City Council.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "B. J. Daish".

Benjamin J. Daish
Finance Director

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

AN ORDINANCE REPEALING AND REPLACING ORDINANCE NUMBER 20-45 RELATED TO A REVOLVING LINE OF CREDIT LOAN FROM BMO HARRIS BANK N.A. TO THE CITY OF BERWYN, COOK COUNTY, 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 _____, 2020.

ORDINANCE _____

AN ORDINANCE REPEALING AND REPLACING ORDINANCE NUMBER 20-45 RELATED TO A REVOLVING LINE OF CREDIT LOAN FROM BMO HARRIS BANK N.A. TO THE CITY OF BERWYN, COOK COUNTY, 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 City previously passed Ordinance Number 20-45, authorizing and providing for a \$3,850,000 revolving line of credit loan from BMO Harris Bank N.A. to the City, a copy of which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Corporate Authorities find that it is necessary to repeal and replace Ordinance Number 20-45 in order to approve a second amendment to the Credit Agreement; and

WHEREAS, the Mayor of the City (the “Mayor”) and City Council (collectively, the “Corporate Authorities”) have considered the needs of the City and, in doing so, the Corporate Authorities have deemed and do now deem it advisable, necessary and for the best interest of the City in order to promote and protect the public health, welfare, safety and convenience of the residents of the City to make provision for the payment of ordinary and necessary expenditures of the City as the same are due in anticipation of receipts from taxes and other general revenues; and

WHEREAS, the City and BMO Harris Bank N.A. (the “Bank”) previously entered into a certain Revolving Credit Agreement as amended from time to time (the “Credit Agreement”) on or about June 1, 2017, which Credit Agreement has been subsequently amended; and

WHEREAS, the City and the Bank desire to amend the Credit Agreement as set forth in the Second Amendment to the Revolving Credit Agreement and the Amended and Restated Note (collectively, the “Second Amendment”), attached hereto and incorporated herein as Exhibit B, to continue to have access to a revolving line of credit loan (the “Loan”) from the Bank for such working capital purposes; and

WHEREAS, it is necessary to borrow money for such purpose in an amount not to exceed at any one time the sum of \$10,000,000 pursuant to a revolving line of credit arrangement which will permit, for a certain term to maturity, draws and repayments, from time to time, as funds are needed for corporate purposes or as funds are available for repayment; and

WHEREAS, pursuant to the provisions of Sections 6(d) and 6(k) of Article VII of the Constitution, a home rule unit may incur debt payable from ad valorem property tax receipts maturing not more than 40 years from the time it is incurred and without referendum approval thereof; and

WHEREAS, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the City to take all actions required to secure the line of credit in an amount not to exceed \$10,000,000 pursuant to the Credit Agreement and any amendments thereof; and

WHEREAS, the Corporate Authorities further desire, following approval of the Second Amendment to draw upon the Loan in the amount of \$3,850,000 (the “Draw”); and

WHEREAS, based on the foregoing, the Corporate Authorities desire to rescind Ordinance Number 20-45, and replace it with this Ordinance;

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

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

Section 2. That Ordinance Number 20-45 is hereby repealed and replaced with this Ordinance.

Section 3. That the Second Amendment to the Credit Agreement, in the form attached hereto as Exhibit B, is hereby approved with such insertions, omissions and changes as shall be approved by the Mayor and the City Attorney.

Section 4. Definitions. The following words and terms are defined as set forth:

"Applicable Law" is defined in the Preambles of this Ordinance.

"Bank" is defined in the Preambles of this Ordinance.

"City" is defined in the Preambles of this Ordinance.

"Code" is defined in the Preambles of this Ordinance.

"Corporate Authorities" is defined in the Preambles of this Ordinance.

"Credit Agreement" is defined in the Preambles of this Ordinance.

"Loan" is defined in the Preambles of this Ordinance.

"Obligations" means all obligations to repay advances to, and all debts, liabilities, obligations, covenants and duties of, the City under the Credit Agreement and any amendments thereof.

"Ordinance" means this Ordinance No. 20-_____, numbered as set forth on the title

page hereof, and passed by the Corporate Authorities on _____.

Words and terms used in this Ordinance shall have the meanings given to them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

Section 5. In order to provide sufficient funds for working capital purposes and such other purposes as shall be set forth herein, the Corporate Authorities approve and authorize the Loan from the Bank, which Loan shall contain such terms and conditions as set forth in the Credit Agreement and any amendments thereof, including the Second Amendment, attached hereto as Exhibit B and made a part hereof, with any changes approved by the Mayor or the City Clerk.

Section 6. General Obligations. The Obligations shall be general obligations of the City, for which the full faith and credit of the City are hereby irrevocably pledged, and are payable from all sources legally available to the City to make such repayment, including, in the discretion of the Corporate Authorities, from the levy of taxes on all of the taxable property in the City, without limit as to rate or amount. For the prompt payment of the Obligations, both principal and interest, at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged. The City represents and warrants that the total amount due to be outstanding at any time, together with all other indebtedness of the City, is and shall be within all statutory and constitutional debt limitations. The City agrees to appropriate funds of the City annually and in a timely manner so as to provide for the making of all payments when due pursuant to the Credit Agreement and any amendments thereof. If any portion of the Loan is outstanding on the 15th day of February immediately preceding the termination date of the Credit Agreement, the City will take all necessary action to adopt and put in place in a timely

manner a levy on all taxable property in the City in an amount sufficient to pay all Obligations when due. This Ordinance constitutes an ongoing appropriation from legally available funds for payment of the Obligations payable pursuant to the Credit Agreement and any amendments thereof.

Section 7. Use of Loan Proceeds. The proceeds of the Loan shall be used by the City from time to time for such working capital purposes as shall hereafter be determined by the Corporate Authorities. Such working capital purposes may include, without limitation, the repayment of the City's Series 2010A bonds on December 1, 2020, the use of not more than \$10,000,000 of Loan proceeds to fund payments due on December 1, 2020 with respect to certain existing indebtedness of the City in order to accommodate the restructuring of such indebtedness, and for such other purposes as shall be determined from time to time by the Corporate Authorities prior to the termination of the Loan.

Section 8. Approval and Execution of Other Required Instruments. The Mayor and the City Clerk are each individually hereby authorized and directed to execute the Second Amendment and such other instruments, documents, certificates or agreements reasonably required by the Bank in order to effectuate the consummation of the Loan in accordance with the Credit Agreement and any amendments thereof, and such other documents required to be executed in connection with the Second Amendment and the Loan, the approval of such documents to be subject to the review and approval of counsel to the City, such approval to be evidenced by the execution of any such other instruments, certificates or agreements by the Mayor or the City Clerk.

Section 9. Provisions in a Contract. The provisions of this Ordinance shall constitute a contract between the City and the Bank; and no changes, additions, or alterations

of any kind shall be made hereto, except as herein provided, so long as there is an Outstanding Principal Amount or interest due on the Loan.

Section 10. Approval of Draw on the Loan. The Corporate Authorities further approve and authorize the Draw in the amount specified herein in accordance with the terms of the Credit Agreement, and any amendment thereof.

Section 11. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 12. Repealer and Effective Date. All resolutions, ordinances, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its passage.

[Remainder of 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

Ordinance 20-45

EXHIBIT B

Second Amendment

SECOND AMENDMENT TO REVOLVING CREDIT AGREEMENT

This Second Amendment to Revolving Credit Agreement (herein, the “*Amendment*”) is entered into as of November __, 2020, by and between City of Berwyn, Illinois, a municipality and home unit of local government duly organized and existing under the constitution and laws of the State of Illinois (the “*Borrower*”), and BMO Harris Bank N.A. (the “*Lender*”).

PRELIMINARY STATEMENTS

A. The Borrower and the Lender are parties to that certain Revolving Credit Agreement, dated as of June 1, 2017 (as amended hereby and as may be further amended from time to time, the “*Credit Agreement*”). All capitalized terms used herein without definition shall have the same meanings herein as such terms have in the Credit Agreement.

B. The Borrower and the Lender wish to amend the Credit Agreement as provided herein and the Lender is willing to do so under the terms and conditions of this Amendment.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

SECTION 1. AMENDMENTS.

Subject to the satisfaction of the conditions precedent set forth in Section 2 below, the Credit Agreement shall be hereby amended as follows:

1.1. The chart for the definition of “*Applicable Rate*” contained in Section 1.01 of the Credit Agreement shall be amended and restated in its entirety as follows:

LEVEL	FITCH RATING	S&P RATING	MOODY’S RATING	APPLICABLE RATE
Level 1	A or above	A or above	A2 or above	1.50%
Level 2	A-	A-	A3	1.60%
Level 3	BBB+	BBB+	Baa1	1.70%
Level 4	BBB	BBB	Baa2	1.80%
Level 5	BBB-	BBB-	Baa3	2.20%

1.2. The definition of “*Commitment Amount*” contained in Section 1.01 of the Credit Agreement shall be amended by deleting the amount of “\$15,000,000” and inserting the amount “\$10,000,000” in lieu thereof.

1.3. The definition of “*Initial Term Loan Payment Date*” contained in Section 1.01 of the Credit Agreement shall be amended by deleting the date “*March 1, 2021*” and by inserting the date “*March 31, 2022*” in lieu thereof.

1.4. The definition of “*LIBOR Index Rate*” contained in Section 1.01 of the Credit Agreement shall be amended and restated in its entirety as follows:

“*LIBOR Index Rate*” means the one-month London Interbank Offered Rate (LIBOR) as reported on the applicable Bloomberg screen page (or such other commercially available source providing such quotations as may be designated by the Lender from time to time) as of 11:00 a.m. (London, England time) on the relevant Change Date (or if such Change Date is not a Business Day, on the immediately prior Business Day), unless such rate is no longer available, published or the administrator of such rate or a governmental authority having jurisdiction over the Lender has made a statement that such rate shall no longer be made available or used for determination of the interest rate of loans, in which case such rate shall be a comparable index rate selected by the Lender with notice to the Borrower, *provided* that in no event shall the LIBOR Index Rate be less than 0.75%.

1.5. The definition of “*LIBOR Quoted Rate*” contained in Section 1.01 of the Credit Agreement shall be amended by deleting the percentage “1.00%” and inserting the percentage “0.75%” in lieu thereof.

1.6. The definition of “*Termination Date*” contained in Section 1.01 of the Credit Agreement shall be amended by deleting the date “December 1, 2020” and inserting the date “January 20, 2022” in lieu thereof.

1.7. The definition of “*Term Loan Maturity Date*” contained in Section 1.01 of the Credit Agreement shall be amended by deleting the date “December 1, 2023” and by inserting the date “December 31, 2024” in lieu thereof.

1.8. The definition of “*Unutilized Fee Rate*” contained in Section 1.01 of the Credit Agreement shall be amended and restated in its entirety as follows:

“*Unutilized Fee Rate*” means, for the period from the Closing Date through _____, 2020, 0.35% per annum, and for the period from _____ to the Termination Date, 0.45% per annum.

1.9. Section 1.01 of the Credit Agreement shall be further amended by adding the following definitions in the appropriate alphabetical order:

“*Benchmark Replacement*” means the sum of: (a) the alternate benchmark rate (which may include Term SOFR) that has been selected by the Lender giving due consideration to (i) any selection or recommendation of a replacement rate or the mechanism for determining such a rate by the Relevant Governmental Body or (ii) any evolving or then-prevailing market convention for determining a rate of interest as a replacement to the LIBOR Rate for U.S. dollar-denominated syndicated or bilateral credit facilities and (b) the Benchmark Replacement Adjustment; provided that, if the Benchmark Replacement as so determined would

be less than zero, the Benchmark Replacement will be deemed to be zero for the purposes of this Agreement.

“Benchmark Replacement Adjustment” means, with respect to any replacement of the LIBOR Rate with an Unadjusted Benchmark Replacement for each applicable one-month interest period, the spread adjustment, or method for calculating or determining such spread adjustment, (which may be a positive or negative value or zero) that has been selected by the Lender giving due consideration to (i) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of the LIBOR Rate with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (ii) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of the LIBOR Rate with the applicable Unadjusted Benchmark Replacement for U.S. dollar-denominated syndicated or bilateral credit facilities at such time.

“Benchmark Replacement Conforming Changes” means, with respect to any Benchmark Replacement, any technical, administrative or operational changes (including changes to the definition of “Base Rate,” timing and frequency of determining rates and making payments of interest and other administrative matters) that the Lender decides may be appropriate to reflect the adoption and implementation of such Benchmark Replacement and to permit the administration thereof by the Lender in a manner substantially consistent with market practice (or, if the Lender decides that adoption of any portion of such market practice is not administratively feasible or if the Lender determines that no market practice for the administration of the Benchmark Replacement exists, in such other manner of administration as the Lender decides is reasonably necessary in connection with the administration of this Agreement).

“Benchmark Replacement Date” means the earlier to occur of the following events with respect to the LIBOR Rate: (1) in the case of clause (1) or (2) of the definition of “Benchmark Transition Event,” the later of (a) the date of the public statement or publication of information referenced therein and (b) the date on which the administrator of the LIBOR Rate permanently or indefinitely ceases to provide the LIBOR Rate; or (2) in the case of clause (3) of the definition of “Benchmark Transition Event,” the date of the public statement or publication of information referenced therein.

“Benchmark Transition Event” means the occurrence of one or more of the following events with respect to the LIBOR Rate: (1) a public statement or publication of information by or on behalf of the administrator of the LIBOR Rate announcing that such administrator has ceased or will cease to provide the LIBOR Rate, permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide the LIBOR Rate; (2) a public statement or publication of information by the regulatory

supervisor for the administrator of the LIBOR Rate, the U.S. Federal Reserve System, an insolvency official with jurisdiction over the administrator for the LIBOR Rate, a resolution authority with jurisdiction over the administrator for the LIBOR Rate or a court or an entity with similar insolvency or resolution authority over the administrator for the LIBOR Rate, which states that the administrator of the LIBOR Rate has ceased or will cease to provide the LIBOR Rate permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide the LIBOR Rate; or (3) a public statement or publication of information by the regulatory supervisor for the administrator of the LIBOR Rate announcing that the LIBOR Rate is no longer representative.

“Benchmark Transition Start Date” means (a) in the case of a Benchmark Transition Event, the earlier of (i) the applicable Benchmark Replacement Date and (ii) if such Benchmark Transition Event is a public statement or publication of information of a prospective event, the 90th day prior to the expected date of such event as of such public statement or publication of information (or if the expected date of such prospective event is fewer than 90 days after such statement or publication, the date of such statement or publication) and (b) in the case of an Early Opt-in Election, the date specified by the Lender by notice to the Borrower.

“Benchmark Unavailability Period” means, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred with respect to the LIBOR Rate and solely to the extent that the LIBOR Rate has not been replaced with a Benchmark Replacement, the period (x) beginning at the time that such Benchmark Replacement Date has occurred if, at such time, no Benchmark Replacement has replaced the LIBOR Rate for all purposes hereunder in accordance with Section 2 and (y) ending at the time that a Benchmark Replacement has replaced the LIBOR Rate for all purposes hereunder pursuant Section 2.

“Early Opt-in Election” means the occurrence of: (1) a determination by the Lender that at least five currently outstanding U.S. dollar denominated syndicated or bilateral credit facilities at such time contain (as a result of amendment or as originally executed) as a benchmark interest rate, in lieu of the LIBOR Rate, a new benchmark interest rate to replace the LIBOR Rate, and (2) the election by the Lender to declare that an Early Opt-in Election has occurred and the provision by the Lender of written notice of such election to the Borrower.

“Relevant Governmental Body” means the Federal Reserve Board and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Federal Reserve Board and/or the Federal Reserve Bank of New York or any successor thereto.

“SOFR” with respect to any day means the secured overnight financing rate published for such day by the Federal Reserve Bank of New York, as the

administrator of the benchmark, (or a successor administrator) on the Federal Reserve Bank of New York's Website.

"*Term SOFR*" means the forward-looking term rate based on SOFR that has been selected or recommended by the Relevant Governmental Body.

"*Unadjusted Benchmark Replacement*" means the Benchmark Replacement excluding the Benchmark Replacement Adjustment.

1.10. The first sentence of Section 2.06 of the Credit Agreement shall be amended and restated to read in its entirety as follows:

Section 2.06. Interest. (a) Subject to the provisions of subsection (b) and (e) below, each Eurodollar Rate Loan will bear interest on the outstanding principal amount thereof at a rate per annum equal to the sum of (A) the Eurodollar Rate, plus (B) the Applicable Rate; and (ii) the Term Loan will bear interest on the outstanding principal amount thereof at a rate per annum equal to the Term Loan Rate.

1.11. Section 2.06 shall be further amended by adding the following as clause (e) at the end thereof:

(e) *Effect of LIBOR Transition Event.*

(i) *LIBOR Replacement.* Notwithstanding anything to the contrary herein, upon the occurrence of any of the following (each, a "*LIBOR Transition Event*"):

(A) a public statement or publication of information by or on behalf of the administrator of the LIBOR Index Rate announcing that such administrator has ceased or will cease to provide the LIBOR Index Rate, permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide the LIBOR Index Rate;

(B) a public statement or publication of information by the regulatory supervisor for the administrator of the LIBOR Index Rate, the U.S. Federal Reserve System, an insolvency official with jurisdiction over the administrator for the LIBOR Index Rate, a resolution authority with jurisdiction over the administrator for the LIBOR Index Rate or a court or an entity with similar insolvency or resolution authority over the administrator for the LIBOR Index Rate, which states that the administrator of the LIBOR Index Rate has ceased or will cease to provide the LIBOR Index Rate permanently or indefinitely, provided that, at the time of such

statement or publication, there is no successor administrator that will continue to provide the LIBOR Index Rate;

(C) a public statement or publication of information by the regulatory supervisor for the administrator of the LIBOR Index Rate announcing that the LIBOR Index Rate is no longer representative; or

(D) (1) a determination by the Lender that at least ten (10) currently outstanding U.S. dollar-denominated syndicated or bilateral credit facilities at such time contain (as a result of amendment or as originally executed) as a benchmark interest rate, in lieu of the LIBOR Index Rate, a new benchmark interest rate to replace the LIBOR Index Rate, and (2) the Lender has notified the Borrower in writing that the Lender elects to amend this Agreement as provided below;

then the Lender may amend this Agreement to replace the LIBOR Index Rate and the LIBOR Quoted Rate with a Benchmark Replacement. Any such amendment will become effective at 5:00 p.m. on the fifth (5th) Business Day after the Lender has provided such proposed amendment to the Borrower without any further action or consent of the Borrower.

(ii) *Benchmark Replacement Conforming Changes.* In connection with the implementation of a Benchmark Replacement, the Lender will have the right to amend this Agreement to make technical, administrative or operational changes (including changes to the definition of "Base Rate," the timing and frequency of determining rates and making payments of interest and other administrative matters) that the Lender decides may be appropriate to reflect the adoption and implementation of such Benchmark Replacement and to permit the administration thereof by the Lender in a manner substantially consistent with market practice (or, if the Lender decides that adoption of any portion of such market practice is not administratively feasible or if the Lender determines that no market practice for the administration of the Benchmark Replacement exists, in such other manner of administration as the Lender decides is reasonably necessary in connection with the administration of this Agreement).

(iii) *Base Rate Loan Until Benchmark Replacement is Selected.* Commencing on the occurrence of a LIBOR Transition Event, until the Benchmark Replacement has been selected in the manner described herein, the obligations of the Lender to create, continue, or effect by conversion Loans shall be suspended (and any existing Loans shall be automatically converted to bear interest at the Base Rate, without regard to clause (iv) thereof, upon the end of the applicable interest period therefor).

1.12. Section 2.10 of the Credit Agreement shall be amended and restated to read in its entirety as follows:

Section 2.10. Payments. All payments to be made by the Borrower shall be made in Dollars and immediately available funds by 12:00 noon on the date specified by the Lender and without condition or deduction for any counterclaim, defense, recoupment or setoff. The Lender is hereby authorized to debit the account of the Borrower maintained with Byline Bank for each payment of principal, interest, fees and Obligations as it becomes due hereunder. The Borrower will not revoke such authorization.

1.13. The first sentence of Section 2.11 of the Credit Agreement shall be amended and restated to read in its entirety as follows:

At least one hundred and twenty (120) days and no more than one hundred and eighty (180) days prior to the Termination Date, the Borrower may make a request to the Lender, upon written notice, to extend the Termination Date.

1.14. Section 6.01 of the Credit Agreement shall be amended and restated to read in its entirety as follows:

(k) *Covenant to Levy.* The Borrower agrees that in the event it determines that it is unable to facilitate the payment of the principal and interest on the Loans or Term Loan and the payment of any other Obligations when due, or the Lender directs the Borrower to do so, the Borrower shall take all necessary actions to adopt and put in place a levy on all taxable Property in the City of Berwyn in an amount sufficient to pay all Obligations owing hereunder when due no later than (i) February 15, 2022, with respect to all amounts owing on the Loan or all principal payments owed on the Term Loan on the Initial Term Loan Payment Date and thereafter, and (ii) if no levy was filed pursuant to clause (i) above, by February 15, 2023, with respect to all principal payments owing on the Loan and the Term Loan that have not previously been paid and, with respect to the Term Loan, that are due on the Payment Dates commencing March 31, 2023 through and including the Term Loan Maturity Date. Notwithstanding the foregoing, if the rating of the Borrower's General Obligation Debt falls below "Baa2" by Moody or "BBB" by S&P or Fitch, the Borrower shall immediately take all necessary action to adopt and put in place a levy on all taxable Property in the City of Berwyn in an amount equal to the Commitment Amount. Requests for Loans following any such downgrade will not be funded until such a levy is in place to the satisfaction of the Lender.

1.15. Article VI of the Credit Agreement shall be further amended by adding the following clause (o) thereof:

(o) *Relationship.* The Borrower shall, within 180 days of the date of the Second Amendment to this Agreement, and for the remaining term of this

Agreement and while any Loans or the Term Loan are outstanding, maintain treasury services with the Bank related to the Borrower's collection and/or disbursement accounts maintained with the Bank or any Bank affiliate.

1.16. Section 7.01(j) of the Credit Agreement shall be amended and restated to read in its entirety as follows:

(j) any of Fitch, Moody's or S&P downgrades its long-term unenhanced rating of any General Obligation Debt of the Borrower to below "BBB-" (or its equivalent), "Baa3" (or its equivalent), or "BBB-" (or its equivalent), respectively, or suspends or withdraws for credit related reasons its rating of the same, and such action continues for thirty (30) days after the occurrence thereof; or

1.17. The Note substantially in the form of Exhibit B to the Credit Agreement shall be replaced with a Note in the form of Exhibit A attached hereto.

1.18. All references in the Agreement to "the Bank" shall be deemed to refer to the Lender.

SECTION 2 CONDITIONS PRECEDENT.

The effectiveness of this Amendment is subject to the satisfaction of all of the following conditions precedent:

2.1. Delivery by the Borrower of an executed counterpart of this Amendment.

2.2. The following statements shall be true and correct as of the date hereof:

(a) the representations and warranties of the Borrower contained in the Agreement and each of the Loan Documents are true and correct on and as of the date hereof as though made on and as of such date (except to the extent the same expressly relate to an earlier date); and

(b) no Default or Event of Default has occurred and is continuing or would result from the execution of this Amendment.

2.3. Receipt by the Lender of a certified copy of the Ordinance and any other ordinances of the Borrower's City Council (or similar governing body) authorizing the execution, delivery and performance of this Amendment and the Ordinance and the consummation of the transactions contemplated hereby, together with specimen signatures of the persons authorized to execute such documents on the Borrower's behalf, all certified in each instance by the City Council.

2.4. Receipt of payment of the fees and expenses of the Lender's counsel.

2.5. All other legal matters with respect to this Amendment shall be satisfactory to the Borrower and its counsel.

SECTION 3. REPRESENTATIONS.

In addition to the representations given in Article V of the Agreement, the Borrower, hereby represents and warrants as follows:

3.1. The execution, delivery and performance by the Borrower of this Amendment and the Agreement, as amended hereby, are within its respective powers, have been duly authorized by all necessary action and do not contravene any law, rule or regulation, any judgment, order or decree or any contractual restriction binding on or affecting the Borrower.

3.2. No authorization, approval or other action by, and no notice to or filing with, any governmental authority or regulatory body is required for the due execution, delivery and performance by Borrower of this Amendment or the Agreement, as amended hereby.

3.3. This Amendment and the Agreement, as amended hereby, constitute legal, valid and binding obligations of the Borrower and are enforceable against the Borrower in accordance with their respective terms, except that (i) the enforcement thereof may be limited by principles of sovereign immunity and by bankruptcy, reorganization, insolvency, liquidation, moratorium and other laws relating to or affecting the enforcement of creditors' rights and remedies generally, as the same may be applied in the event of the bankruptcy, reorganization, insolvency, liquidation or similar situation of the Borrower, and (ii) no representation or warranty is expressed as to the availability of equitable remedies.

SECTION 4. MISCELLANEOUS.

4.1. Except as specifically amended herein, the Credit Agreement shall continue in full force and effect in accordance with its original terms. Reference to this specific Amendment need not be made in the Credit Agreement, the Note, or any other instrument or document executed in connection therewith, or in any certificate, letter or communication issued or made pursuant to or with respect to the Credit Agreement, any reference in any of such items to the Credit Agreement being sufficient to refer to the Credit Agreement as amended hereby. Except as specifically amended herein, the Agreement shall continue in full force and effect in accordance with its terms. Reference to this Amendment need not be made in any note, document, agreement, letter, certificate, the Agreement or any communication issued or made subsequent to or with respect to the Agreement, it being hereby agreed that any reference to the Agreement shall be sufficient to refer to, and shall mean and be a reference to, the Agreement, as hereby amended. In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired hereby. All capitalized terms used herein without definition shall have the same meanings herein as they have in the Agreement. THIS AMENDMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF ILLINOIS WITHOUT GIVING EFFECT TO CONFLICTS OF LAWS PRINCIPLES. EACH PARTY HEREBY WAIVES ANY OBJECTION THAT THE BORROWER

4.2. This Amendment may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[SIGNATURE PAGE TO FOLLOW]

This Second Amendment to Revolving Credit Agreement is entered into as of the date and year first above written.

CITY OF BERWYN

By _____
Name: _____
Title: _____

APPROVED AS TO FORM

By _____
Name: _____
Title: City Attorney

BMO HARRIS BANK N.A.

By _____
Name: _____
Title: _____

EXHIBIT A

FORM OF AMENDED AND RESTATED NOTE

\$10,000,000

November __, 2020

FOR VALUE RECEIVED, the undersigned CITY OF BERWYN, ILLINOIS (the "*Borrower*"), hereby promises to pay to BMO HARRIS BANK N.A. or registered assigns (the "*Lender*"), in accordance with the provisions of the Agreement (as hereinafter defined), the principal amount of each Loan from time to time made by the Lender to the Borrower under that certain Revolving Credit Agreement, dated as of June 1, 2017 (as amended, restated, extended, supplemented or otherwise modified in writing from time to time, the "*Agreement*;" the terms defined therein being used herein as therein defined), between the Borrower and the Lender.

The Borrower promises to pay interest on the unpaid principal amount of each Loan from the date of such Loan until such principal amount is paid in full, at such interest rates and at such times as provided in the Agreement. All payments of principal and interest shall be made to the Lender in Dollars in immediately available funds as set forth in the Agreement. If any amount is not paid in full when due hereunder, such unpaid amount will bear interest, to be paid upon demand, from the due date thereof until the date of actual payment (and before as well as after judgment) computed at the per annum rate set forth in the Agreement.

This Note is the Note referred to in the Agreement, is entitled to the benefits thereof and may be prepaid in whole or in part subject to the terms and conditions provided therein. Upon the occurrence and continuation of one or more of the Events of Default specified in the Agreement, all amounts then remaining unpaid on this Note shall become, or may be declared to be, immediately due and payable all as provided in the Agreement. The Loans made by the Lender will be evidenced by one or more loan accounts or records maintained by the Lender in the ordinary course of business. The Lender may also attach schedules to this Note and endorse thereon the date, amount and maturity of its Loans and payments with respect thereto.

This Note amends and restates the Note dated June 1, 2017 (the "*Original Note*") from the Borrower to the Lender. All references in the Agreement and the documents related thereto to the Note shall be deemed to refer to the Original Note as amended and restated hereby.

The Borrower, for itself, its successors and assigns, hereby waives diligence, presentment, protest and demand and notice of protest, demand, dishonor and non-payment of this Note.

THIS NOTE SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF ILLINOIS.

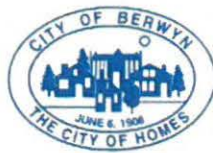
CITY OF BERWYN, ILLINOIS

By _____
Name: Robert J. Lovero
Title: Mayor

ATTEST:

By _____
Name: Margaret Paul
Title: City Clerk

The City of Berwyn



Ruth E. Siaba Green
City Administrator

A Century of Progress with Pride

November 24, 2020

J-2

To: Mayor Robert J. Lovero
Members of City Council

Re: Renewal of Excess Workers Compensation Insurance

The City's excess workers compensation insurance coverage is set to expire on December 31, 2020. Per protocol, staff asked our independent insurance broker Alliant Insurance to go out for bid to solicit quotes from carriers (see attached).

Although the City has been proactive with its workers' compensation claims, rates across the insurance industry have seen a slight increase. Safety National, our current carrier, has provided the most competitive bid, with a rating base of \$0.3900 per \$100 of payroll. To maintain the current SIR of \$1,000,000, the premium will be \$123,878.

Recommendation: Staff recommends that council authorize city administration to execute a contract with Safety National for excess workers' compensation insurance at – a premium of \$123,878 with an SIR of \$1,000,000.

Respectfully,

A handwritten signature in black ink that reads "Ruth Siaba Green". The signature is written in a cursive, flowing style.

Ruth E. Siaba Green
City Administrator

Premium Summary

Coverage	12/31/15-12/31/16 Audited	12/31/16-12/31/17 Audited	12/31/17-12/31/18 Audited	12/31/18-12/31/19 Audited	Current Program 12/31/19-12/31/20	Renewal Option 1 12/31/20-12/31/21	Renewal Option 2 12/31/20-12/31/21	Renewal Option 3 12/31/20-12/31/21	Renewal Indication 4 12/31/20-12/31/21	Renewal Indication 5 12/31/20-12/31/21	
EXCESS WORKERS COMPENSATION											
Carrier	<u>Safety National</u>	<u>Safety National</u>	<u>Safety National</u>	<u>Safety National</u>	<u>Safety National</u>	<u>Safety National</u>	<u>Safety National</u>	<u>Safety National</u>	<u>IPRF*</u>	<u>ICRMT*</u>	<u>Arch Insurance</u>
A.M. Best Rating	A+ XV	A+ XV	A+ XV	A+ XV	A+ XV	A+ XV	A+ XV	A+ XV	AAA**	NR	A+ XIII
Self Insured Retention Per Occurrence	\$800,000	\$900,000	\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$300,000	\$1,000,000	\$1,200,000	\$1,200,000
(a) Maximum Limit of Indemnity Per Occurrence	Statutory	Statutory	Statutory	Statutory	Statutory	Statutory	Statutory	Statutory	Statutory	Statutory	Statutory
(b) Employer's Liability Maximum Limit	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	\$1,250,000	\$1,000,000	\$1,000,000
Exposures - Total Annual Payroll	\$31,112,119	\$28,790,401	\$31,451,844	\$31,649,290	\$31,950,247	\$31,763,491	\$31,763,491	\$31,763,491	\$31,763,491	\$31,763,491	\$31,763,491
Premium Rate Per \$100 of Payroll	\$0.466	\$0.413	\$0.388	\$0.3688	\$0.3688	\$0.3900	\$0.3730	\$0.5037	\$0.5037	\$0.5037	\$0.4832
Rate Change for Previous Year		-11%	-6%	-5%	0%	6%	1%	37%	37%	37%	31%
Total Estimated WC Annual Premium/Minimum	\$144,982	\$122,413	\$122,096	\$116,723	\$117,833	\$123,878	\$118,478	\$382,129	\$160,000	\$150,000	\$150,000
Minimum Premium	100%	100%	100%	95%	95%	95%	95%	100%	100%	100%	100%

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
2202023	11/10/2020	1,238,980.82	134,640.26	26,780.38	16,724.23	50,856.35
FEDERAL	Federal	178,144.87				
STATE	State	50,856.35				

K-1



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV1993293	Mayors Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	90.46
										Account 5225-01 - Supplies Office Totals Invoice Transactions 1 \$90.46
Account 5290 - Other General Expenses										
1810 - Robert J. Lovero	4114919379	Expense Reimbursement	Paid by Check # 56318		11/19/2020	11/19/2020	11/19/2020		11/25/2020	91.15
										Account 5290 - Other General Expenses Totals Invoice Transactions 1 \$91.15
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	15.60
										Account 5405 - Copier Maintenance Totals Invoice Transactions 1 \$15.60
										Department 02 - Mayor's Office Totals Invoice Transactions 3 \$197.21
Department 03 - City Administrator's Office										
Account 5290 - Other General Expenses										
6036 - Morton West JSA	2020-00001199	printing machines	Paid by Check # 56217		11/12/2020	11/12/2020	11/12/2020		11/12/2020	465.00
										Account 5290 - Other General Expenses Totals Invoice Transactions 1 \$465.00
Account 5300 - Professional Services										
2961 - Miguel A. Santiago Consulting, Inc	NOVEMBER2020	Consulting Services Nov. 2020	Paid by Check # 56213		11/09/2020	11/09/2020	11/09/2020		11/12/2020	5,000.00
										Account 5300 - Professional Services Totals Invoice Transactions 1 \$5,000.00
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	15.60
										Account 5405 - Copier Maintenance Totals Invoice Transactions 1 \$15.60
										Department 03 - City Administrator's Office Totals Invoice Transactions 3 \$5,480.60
Department 04 - City Clerk's Office										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	449.11
										Account 5405 - Copier Maintenance Totals Invoice Transactions 1 \$449.11
										Department 04 - City Clerk's Office Totals Invoice Transactions 1 \$449.11
Department 08 - City Council										
Account 5200-01 - Administrative Expenses Ward 1										
5668 - James Scott Lennon	2020-00001238	Expense Reimbursement	Paid by Check # 56286		11/19/2020	11/19/2020	11/19/2020		11/25/2020	229.62
										Account 5200-01 - Administrative Expenses Ward 1 Totals Invoice Transactions 1 \$229.62



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 5200-08 - Administrative Expenses Ward 8										
5438 - Anthony Nowak	2020-00001237	Expense Reimbursement	Paid by Check # 56233		11/19/2020	11/19/2020	11/19/2020		11/25/2020	110.91
							Account 5200-08 - Administrative Expenses Ward 8 Totals		Invoice Transactions 1	<u>\$110.91</u>
							Department 08 - City Council Totals		Invoice Transactions 2	<u>\$340.53</u>
Department 10 - Legal										
Account 5300 - Professional Services										
5083 - Gary T. Copp	OCTOBER2020	Adjudication Hearings Oct. 2020	Paid by Check # 56211		11/09/2020	11/09/2020	11/09/2020		11/12/2020	742.50
2021 - Del Galdo Law Group, LLC	25337	Legal Services Oct. 2020	Paid by Check # 56261		11/17/2020	11/17/2020	11/17/2020		11/25/2020	9,825.81
2021 - Del Galdo Law Group, LLC	25336	Legal Services Oct. 2020	Paid by Check # 56261		11/17/2020	11/17/2020	11/17/2020		11/25/2020	7,672.50
5097 - Veritext	4643002	Legal Services Nov. 2020	Paid by Check # 56343		11/17/2020	11/17/2020	11/17/2020		11/25/2020	150.00
							Account 5300 - Professional Services Totals		Invoice Transactions 4	<u>\$18,390.81</u>
							Department 10 - Legal Totals		Invoice Transactions 4	<u>\$18,390.81</u>
Department 12 - Finance										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	39.04
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$39.04</u>
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV1989905	Collectors Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	34.44
5669 - Garvey's Office Products	PINV1996670	Collectors Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	19.87
5669 - Garvey's Office Products	PINV1995360	Collectors Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	79.07
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 3	<u>\$133.38</u>
Account 5300-03 - Professional Services Service Fees										
390 - Citadel	168363	Document Destruction	Paid by Check # 56255		11/17/2020	11/17/2020	11/17/2020		11/25/2020	65.00
							Account 5300-03 - Professional Services Service Fees Totals		Invoice Transactions 1	<u>\$65.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 12 - Finance										
Sub Department 11 - Collector's Office										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	26.12
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	\$26.12
							Sub Department 11 - Collector's Office Totals		Invoice Transactions 5	\$224.50
							Department 12 - Finance Totals		Invoice Transactions 6	\$263.54
Department 14 - Human Resources										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV1984293	Benefits Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	24.17
5669 - Garvey's Office Products	PINV1986341	Benefits Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	11.62
5669 - Garvey's Office Products	PINV1983554	Benefits Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	52.51
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 3	\$88.30
							Department 14 - Human Resources Totals		Invoice Transactions 3	\$88.30
Department 16 - Information Technology										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV1983575	I.T. Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	421.72
5669 - Garvey's Office Products	PINV1995400	I.T. Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	19.65
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 2	\$441.37
Account 5290 - Other General Expenses										
4951 - COTG	IN2537153	Monthly service invoice/flat rate printers	Paid by Check # 56258		11/09/2020	11/09/2020	11/09/2020		11/25/2020	1,171.26
4951 - COTG	IN2536776	Monthly service invoice/flat rate printers	Paid by Check # 56258		11/09/2020	11/09/2020	11/09/2020		11/25/2020	1,623.87
							Account 5290 - Other General Expenses Totals		Invoice Transactions 2	\$2,795.13
Account 5415 - Software Maintenance										
3062 - Trumba Corporation	7303	annual Trumba Connect subscription	Paid by Check # 56339		11/05/2020	11/05/2020	11/05/2020		11/25/2020	1,727.52
							Account 5415 - Software Maintenance Totals		Invoice Transactions 1	\$1,727.52



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 5510 - Hardware Purchase										
1965 - Dell Marketing, LP	10435943332	Dell Workstation / PD IT Admin Office	Paid by Check # 56262		11/09/2020	11/09/2020	11/09/2020		11/25/2020	951.57
							Account 5510 - Hardware Purchase Totals	Invoice Transactions 1		<u>\$951.57</u>
Account 5530 - Network Infrastructure										
4024 - AT & T	708R07082810-3	Sep. 29- Oct. 28 2020	Paid by Check # 56235		11/09/2020	11/09/2020	11/09/2020		11/25/2020	929.81
4025 - AT&T	S667040040-20295	Monthly ASE connectivity fees/6 city locations	Paid by Check # 56236		11/09/2020	11/09/2020	11/09/2020		11/25/2020	6,833.05
							Account 5530 - Network Infrastructure Totals	Invoice Transactions 2		<u>\$7,762.86</u>
							Department 16 - Information Technology Totals	Invoice Transactions 8		<u>\$13,678.45</u>
Department 17 - Administrative										
Account 5035-04 - Benefits IMRF										
1305 - Illinois Municipal Retirement Fund	2019-00001609	10/20 IMRF contributions	Paid by EFT # 641		10/31/2019	10/31/2020	10/31/2020		11/12/2020	77,425.75
							Account 5035-04 - Benefits IMRF Totals	Invoice Transactions 1		<u>\$77,425.75</u>
							Department 17 - Administrative Totals	Invoice Transactions 1		<u>\$77,425.75</u>
Department 18 - Fire Department										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	8790004	natural gas deliveries	Paid by Check # 56330		11/16/2020	11/16/2020	11/16/2020		11/25/2020	389.61
							Account 5205 - Utilities Totals	Invoice Transactions 1		<u>\$389.61</u>
Account 5225 - Supplies										
4907 - Building Services of America, LLC	67165	Fire Dept Supplies	Paid by Check # 56250		11/17/2020	11/17/2020	11/17/2020		11/25/2020	379.34
1171 - US Gas	358674	Cylinder Rental	Paid by Check # 56342		11/17/2020	11/17/2020	11/17/2020		11/25/2020	279.00
							Account 5225 - Supplies Totals	Invoice Transactions 2		<u>\$658.34</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV1996737	Fire Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	145.32
5669 - Garvey's Office Products	PINV1984289	Fire Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	104.27
5669 - Garvey's Office Products	PINV1986607	Fire Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	18.28
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 3		<u>\$267.87</u>
Account 5400-30 - Repairs & Maintenance Building										
514 - Berwyn Western Plumbing & Heating	107820	Heating / Cooling Repairs	Paid by Check # 56246		11/17/2020	11/17/2020	11/17/2020		11/25/2020	189.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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										
283 - Haiges Machinery, Inc.	ST99684-IN	Washer Repairs @North Fire Station	Paid by Check # 56276		11/17/2020	11/17/2020	11/17/2020		11/25/2020	215.56
							Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 2		<u>\$404.56</u>
Account 5400-31 - Repairs & Maintenance Fleet										
6054 - MacQueen Emergency Group	P05732	Fuel Tank, Fuel Tank Straps Fuel Level for 911 Inv. P05732	Paid by Check # 56299		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,240.03
821 - Metro Collision Service / Metro Garage, Inc.	47948	Safety Inspections	Paid by Check # 56303		11/17/2020	11/17/2020	11/17/2020		11/25/2020	25.00
4855 - Seagrave Fire Apparatus, LLC	0124518	E Cat Track Chain	Paid by Check # 56324		11/17/2020	11/17/2020	11/17/2020		11/25/2020	58.77
							Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 3		<u>\$1,323.80</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	27.94
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$27.94</u>
Account 5500 - Equipment										
1330 - Air One Equipment, Inc.	162274	Turn out Gear Boots and Surv LED Orange lights Inv."s 162274-75	Paid by Check # 56225		11/17/2020	11/17/2020	11/17/2020		11/25/2020	246.00
1330 - Air One Equipment, Inc.	162545	Battery Pack	Paid by Check # 56225		11/17/2020	11/17/2020	11/17/2020		11/25/2020	183.00
1638 - Stryker Sales Corporation	10222230	Power-PRO XT cot	Paid by Check # 56329		11/17/2020	11/17/2020	11/17/2020		11/25/2020	14,940.84
							Account 5500 - Equipment Totals	Invoice Transactions 3		<u>\$15,369.84</u>
Account 5500-01 - Equipment Turnout Gear										
1330 - Air One Equipment, Inc.	162274	Turn out Gear Boots and Surv LED Orange lights Inv."s 162274-75	Paid by Check # 56225		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,065.00
							Account 5500-01 - Equipment Turnout Gear Totals	Invoice Transactions 1		<u>\$1,065.00</u>
							Department 18 - Fire Department Totals	Invoice Transactions 16		<u>\$19,506.96</u>
Department 20 - Police Department										
Account 5040 - Tuition Reimbursement										
6163 - Anthony J. Chiovari	L30054653	Tuition Reimbursement	Paid by Check # 56232		11/09/2020	11/09/2020	11/09/2020		11/25/2020	3,580.00
6143 - Benjamin Hernandez	L10942190	Tuition Reimbursement	Paid by Check # 56243		11/09/2020	11/09/2020	11/09/2020		11/25/2020	3,621.90
3960 - Daniel Rodriguez	L30054785	Tuition Reimbursement	Paid by Check # 56259		11/09/2020	11/09/2020	11/09/2020		11/25/2020	1,861.71
5088 - Matthew Burke	L30054583	Tuition Reimbursement	Paid by Check # 56300		11/09/2020	11/09/2020	11/09/2020		11/25/2020	1,813.38



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 5040 - Tuition Reimbursement										
6167 - Michael Gallagher	L30054810	Tuition Reimbursement	Paid by Check # 56305		11/09/2020	11/09/2020	11/09/2020		11/25/2020	1,887.80
5371 - Richard Bolec	L30054664	Tuition Reimbursement	Paid by Check # 56316		11/09/2020	11/09/2020	11/09/2020		11/25/2020	1,840.00
							Account 5040 - Tuition Reimbursement Totals		Invoice Transactions 6	<u>\$14,604.79</u>
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	8790004	natural gas deliveries	Paid by Check # 56330		11/16/2020	11/16/2020	11/16/2020		11/25/2020	873.94
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$873.94</u>
Account 5215-01 - Telephone In-House										
478 - Comcast Cable	2020-00001202	Internet	Paid by Check # 56256		11/09/2020	11/09/2020	11/09/2020		11/25/2020	376.70
							Account 5215-01 - Telephone In-House Totals		Invoice Transactions 1	<u>\$376.70</u>
Account 5215-03 - Telephone Cell										
4029 - AT& T Mobility	X11032020-1	Firstnet Cell Phones	Paid by Check # 56237		11/09/2020	11/09/2020	11/09/2020		11/25/2020	1,604.39
302 - Sprint	733579818-155	Oct. 4 - Nov. 3 2020	Paid by Check # 56326		11/09/2020	11/09/2020	11/09/2020		11/25/2020	466.72
							Account 5215-03 - Telephone Cell Totals		Invoice Transactions 2	<u>\$2,071.11</u>
Account 5220 - Training, Dues & Publications										
3904 - Illinois Association of Chiefs of Police	6915	Membership Dues	Paid by Check # 56279		11/09/2020	11/09/2020	11/09/2020		11/25/2020	330.00
6162 - Southwestern Illinois College	26127279-110620	Recruit Training	Paid by Check # 56325		11/09/2020	11/09/2020	11/09/2020		11/25/2020	47,569.60
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 2	<u>\$47,899.60</u>
Account 5225 - Supplies										
5130 - Tri-Tech Forensics	285090	P.D. Supplies	Paid by Check # 56338		11/09/2020	11/09/2020	11/09/2020		11/25/2020	95.50
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>\$95.50</u>
Account 5235 - Postage & Printing										
390 - Citadel	162487	Document Destruction	Paid by Check # 56255		11/09/2020	11/09/2020	11/09/2020		11/25/2020	139.71
459 - Federal Express Corporation	7-164-81273	Shipping	Paid by Check # 56267		11/09/2020	11/09/2020	11/09/2020		11/25/2020	22.62
6166 - J.Gardner& Associates	10377	Custom Tattoo's	Paid by Check # 56285		11/09/2020	11/09/2020	11/09/2020		11/25/2020	215.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 3	<u>\$377.33</u>
Account 5290 - Other General Expenses										
418 - J. G. Uniforms, Inc.	DC-26110	Bullet Proof Vest Project	Paid by Check # 56283		11/09/2020	11/09/2020	11/09/2020		11/25/2020	7,392.20
5482 - JG Uniforms	78712	Civilian Uniforms	Paid by Check # 56287		11/09/2020	11/09/2020	11/09/2020		11/25/2020	170.70



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 5290 - Other General Expenses											
6010 - Occupational Health Center at River Forest	6269	Drug Screens	Paid by Check # 56308		11/09/2020	11/09/2020	11/09/2020		11/25/2020	200.00	
5800 - Quicket Solutions	0000668	IT Software	Paid by Check # 56313		11/09/2020	11/09/2020	11/09/2020		11/25/2020	6,880.00	
									Account 5290 - Other General Expenses Totals	Invoice Transactions 4	<u>\$14,642.90</u>
Account 5400-30 - Repairs & Maintenance Building											
2693 - ABC Automotive Electronics	C232784	Vehicle Repairs	Paid by Check # 56222		11/09/2020	11/09/2020	11/09/2020		11/25/2020	85.00	
5203 - AMS Electric, Inc.	2346	Electrical Repairs	Paid by Check # 56228		11/09/2020	11/09/2020	11/09/2020		11/25/2020	3,450.00	
492 - Fullmer Locksmith Service, Inc.	N26107	Keys	Paid by Check # 56270		11/09/2020	11/09/2020	11/09/2020		11/25/2020	30.00	
929 - McDonough Mechanical Services, Inc.	34819	HVAC Contract	Paid by Check # 56302		11/09/2020	11/09/2020	11/09/2020		11/25/2020	1,702.42	
4379 - Patrick Engineering	21953.039-3	Maintenance	Paid by Check # 56312		11/09/2020	11/09/2020	11/09/2020		11/25/2020	1,570.00	
									Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 5	<u>\$6,837.42</u>
Account 5400-31 - Repairs & Maintenance Fleet											
5631 - Buddy Bear Car Wash	130	163 Car washes	Paid by Check # 56249		11/09/2020	11/09/2020	11/09/2020		11/25/2020	483.00	
2673 - Deece Automotive	38058	Vehicle Maintenance	Paid by Check # 56260		11/09/2020	11/09/2020	11/09/2020		11/25/2020	2,522.00	
									Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 2	<u>\$3,005.00</u>
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	671.60	
									Account 5405 - Copier Maintenance Totals	Invoice Transactions 1	<u>\$671.60</u>
Account 5500 - Equipment											
6161 - ITouch Biometrics LLC	4399	*Grant Purchase New Equipment	Paid by Check # 56282		11/09/2020	11/09/2020	11/09/2020		11/25/2020	9,780.00	
6165 - Office Furniture Center	SO39290-F	P.D. Office Equipment	Paid by Check # 56309		11/09/2020	11/09/2020	11/09/2020		11/25/2020	2,857.45	
									Account 5500 - Equipment Totals	Invoice Transactions 2	<u>\$12,637.45</u>
									Department 20 - Police Department Totals	Invoice Transactions 30	<u>\$104,093.34</u>
Department 24 - Building/Neighborhood Affairs											
Account 5205 - Utilities											
4095 - Symmetry Energy Solutions, LLC	8790004	natural gas deliveries	Paid by Check # 56330		11/16/2020	11/16/2020	11/16/2020		11/25/2020	233.89	
									Account 5205 - Utilities Totals	Invoice Transactions 1	<u>\$233.89</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 24 - Building/Neighborhood Affairs										
Account 5210 - Vehicle Gas & Oil										
5631 - Buddy Bear Car Wash	109	CAR MAINTAINENCE	Paid by Check # 56249		11/16/2020	11/16/2020	11/16/2020		11/25/2020	295.05
							Account 5210 - Vehicle Gas & Oil Totals		Invoice Transactions 1	<u>\$295.05</u>
Account 5215 - Telephone										
302 - Sprint	927063333-093	CELL PHONE BILL	Paid by Check # 56326		11/16/2020	11/16/2020	11/16/2020		11/25/2020	1,206.19
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$1,206.19</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV1996704	Building Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	490.98
5669 - Garvey's Office Products	PINV1996888	Building Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	143.92
5669 - Garvey's Office Products	PINV1986430	Building Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	139.92
5669 - Garvey's Office Products	PINV1994547	Building Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	172.93
5669 - Garvey's Office Products	PINV1990474	Building Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	521.90
5669 - Garvey's Office Products	PINV1984303	Building Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	71.55
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 6	<u>\$1,541.20</u>
Account 5235 - Postage & Printing										
465 - Diamond Graphics, Inc.	0102830562	SUPPLIES	Paid by Check # 56263		11/16/2020	11/16/2020	11/16/2020		11/25/2020	750.00
459 - Federal Express Corporation	7-085-42603	SHIPPING/MAIL	Paid by Check # 56267		11/16/2020	11/16/2020	11/16/2020		11/25/2020	40.60
459 - Federal Express Corporation	7-092-08159	SHIPPING/MAIL	Paid by Check # 56267		11/16/2020	11/16/2020	11/16/2020		11/25/2020	165.66
459 - Federal Express Corporation	7-098-61933	SHIPPING/MAIL	Paid by Check # 56267		11/16/2020	11/16/2020	11/16/2020		11/25/2020	74.02
459 - Federal Express Corporation	7-130-53165	SHIPPING/MAIL	Paid by Check # 56267		11/16/2020	11/16/2020	11/16/2020		11/25/2020	38.90
459 - Federal Express Corporation	7-150-46220	SHIPPING/MAIL	Paid by Check # 56267		11/16/2020	11/16/2020	11/16/2020		11/25/2020	35.21
459 - Federal Express Corporation	7-171-73944	SHIPPING/MAIL	Paid by Check # 56267		11/16/2020	11/16/2020	11/16/2020		11/25/2020	67.70
459 - Federal Express Corporation	7-164-21818	SHIPPING/MAIL	Paid by Check # 56267		11/16/2020	11/16/2020	11/16/2020		11/25/2020	45.87
							Account 5235 - Postage & Printing Totals		Invoice Transactions 8	<u>\$1,217.96</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 24 - Building/Neighborhood Affairs										
Account 5290 - Other General Expenses										
49 - AWESOME Pest Service	2787	PEST SERVICES	Paid by Check # 56239		11/16/2020	11/16/2020	11/16/2020		11/25/2020	3,000.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Account 5300 - Professional Services										
294 - B. Davids Landscaping	OCTOBER2020-5	Lawncare & Misc. Services	Paid by Check # 56208		11/09/2020	11/09/2020	11/09/2020		11/12/2020	3,620.00
294 - B. Davids Landscaping	OCTOBER2020-6	Lawncare & Misc. Services	Paid by Check # 56208		11/09/2020	11/09/2020	11/09/2020		11/12/2020	425.00
3014 - JNC Consulting, Inc.	1299	Permit Inspections Nov. 2020	Paid by Check # 56218		11/16/2020	11/16/2020	11/16/2020		11/18/2020	3,225.00
1014 - John Tarullo	2020-00001205	INSPECTIONS	Paid by Check # 56219		11/16/2020	11/16/2020	11/16/2020		11/18/2020	8,310.00
1014 - John Tarullo	2020-00001206	INSPECTIONS	Paid by Check # 56219		11/16/2020	11/16/2020	11/16/2020		11/18/2020	7,170.00
5743 - Rick Dandan	2020-00001203	INSPECTIONS	Paid by Check # 56220		11/16/2020	11/16/2020	11/16/2020		11/18/2020	7,410.00
5743 - Rick Dandan	2020-00001204	INSPECTIONS	Paid by Check # 56220		11/16/2020	11/16/2020	11/16/2020		11/18/2020	10,010.00
3700 - EIS Elevator Inspection Services	94536	Elevator Inspections	Paid by Check # 56264		11/17/2020	11/17/2020	11/17/2020		11/25/2020	80.00
1074 - K's Quality Construction, Inc.	20-234	Board Up & Misc Services	Paid by Check # 56290		11/16/2020	11/16/2020	11/16/2020		11/25/2020	335.00
1074 - K's Quality Construction, Inc.	20-235	Board Up & Misc Services	Paid by Check # 56290		11/16/2020	11/16/2020	11/16/2020		11/25/2020	1,632.00
							Account 5300 - Professional Services Totals		Invoice Transactions 10	<u>\$42,217.00</u>
Account 5400 - Repairs & Maintenance										
5547 - Air - Tite Windows & Siding Specialist, Inc	TM-11191	repair	Paid by Check # 56224		11/16/2020	11/16/2020	11/16/2020		11/25/2020	165.00
5165 - All Door Check & Lock Service	29420	keys	Paid by Check # 56227		11/16/2020	11/16/2020	11/16/2020		11/25/2020	265.00
5165 - All Door Check & Lock Service	29425	repairs lock	Paid by Check # 56227		11/16/2020	11/16/2020	11/16/2020		11/25/2020	156.70
2578 - Aqua Chill of Chicago LLC	2262465	WATER COOLER RENTAL	Paid by Check # 56234		11/16/2020	11/16/2020	11/16/2020		11/25/2020	168.00
2578 - Aqua Chill of Chicago LLC	2262914	WATER COOLER RENTAL	Paid by Check # 56234		11/16/2020	11/16/2020	11/16/2020		11/25/2020	168.00
514 - Berwyn Western Plumbing & Heating	107689	plumbing service	Paid by Check # 56246		11/16/2020	11/16/2020	11/16/2020		11/25/2020	129.00
2696 - Chicago Metropolitan Fire Prevention Company	IN00344482	INSPECTIONS	Paid by Check # 56253		11/16/2020	11/16/2020	11/16/2020		11/25/2020	108.75
2504 - Felco Vending, Inc.	0805	SUPPLIES	Paid by Check # 56268		11/16/2020	11/16/2020	11/16/2020		11/25/2020	103.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 24 - Building/Neighborhood Affairs										
Account 5400 - Repairs & Maintenance										
5726 - McCloud Services	11487516	PEST SERVICES	Paid by Check # 56301		11/16/2020	11/16/2020	11/16/2020		11/25/2020	68.69
1559 - Scout Electric Supply	168462	SUPPLIES	Paid by Check # 56323		11/16/2020	11/16/2020	11/16/2020		11/25/2020	406.12
1559 - Scout Electric Supply	168610	SUPPLIES	Paid by Check # 56323		11/16/2020	11/16/2020	11/16/2020		11/25/2020	102.99
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions	11	\$1,841.25
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	82.38
							Account 5405 - Copier Maintenance Totals	Invoice Transactions	1	\$82.38
							Department 24 - Building/Neighborhood Affairs Totals	Invoice Transactions	40	\$51,634.92
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
280 - Roscoe Company	1672930	uniforms	Paid by Check # 56319		11/17/2020	11/17/2020	11/17/2020		11/25/2020	105.13
							Account 5015 - Stipends - Uniform Totals	Invoice Transactions	1	\$105.13
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	8790004	natural gas deliveries	Paid by Check # 56330		11/16/2020	11/16/2020	11/16/2020		11/25/2020	304.81
							Account 5205 - Utilities Totals	Invoice Transactions	1	\$304.81
Account 5215 - Telephone										
4024 - AT & T	708788456910-3	Sep. 17- Oct. 16 2020	Paid by Check # 56207		11/09/2020	11/09/2020	11/09/2020		11/12/2020	1,237.32
							Account 5215 - Telephone Totals	Invoice Transactions	1	\$1,237.32
Account 5220 - Training, Dues & Publications										
2847 - Chicago Metropolitan Agency for Planning	FY2021--018	FY 2021 Local Contribution	Paid by Check # 56209		11/09/2020	11/09/2020	11/09/2020		11/12/2020	2,122.62
1353 - Bentley Systems, Inc.	48142742	subscription renewal	Paid by Check # 56244		11/17/2020	11/17/2020	11/17/2020		11/25/2020	2,280.00
							Account 5220 - Training, Dues & Publications Totals	Invoice Transactions	2	\$4,402.62
Account 5225 - Supplies										
1601 - Nicole L. Campbell	2020-00001178	Expense Reimbursement	Paid by Check # 56214		11/09/2020	11/09/2020	11/09/2020		11/12/2020	12.62
69 - Warehouse Direct	4814232-0	fleet supplies	Paid by Check # 56345		11/17/2020	11/17/2020	11/17/2020		11/25/2020	250.00
							Account 5225 - Supplies Totals	Invoice Transactions	2	\$262.62



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 26 - Public Works										
Sub Department 35 - Streets										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV1996728	Public Works Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	19.28
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>\$19.28</u>
Account 5400 - Repairs & Maintenance										
3301 - Atlas Bobcat, LLC	BH7790	fleet supplies	Paid by Check # 56238		11/17/2020	11/17/2020	11/17/2020		11/25/2020	297.99
5418 - Cintas Corporation	5040975374	medical cabinet supplies	Paid by Check # 56254		11/17/2020	11/17/2020	11/17/2020		11/25/2020	527.44
5418 - Cintas Corporation	5041432056	medical cabinet supplies	Paid by Check # 56254		11/17/2020	11/17/2020	11/17/2020		11/25/2020	599.86
2884 - K-Five Hodgkins LLC	27691	asphalt	Paid by Check # 56291		11/17/2020	11/17/2020	11/17/2020		11/25/2020	629.30
2884 - K-Five Hodgkins LLC	27626	asphalt	Paid by Check # 56291		11/17/2020	11/17/2020	11/17/2020		11/25/2020	951.46
1103 - Lyons Tree Service, Inc.	2020-00001207	tree trimming /removal	Paid by Check # 56297		11/17/2020	11/17/2020	11/17/2020		11/25/2020	655.00
1103 - Lyons Tree Service, Inc.	2020-00001208	tree trimming /removal	Paid by Check # 56297		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,118.00
1103 - Lyons Tree Service, Inc.	2020-00001233	tree trimming /removal	Paid by Check # 56297		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,222.00
1103 - Lyons Tree Service, Inc.	2020-00001234	tree trimming /removal	Paid by Check # 56297		11/17/2020	11/17/2020	11/17/2020		11/25/2020	2,787.00
1103 - Lyons Tree Service, Inc.	2020-00001239	tree trimming /removal	Paid by Check # 56297		11/17/2020	11/17/2020	11/17/2020		11/25/2020	6,167.00
6088 - Metro Strategies, Inc	BER-07	engineering services	Paid by Check # 56304		11/17/2020	11/17/2020	11/17/2020		11/25/2020	2,500.00
4902 - Ozinga Ready Mix Concrete Inc.	1548872	concrete	Paid by Check # 56311		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,761.50
6011 - Schroeder Asphalt Services	2020-325	2020 street resurfacing	Paid by Check # 56322		11/17/2020	11/17/2020	11/17/2020		11/25/2020	28,067.13
4521 - Terminal Supply Co.	83581-00	supplies	Paid by Check # 56333		11/17/2020	11/17/2020	11/17/2020		11/25/2020	44.70
2521 - The McCann Group, LLC	P23266	supplies	Paid by Check # 56336		11/17/2020	11/17/2020	11/17/2020		11/25/2020	784.50
2521 - The McCann Group, LLC	W05414	supplies	Paid by Check # 56336		11/17/2020	11/17/2020	11/17/2020		11/25/2020	424.00
2531 - Traffic Control & Protection, Inc.	105662	signs & materials	Paid by Check # 56337		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,197.75
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 17	<u>\$49,734.63</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 26 - Public Works										
Sub Department 35 - Streets										
Account 5400-04 - Repairs & Maintenance Landscape										
5425 - Blades of Glory, Inc.	5-3	pumping station landscaping	Paid by Check # 56248		11/17/2020	11/17/2020	11/17/2020		11/25/2020	434.00
5425 - Blades of Glory, Inc.	6-6	pumping station landscaping	Paid by Check # 56248		11/17/2020	11/17/2020	11/17/2020		11/25/2020	434.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals	Invoice Transactions 2		<u>\$868.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	14.45
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$14.45</u>
Account 5505 - Equipment Lease										
6035 - KS Statebank	3356594-1	Equipment Lease	Paid by Check # 56293		11/17/2020	11/17/2020	11/17/2020		11/25/2020	51,348.73
							Account 5505 - Equipment Lease Totals	Invoice Transactions 1		<u>\$51,348.73</u>
							Sub Department 35 - Streets Totals	Invoice Transactions 29		<u>\$108,297.59</u>
Sub Department 37 - Fleet										
Account 5225 - Supplies										
1000 - Standard Equipment Company	P25566	fleet supplies	Paid by Check # 56327		11/17/2020	11/17/2020	11/17/2020		11/25/2020	187.04
1149 - Vermeer - Illinois, Inc.	PF6880	fleet supplies	Paid by Check # 56344		11/17/2020	11/17/2020	11/17/2020		11/25/2020	151.57
1149 - Vermeer - Illinois, Inc.	PF4098	fleet supplies	Paid by Check # 56344		11/17/2020	11/17/2020	11/17/2020		11/25/2020	102.03
							Account 5225 - Supplies Totals	Invoice Transactions 3		<u>\$440.64</u>
Account 5300 - Professional Services										
84 - Cassidy Tire	916006141	fleet repair	Paid by Check # 56252		11/17/2020	11/17/2020	11/17/2020		11/25/2020	79.99
							Account 5300 - Professional Services Totals	Invoice Transactions 1		<u>\$79.99</u>
Account 5400 - Repairs & Maintenance										
821 - Metro Collision Service / Metro Garage, Inc.	48054	vechile inspection	Paid by Check # 56303		11/17/2020	11/17/2020	11/17/2020		11/25/2020	25.00
1000 - Standard Equipment Company	P25651	fleet supplies	Paid by Check # 56327		11/17/2020	11/17/2020	11/17/2020		11/25/2020	460.09
1000 - Standard Equipment Company	P25747	fleet supplies	Paid by Check # 56327		11/17/2020	11/17/2020	11/17/2020		11/25/2020	134.41
4521 - Terminal Supply Co.	71843-00	supplies	Paid by Check # 56333		11/17/2020	11/17/2020	11/17/2020		11/25/2020	100.69
1364 - Tryad Automotive	006-213736	fleet supplies	Paid by Check # 56340		11/17/2020	11/17/2020	11/17/2020		11/25/2020	71.82
1149 - Vermeer - Illinois, Inc.	PF6635	fleet supplies	Paid by Check # 56344		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,925.01



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

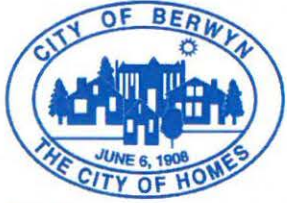
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5400 - Repairs & Maintenance										
598 - Widaman Signs	20163671	m-43 lettering	Paid by Check # 56346		11/17/2020	11/17/2020	11/17/2020		11/25/2020	75.00
5506 - Winzer	6741046	supplies	Paid by Check # 56347		11/17/2020	11/17/2020	11/17/2020		11/25/2020	757.87
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 8	<u>\$3,549.89</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 12	<u>\$4,070.52</u>
							Department 26 - Public Works Totals		Invoice Transactions 41	<u>\$112,368.11</u>
Department 32 - Recreation										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	8790004	natural gas deliveries	Paid by Check # 56330		11/16/2020	11/16/2020	11/16/2020		11/25/2020	512.07
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$512.07</u>
Account 5225 - Supplies										
6164 - Anthony Consolvo	3366-454592	Expense Reimbursement	Paid by Check # 56231		11/17/2020	11/17/2020	11/17/2020		11/25/2020	27.68
415 - Santo Sport Store	101259	16 in. Softballs	Paid by Check # 56321		11/17/2020	11/17/2020	11/17/2020		11/25/2020	129.00
							Account 5225 - Supplies Totals		Invoice Transactions 2	<u>\$156.68</u>
Account 5290 - Other General Expenses										
75 - Empire Cooler Service, Inc.	0000376832	Ice Machine Rental	Paid by Check # 56266		11/17/2020	11/17/2020	11/17/2020		11/25/2020	92.00
1692 - M. K. Sports	2020-00001209	Umpires for Adult Soft Ball	Paid by Check # 56298		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,488.00
3750 - Rose's Catering	17503	February Senior Luncheon Meals	Paid by Check # 56320		11/17/2020	11/17/2020	11/17/2020		11/25/2020	130.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 3	<u>\$1,710.00</u>
Account 5400 - Repairs & Maintenance										
514 - Berwyn Western Plumbing & Heating	62014	Plumbing & Heating Services	Paid by Check # 56246		11/17/2020	11/17/2020	11/17/2020		11/25/2020	2,482.80
5418 - Cintas Corporation	4066644410	Building Maintenance Supplies	Paid by Check # 56254		11/17/2020	11/17/2020	11/17/2020		11/25/2020	451.26
478 - Comcast Cable	2020-00001210	Basic Cable	Paid by Check # 56256		11/17/2020	11/17/2020	11/17/2020		11/25/2020	311.46
342 - Elite Construction Solutions, Inc.	P2020-210	Roof, Gutter, & Facia Repairs	Paid by Check # 56265		11/17/2020	11/17/2020	11/17/2020		11/25/2020	675.00
342 - Elite Construction Solutions, Inc.	P2020-209	Roof, Gutter, & Facia Repairs	Paid by Check # 56265		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,690.00
5123 - Nationwide Transmission & Complete Auto Service	1100	Vehicle Repairs	Paid by Check # 56307		11/17/2020	11/17/2020	11/17/2020		11/25/2020	581.75
391 - Tele-Tron Ace Hardware	90810	Building Maintenance Supplies	Paid by Check # 56332		11/17/2020	11/17/2020	11/17/2020		11/25/2020	11.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

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 32 - Recreation										
Account 5400 - Repairs & Maintenance										
391 - Tele-Tron Ace Hardware	90929	Building Maintenance Supplies	Paid by Check # 56332		11/17/2020	11/17/2020	11/17/2020		11/25/2020	59.96
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 8		\$6,264.22
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	5.93
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		\$5.93
							Department 32 - Recreation Totals	Invoice Transactions 15		\$8,648.90
Department 46 - Senior Citizen Program										
Account 5215 - Telephone										
4024 - AT & T	708484242011-3	Oct. 5 - Nov. 4 2020	Paid by Check # 56235		11/18/2020	11/18/2020	11/18/2020		11/25/2020	1.12
							Account 5215 - Telephone Totals	Invoice Transactions 1		\$1.12
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV1986416	Senior Services Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	86.67
5669 - Garvey's Office Products	PINV1995255	Senior Services Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	50.88
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 2		\$137.55
Account 5300 - Professional Services										
6010 - Occupational Health Center at River Forest	6275	DOT Physical & Drug Screen / John Kerke & Sean Thornton	Paid by Check # 56308		11/18/2020	11/18/2020	11/18/2020		11/25/2020	245.00
							Account 5300 - Professional Services Totals	Invoice Transactions 1		\$245.00
Account 5400-04 - Repairs & Maintenance Landscape										
294 - B. Davids Landscaping	NOVEMBER2020-3	Senior Lawncare	Paid by Check # 56240		11/18/2020	11/18/2020	11/18/2020		11/25/2020	1,305.00
2709 - Julian J. Lazzara	OCTOBER2020	Senior Lawncare	Paid by Check # 56289		11/18/2020	11/18/2020	11/18/2020		11/25/2020	2,895.00
2932 - Richard C. Dahms	NOVEMBER2020	Senior Lawncare	Paid by Check # 56317		11/18/2020	11/18/2020	11/18/2020		11/25/2020	1,125.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals	Invoice Transactions 3		\$5,325.00
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	20.73
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		\$20.73
							Department 46 - Senior Citizen Program Totals	Invoice Transactions 8		\$5,729.40
							Fund 100 - General Fund Totals	Invoice Transactions 181		\$418,295.93



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

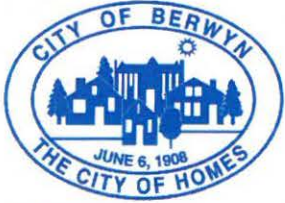
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5105-07 - Community Programs Adult/Children Programs										
263 - Oriental Trading Company	705966842-01	Community Programs Adult/Children Programs	Paid by Check # 56310		11/17/2020	11/17/2020	11/17/2020		11/25/2020	163.19
828 - SYNCB / AMAZON	2020-00001226	Supplies	Paid by Check # 56331		11/17/2020	11/17/2020	11/17/2020		11/25/2020	43.87
							Account 5105-07 - Community Programs Adult/Children Programs Totals	Invoice Transactions 2		<u>\$207.06</u>
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	8790004	natural gas deliveries	Paid by Check # 56330		11/16/2020	11/16/2020	11/16/2020		11/25/2020	191.69
							Account 5205 - Utilities Totals	Invoice Transactions 1		<u>\$191.69</u>
Account 5220 - Training, Dues & Publications										
713 - Laconi, Inc.	2020-00001225	Training, Dues & Publications	Paid by Check # 56294		11/17/2020	11/17/2020	11/17/2020		11/25/2020	100.00
							Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1		<u>\$100.00</u>
Account 5225 - Supplies										
996 - Case Lots, Inc.	1005	Supplies	Paid by Check # 56251		11/17/2020	11/17/2020	11/17/2020		11/25/2020	275.00
132 - Quill Corporation	12013665	Supplies	Paid by Check # 56314		11/17/2020	11/17/2020	11/17/2020		11/25/2020	31.65
828 - SYNCB / AMAZON	2020-00001226	Supplies	Paid by Check # 56331		11/17/2020	11/17/2020	11/17/2020		11/25/2020	176.46
							Account 5225 - Supplies Totals	Invoice Transactions 3		<u>\$483.11</u>
Account 5245 - Books										
531 - Baker & Taylor Entertainment, Inc.	2035593607	Books	Paid by Check # 56241		11/17/2020	11/17/2020	11/17/2020		11/25/2020	101.16
531 - Baker & Taylor Entertainment, Inc.	2035610019	Books	Paid by Check # 56241		11/17/2020	11/17/2020	11/17/2020		11/25/2020	133.25
398 - Ingram Library Services LLC	49235505	Books	Paid by Check # 56281		11/17/2020	11/17/2020	11/17/2020		11/25/2020	653.68
828 - SYNCB / AMAZON	2020-00001226	Supplies	Paid by Check # 56331		11/17/2020	11/17/2020	11/17/2020		11/25/2020	21.60
							Account 5245 - Books Totals	Invoice Transactions 4		<u>\$909.69</u>
Account 5250 - Audio Visual										
1545 - Blackstone Publishing	1189135	Audio Visual	Paid by Check # 56247		11/17/2020	11/17/2020	11/17/2020		11/25/2020	241.43
30520 - Midwest Tape	99596639	Audio Visual	Paid by Check # 56306		11/17/2020	11/17/2020	11/17/2020		11/25/2020	348.79
							Account 5250 - Audio Visual Totals	Invoice Transactions 2		<u>\$590.22</u>
Account 5255 - Periodicals										
2022 - Guitar Player	2020-00001224	Periodicals	Paid by Check # 56274		11/17/2020	11/17/2020	11/17/2020		11/25/2020	24.00
							Account 5255 - Periodicals Totals	Invoice Transactions 1		<u>\$24.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5290 - Other General Expenses										
3062 - Trumba Corporation	7303	annual Trumba Connect subscription	Paid by Check # 56339		11/05/2020	11/05/2020	11/05/2020		11/25/2020	288.00
							Account 5290 - Other General Expenses Totals	Invoice Transactions 1		<u>\$288.00</u>
Account 5400 - Repairs & Maintenance										
51 - Anderson Elevator Company	INV-34092-T9L5	Repairs & Maintenance	Paid by Check # 56230		11/17/2020	11/17/2020	11/17/2020		11/25/2020	263.00
1492 - Complete Temperature Systems, Inc.	SRVCE043977	Repairs & Maintenance	Paid by Check # 56257		11/17/2020	11/17/2020	11/17/2020		11/25/2020	557.00
5166 - Konica Minolta Business Solutions USA., Inc.	90007257851	Repairs & Maintenance	Paid by Check # 56292		11/17/2020	11/17/2020	11/17/2020		11/25/2020	241.70
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 3		<u>\$1,061.70</u>
Account 5660 - Promotions										
365 - Amsterdam Printing & Litho Corporation	6698801	Promotions	Paid by Check # 56229		11/17/2020	11/17/2020	11/17/2020		11/25/2020	149.31
828 - SYNCB / AMAZON	2020-00001226	Supplies	Paid by Check # 56331		11/17/2020	11/17/2020	11/17/2020		11/25/2020	(31.96)
							Account 5660 - Promotions Totals	Invoice Transactions 2		<u>\$117.35</u>
							Department 40 - Library Totals	Invoice Transactions 20		<u>\$3,972.82</u>
							Fund 205 - Library Fund Totals	Invoice Transactions 20		<u>\$3,972.82</u>
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	8790004	natural gas deliveries	Paid by Check # 56330		11/16/2020	11/16/2020	11/16/2020		11/25/2020	141.94
							Account 5205 - Utilities Totals	Invoice Transactions 1		<u>\$141.94</u>
Account 5215 - Telephone										
4024 - AT & T	708749945711-3	Oct. 11 - Nov. 10 2020	Paid by Check # 56235		11/19/2020	11/19/2020	11/19/2020		11/25/2020	91.31
							Account 5215 - Telephone Totals	Invoice Transactions 1		<u>\$91.31</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	7.11
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$7.11</u>
							Department 42 - CDBG Totals	Invoice Transactions 3		<u>\$240.36</u>
							Fund 210 - Community Development Fund Totals	Invoice Transactions 3		<u>\$240.36</u>
Fund 215 - Motor Fuel Tax Fund										
Account 5400-03 - Repairs & Maintenance Traffic control										
3047 - H & H Electric Company	33277	Non-Routine Maintenance	Paid by Check # 56212		11/09/2020	11/09/2020	11/09/2020		11/12/2020	1,233.35



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 215 - Motor Fuel Tax Fund										
Account 5400-03 - Repairs & Maintenance Traffic control										
3047 - H & H Electric Company	33879	Non-Routine Maintenance	Paid by Check # 56212		11/09/2020	11/09/2020	11/09/2020		11/12/2020	1,639.90
3047 - H & H Electric Company	29777R1	Non-Routine Maintenance	Paid by Check # 56212		11/09/2020	11/09/2020	11/09/2020		11/12/2020	(1,120.30)
3047 - H & H Electric Company	35753	Material re-stock	Paid by Check # 56275		11/17/2020	11/17/2020	11/17/2020		11/25/2020	26,487.57
3047 - H & H Electric Company	35686	non-routine maint.	Paid by Check # 56275		11/17/2020	11/17/2020	11/17/2020		11/25/2020	2,156.86
3826 - Illinois Department of Transportation	59499	traffic control	Paid by Check # 56280		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,366.50
Account 5400-03 - Repairs & Maintenance Traffic control Totals								Invoice Transactions 6		<u>\$31,763.88</u>
Fund 215 - Motor Fuel Tax Fund Totals								Invoice Transactions 6		<u>\$31,763.88</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	2020-00001236	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56245		11/16/2020	11/16/2020	11/16/2020		11/25/2020	903.00
5973 - The Gorman Group, LTD	2020-00001235	S.Berwyn / Depot TIF	Paid by Check # 56335		11/16/2020	11/16/2020	11/16/2020		11/25/2020	1,500.00
Account 5800 - Capital Outlay Totals								Invoice Transactions 2		<u>\$2,403.00</u>
Fund 220 - South Berwyn Corridor TIF Fund Totals								Invoice Transactions 2		<u>\$2,403.00</u>
Fund 223 - Harlem Avenue TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	2020-00001236	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56245		11/16/2020	11/16/2020	11/16/2020		11/25/2020	903.00
Account 5800 - Capital Outlay Totals								Invoice Transactions 1		<u>\$903.00</u>
Fund 223 - Harlem Avenue TIF Fund Totals								Invoice Transactions 1		<u>\$903.00</u>
Fund 230 - Roosevelt Road TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	2020-00001236	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56245		11/16/2020	11/16/2020	11/16/2020		11/25/2020	903.00
Account 5800 - Capital Outlay Totals								Invoice Transactions 1		<u>\$903.00</u>
Fund 230 - Roosevelt Road TIF Fund Totals								Invoice Transactions 1		<u>\$903.00</u>
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5192-35 - Federal LE Operations / Investigations										
5293 - First Advantage Background Services Corp.	5536112010	Background Investigations	Paid by Check # 56269		11/09/2020	11/09/2020	11/09/2020		11/25/2020	32.62



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5192-35 - Federal LE Operations / Investigations										
32555 - LexisNexis Risk Solutions	1342444-20201031	Research Data Base	Paid by Check # 56296		11/09/2020	11/09/2020	11/09/2020		11/25/2020	405.75
								Account 5192-35 - Federal LE Operations / Investigations Totals	Invoice Transactions 2	<u>\$438.37</u>
Account 5192-55 - Federal LE Equipment										
302 - Sprint	484479818-155	Oct. 4 - Nov. 3 2020	Paid by Check # 56326		11/09/2020	11/09/2020	11/09/2020		11/25/2020	290.43
								Account 5192-55 - Federal LE Equipment Totals	Invoice Transactions 1	<u>\$290.43</u>
								Department 20 - Police Department Totals	Invoice Transactions 3	<u>\$728.80</u>
								Fund 245 - Asset Forfeiture Fund Totals	Invoice Transactions 3	<u>\$728.80</u>
Fund 300 - Debt Service Fund										
Account 5200 - Administrative Expenses										
1504 - The Bank of New York Mellon	252-2333575	Berwyn IL Taxable General Obligation Bonds Series 2007B	Paid by Check # 56334		11/16/2020	11/16/2020	11/16/2020		11/25/2020	100.00
1504 - The Bank of New York Mellon	252-2333576	Berwyn IL Taxable General Obligation Bonds Series 2007B	Paid by Check # 56334		11/16/2020	11/16/2020	11/16/2020		11/25/2020	100.00
								Account 5200 - Administrative Expenses Totals	Invoice Transactions 2	<u>\$200.00</u>
								Fund 300 - Debt Service Fund Totals	Invoice Transactions 2	<u>\$200.00</u>
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5225 - Supplies										
5781 - Great Lakes Concrete, LLC	240808	w/d supplies	Paid by Check # 56272		11/17/2020	11/17/2020	11/17/2020		11/25/2020	2,112.00
5038 - Leahy-Wolf	404022	supplies	Paid by Check # 56295		11/17/2020	11/17/2020	11/17/2020		11/25/2020	493.60
								Account 5225 - Supplies Totals	Invoice Transactions 2	<u>\$2,605.60</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	CM186991	Water Dept Office Supplies	Paid by Check # 56271		11/19/2020	11/19/2020	11/19/2020		11/25/2020	(24.43)
								Account 5225-01 - Supplies Office Totals	Invoice Transactions 1	<u>(\$24.43)</u>
Account 5300-44 - Professional Services Utilities Improvements										
AARON HERRERA & YESENIA NAVA	2610	Residential Downspout Disconnection	Paid by Check # 56350		11/17/2020	11/17/2020	11/17/2020		11/25/2020	45.24
								Account 5300-44 - Professional Services Utilities Improvements Totals	Invoice Transactions 1	<u>\$45.24</u>
Account 5400 - Repairs & Maintenance										
13 - Barge Terminal & Trucking	191410	stone	Paid by Check # 56242		11/17/2020	11/17/2020	11/17/2020		11/25/2020	2,342.29



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5400 - Repairs & Maintenance										
5332 - Greg Hannah Plumbing	215310	3709 grove	Paid by Check # 56273		11/17/2020	11/17/2020	11/17/2020		11/25/2020	4,275.00
1824 - High PSI, LTD	69187	parts	Paid by Check # 56278		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,075.20
4127 - Reliable Materials-Lyons LLC	320280	debris dump	Paid by Check # 56315		11/17/2020	11/17/2020	11/17/2020		11/25/2020	2,244.00
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 4		<u>\$9,936.49</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007257395	Konica Minolta copier maint.chgs	Paid by Check # 56292		11/16/2020	11/16/2020	11/16/2020		11/25/2020	22.15
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$22.15</u>
Account 5505 - Equipment Lease										
29 - Pitney Bowes	3103773311	Equipment Lease	Paid by Check # 56215		11/09/2020	11/09/2020	11/09/2020		11/12/2020	3,434.88
							Account 5505 - Equipment Lease Totals	Invoice Transactions 1		<u>\$3,434.88</u>
Account 5600 - Cost of Water										
4264 - City of Chicago	1858	Sep. 17- Oct. 16 2020	Paid by Check # 56210		11/09/2020	11/09/2020	11/09/2020		11/12/2020	203,472.80
4264 - City of Chicago	1857	Sep. 17- Oct. 16 2020	Paid by Check # 56210		11/09/2020	11/09/2020	11/09/2020		11/12/2020	216,357.38
4264 - City of Chicago	664	Sep. 17- Oct. 16 2020	Paid by Check # 56210		11/09/2020	11/09/2020	11/09/2020		11/12/2020	85,440.30
4264 - City of Chicago	1856	Sep. 17- Oct. 16 2020	Paid by Check # 56210		11/09/2020	11/09/2020	11/09/2020		11/12/2020	89,735.16
							Account 5600 - Cost of Water Totals	Invoice Transactions 4		<u>\$595,005.64</u>
Account 5605 - Water Chemical Treatment										
7 - Alexander Chemical Corporation	29287	water chemicals	Paid by Check # 56226		11/17/2020	11/17/2020	11/17/2020		11/25/2020	1,538.00
							Account 5605 - Water Chemical Treatment Totals	Invoice Transactions 1		<u>\$1,538.00</u>
Account 5800-41 - Capital Outlay Flood Mitigation Program										
AARON HERRERA & YESENIA NAVA	508	FLOOD MITIGATION PROGRAM	Paid by Check # 56349		11/17/2020	11/17/2020	11/17/2020		11/25/2020	3,500.00
ADELINA, JOE, & OLIVIA TORRES	456	FLOOD MITIGATION PROGRAM	Paid by Check # 56351		11/17/2020	11/17/2020	11/17/2020		11/25/2020	3,500.00
AUGUST LUX	518	FLOOD MITIGATION PROGRAM	Paid by Check # 56354		11/17/2020	11/17/2020	11/17/2020		11/25/2020	3,500.00
CORY KOHUT	533	FLOOD MITIGATION PROGRAM	Paid by Check # 56355		11/17/2020	11/17/2020	11/17/2020		11/25/2020	3,500.00
							Account 5800-41 - Capital Outlay Flood Mitigation Program Totals	Invoice Transactions 4		<u>\$14,000.00</u>
							Department 44 - Water & Sewer Totals	Invoice Transactions 19		<u>\$626,563.57</u>
							Fund 500 - Utilities Fund Totals	Invoice Transactions 19		<u>\$626,563.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/20 - 11/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 600 - Internal Service Fund										
Account 5650 - Claims - General Liability										
GINA FIORDIROSA	20-09149	Public Works Liability Claim	Paid by Check # 56221		11/18/2020	11/18/2020	11/18/2020		11/18/2020	485.00
							Account 5650 - Claims - General Liability Totals		Invoice Transactions 1	<u>\$485.00</u>
							Fund 600 - Internal Service Fund Totals		Invoice Transactions 1	<u>\$485.00</u>
							Grand Totals		Invoice Transactions 239	<u>\$1,086,459.36</u>