

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 remains open for business with limited capacity of ten members of the public allowed inside of the building. Social distancing and facemasks are required. Governor Pritzker's Tier III Mitigations limit attendance at meetings or prohibit them in their entirety. City Council chambers will be closed to the public due to the number of elected officials and staff required to be in attendance and to adhere to Tier III Mitigations

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 the proceedings. **Any person wishing to comment during Open Forum** may contact the Clerk's office at 708-749-6451 or 708-749-6453 to leave their name and phone number for a **Call-In Comment List**. All people on the Call-In Comment List by **Tuesday December 22, 2020 before 4:00 p.m.** will be called during the City Council meeting and will be able to address the City Council over the phone. Comments emailed or mailed to Clerk Paul will also be announced during Open Forum. Comments should be sent 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 All e-mailed or mailed comments received by 4:00 p.m. on **December 22, 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. Regular City Council Meeting of December 8, 2020.

D. Bid Openings: Nothing submitted:

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

F. Reports from the Mayor: Nothing submitted.

G. Reports from the Clerk: Nothing submitted.

H. Zoning Boards of Appeals: Nothing submitted.

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

1. Berwyn Emergency Mgmt: Overview of COVID-19 testing Sunday 12/13/20 (Informational).

J. Reports from the Staff:

1. Fire Chief Hayes: Permission to contact Police & Fire Commission for next qualified Firefighter/Paramedic.
2. Finance Director Daish: **An Ordinance Authorizing the Transfer of Previously Appropriated Funds to Different Departments or Separate Agencies of the City of Berwyn, for the City of Berwyn, County of Cook, State of Illinois.**
3. Public Works Director Schiller: Permission to approve lowest bidder of 12/21/20 for MFT Traffic Signal & Street Light Maintenance and award contract.
4. Building Director Lazzara: Approval to demolish house at 1233 S. Gunderson Avenue.

K. Consent Agenda:

1. Payroll: 12/09/20 in the amount of \$1,293,317.29 - (Informational).
2. Payables: 12/10/2020 to 12/23/2020 in the amount of \$1,663,814.09 - (Informational).
3. Handicap Application: 3631 S. Elmwood Avenue – APPROVAL of SPACE.

Committee / Ward Announcements

Adjournment


Margaret Paul, City Clerk

No. of Items: 9



C-1

Berwyn City Council Regular Meeting

December 8, 2020

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

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

Mayor Lovero called the meeting to Order at 8:00 p.m. Clerk Paul called the roll. The following Aldermen were present in chambers: Lennon, Ramirez, Reardon, Fejt, Ruiz, Avila, and Nowak. Ald. Santoy participated remotely and responded "Present". Treasurer Miranda also participated remotely.

A. Pledge of Allegiance and Moment of Silence: The attendees recited the Pledge of Allegiance. Mayor Lovero asked for a moment of silence in memory of Vincenzo Cirolia, Jose Prudencio Avila, Maria Galvan, Walter Kokoszka, Mario Bartucci, and in support for our First Responders. Ald. Avila asked that the council also remember former State Senator Martin Sandoval.

Ald. Nowak made a motion, seconded by Ald. Reardon, to bring forward **Item J-4**. The motion carried by a unanimous voice vote.

J-4: Renewal of General Liability Insurance: Ald. Nowak made the motion, seconded by Ald. Lennon, to concur and approve the insurance renewal with Princeton Excess & Surplus Lines, Inc. for an annual premium amount of \$298,312.57 with a \$10,000 general liability limit, and an increased SIR of \$750,000. The motion carried by a unanimous call of the roll.

B. Open Forum: Mayor Lovero called for Open Forum comments. Clerk Paul summarized the following written letters and emails she received for submission to Open Forum: Clerk's Note: The full text of email messages received will be made a part of the record.

- Mary Drenth: wrote in support of the Berwyn Police Department (BPD) and Chief Cimaglia.
- Raul Diaz: wrote to commend the BPD and Chief Cimaglia.
- Josefa Oriz: wrote to thank Chief Cimaglia for his leadership and the BPD for their service to the community.
- Sandra Van Goethem: wrote in support of Chief Cimaglia and the BPD.
- Marion and Chuck Hartmann: wrote in support of Chief Cimaglia.
- Myrtle Slawko: wrote in support of Chief Cimaglia.
- Nettuno and Giuseppa (no last name): wrote in support of Chief Cimaglia and the BPD.
- Barb Roche: wrote in support of the BPD and Chief Cimaglia.

- Pamela Magyar: wrote in support of the BPD and Chief Cimaglia.
- Guy and Maryann Papa: wrote in support of the BPD and Chief Cimaglia.
- Chuck Falco: wrote in support of the BPD and Chief Cimaglia.
- Michael Falco: wrote in support of the BPD and Chief Cimaglia.
- Michael Corrigan: wrote in support of the BPD and Chief Cimaglia.
- Sonia Quinones: wrote in support of the BPD and Chief Cimaglia.
- Kayla Strejc: wrote in support of the BPD and Chief Cimaglia.
- Ruben Perez: wrote in support of the BPD and Chief Cimaglia.
- William Hlavacek: wrote in support of the BPD and Chief Cimaglia.
- Dr. Josh McMahon: wrote in support of the BPD and Chief Cimaglia.
- Antony Savanelli: wrote in support of the BPD and Chief Cimaglia.
- Robert Spano: wrote in support of the BPD and Chief Cimaglia.
- Paul Porter: wrote in support of the BPD and Chief Cimaglia.

C. Approval of Minutes: Ald. Avila made the motion, seconded by Ald. Fejt, to approve the Committee of the Whole Meeting Minutes and Regular City Council Meeting Minutes both held on November 24, 2020 as submitted. The motion carried by a unanimous voice vote.

D. Bid Openings: Nothing submitted for the agenda.

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

F. Reports from the Mayor:

F-1: Ald. Lennon made the motion, seconded by Ald. Nowak, to concur and appoint Victor L. Roberson to the Board of Directors for the Berwyn Municipal Securitization Corporation. The motion carried by a unanimous roll call vote.

F-2: Ald. Ruiz made the motion, seconded by Ald. Reardon, to adopt the Ordinance entitled: **An Ordinance Amending the Ordinance Authorizing the City of Berwyn, County of Cook, to Borrow Funds From the Water Pollution Control Loan Program for the City of Berwyn, County of Cook, State of Illinois Loan L175290**, authorize 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. Ald. Ruiz then made the motion, seconded by Ald. Lennon, to **adopt** the second Ordinance entitled: **An Ordinance Authorizing the City of Berwyn, County of Cook to Borrow Funds from the Public Water Supply Loan Program for the City of Berwyn, County of Cook, State of Illinois Loan Number L175289**, authorize 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.

F-3: Ald. Avila made the motion, seconded by Ald. Nowak, to concur and approve the Illinois Municipal Police Association (IMPA) Berwyn Chapter Local #1 Contract as negotiated. The motion carried by a unanimous roll call vote.

G. Reports from the Clerk: Nothing submitted for the agenda.

H. Zoning Boards of Appeals: Nothing submitted for the agenda.

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

I-1: Ald. Reardon made the motion, seconded by Ald. Lennon, to refer her communication recommending that the city's Pavek Center be used for Early Voting to the City Clerk and Berwyn Emergency Management. The motion carried by a unanimous roll call vote.

J. Reports from the Staff:

J-1: Ald. Santoy made the motion, seconded by Ald. Nowak, to **adopt** the Ordinance entitled: **An Ordinance Levying Taxes for General Corporate and Special Purposes for the Tax Year 2020, Fiscal Year Beginning January 1, 2021 and Ending December 31, 2021 for the City of Berwyn, Cook County, Illinois**, to direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried with Aldermen Lennon, Fejt, Santoy, Ruiz, Avila, and Nowak voting AYE. Ald. Ramirez and Reardon voted NAY.

J-2: Ald. Avila made the motion, seconded by Ald. Nowak, to authorize settlement of case 19WC033730 for \$26,753.60. The motion carried by a unanimous roll call vote.

J-3: Ald. Avila made the motion, seconded by Ald. Nowak, to waive the bidding process and approve the purchase of a 2021 Ford Explorer at \$34,200.00 for the police department. The motion carried by a unanimous roll call vote.

K. Consent Agenda:

Ald. Ruiz made the motion, seconded by Ald. Reardon, to bring forward **K-6**. The motion carried by a unanimous voice vote. Ald. Ruiz made the motion, seconded by Ald. Nowak, to approve a handicap parking space for 1906 S. Elmwood with the stipulation that the applicant re-apply in June 2021. The motion carried by a unanimous roll call vote.

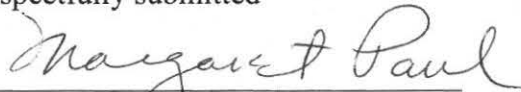
Ald. Avila made the motion, seconded by Ald. Reardon, to approve the Consent Agenda (Items K1 through K5) by omnibus designation. The motion carried by a unanimous roll call vote.

Aldermanic Committee Meetings: Ald. Ruiz announced a 6th Ward Meeting scheduled for December 10th and a Public Works Committee meeting scheduled for December 22nd.

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 8:30 p.m.

Respectfully submitted



Margaret Paul, City Clerk



BERWYN EMERGENCY MANAGEMENT
Tony J. Laureto, Coordinator
Deputy Chief John Diebold

I-1



Planning is the Key to Surviving a Disaster or Emergency

12/15/2020

On Sunday 12/13/20, the City of Berwyn conducted another successful COVID drive-through test and tested 485 people. We made some changes to the testing process that proved to be quite beneficial. The most significant changes include utilizing NTL Laboratory and Morton College Nursing Program.

Lydia Falbo, Dean of Nursing and Health Services at Morton College, was able to recruit 8 student nurses who were then trained by NTL at their laboratory in Skokie. The students received valuable skills to complement their nursing career training as well as "community service credits". The best benefit is that all of the students were Berwyn and Cicero residents. They were able to help their communities by providing a valuable service while earning a stipend as NTL laboratory paid them for their time and training. Now that these student nurses are trained, we can continue with this program and expand it to have a temporary site here in Berwyn providing evening COVID-19 testing hours for our residents.

Even with a vaccine on the horizon, the need for testing will be with us for months to come, and I am pleased to say that we have taken great strides in serving our residents.

Once again, I would like to thank all who came out and volunteered their time in assisting the flow of traffic and filling out forms.

- Morton College
- Berwyn Public Library
- Berwyn Police Department
- Morton West High School
- Berwyn Health Department
- NTL laboratory
- Office of the Mayor



6401 31st Street
Berwyn IL. 60402
Alaureto@ci.berwyn.il.us



BERWYN FIRE DEPARTMENT

6700 W. 26th St., Berwyn, IL 60402-0701
708-484-1644



J-1

Thomas A. Hayes
Fire Chief

Mayor Robert J. Lovero

Kris A. Coniglio
Assistant Fire Chief

December 16, 2020

Honorable Mayor Lovero & Members of City Council,

I am requesting permission to contact the Police and Fire Commission to recommend the hiring of the next qualified candidate on the Firefighter/Paramedic eligibility list. This is a replacement position due to a resignation and is included in the 2020 and 2021 budget.

Respectfully,

Thomas A. Hayes

Thomas A. Hayes
Fire Chief



J-2

A Century of Progress with Pride

Date: December 17, 2020
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: 2020 Budget Amendment

Historically, near the end of the year or when appropriate, the Finance Director seeks Council approval regarding recommended changes in budgeted revenues and/or expenditures.

For 2020, the amendment recommended involves the 2020 Budgeted Police, Fire Pension Property Tax Revenue and Payment Expense. Prior to the 2019 Audit, the City listed the budgeted revenues and expenses in the General Fund. However, as explained during the 9/22/20 Committee of the Whole (COW) meeting, the City's Auditors recorded the 2019 Police and Fire Pension revenues and expenses in the newly created Public Safety Pension Funding Fund because of the 2019-securitization bonds issued for the Police and Fire Pension Funds.

Therefore, the City should amend the 2020 Budget as outlined below to comply with the 2019 accounting changes endorsed by the Governmental Accounting Standard Board (GASB) and implemented by the City's auditors.

Police and Fire 2020 Budgeted Pension Revenues/Expenses originally budgeted in the General Fund

- Fire/PD Property Tax Pension Revenue \$2.765 million
- Fire/PD Pension Payment Expense \$2.765 million

Amendment Summary

General Fund



PD/Fire Pension Revenue (Reduce \$2.765 million)
PD/Fire Pension Expense (Reduce \$2.765 million)

Public Safety Pension Funding Fund



PD/Fire Pension Revenue (Increase \$2.765 million)
PD/Fire Pension Expense (Increase \$2.765 million)

As this ordinance, accompanying exhibits, and summary above illustrate, this amendment would not have an impact on the City's overall Budget for 2020.

Recommendation: Please approve this ordinance at the December 22, 2020 City Council meeting.

Respectfully submitted,

Benjamin J. Daish
Finance Director

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

AN ORDINANCE AUTHORIZING THE TRANSFER OF PREVIOUSLY APPROPRIATED FUNDS TO DIFFERENT DEPARTMENTS OR SEPARATE AGENCIES OF THE CITY OF BERWYN, FOR THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.

Robert J. Lovero, Mayor
Marge M. Paul, City Clerk

Scott Lennon
Jose Ramirez
Jeanine Reardon
Robert Fejt
Cesar Santoy
Alicia Ruiz
Rafael Avila
Anthony Nowak
Aldermen

ORDINANCE _____

AN ORDINANCE AUTHORIZING THE TRANSFER OF PREVIOUSLY APPROPRIATED FUNDS TO DIFFERENT DEPARTMENTS OR SEPARATE AGENCIES OF THE CITY OF BERWYN, FOR THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.

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

WHEREAS, the Mayor of the City and City Council (collectively, the “Corporate Authorities”) are committed to ensuring the efficient and effective management of the City and its financial affairs; and

WHEREAS, the City adopted an annual appropriation ordinance on about March 24, 2020 (the “2020 Annual Appropriation Ordinance”), following applicable legal notice and public hearing requirements; and

WHEREAS, pursuant to Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9) the corporate authorities of a municipality at any time, by a two-thirds vote, may make transfers within any department or other separate agency of the municipality of sums of money appropriated for one corporate object or purpose to another corporate object or purpose; and

WHEREAS, there exists certain amounts of funds appropriated in the 2020 Annual Appropriation Ordinance that the Corporate Authorities desire to transfer pursuant to the authority to do so granted in 65 ILCS 5/8-2-9, attached hereto and incorporated herein as Exhibit A and Exhibit B (the “Transfers”); and

WHEREAS, making the Transfers will not reduce the appropriation made for any object or purpose below the amount sufficient to cover all obligations incurred or to be incurred against the appropriation; and

WHEREAS, the City, as a home rule unit of government, has determined that it is necessary, in the best interests of the City, and essential for the effective administration of City government to approve this Ordinance to make the Transfers; and

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:

**ARTICLE I.
IN GENERAL**

Section 1.00 Incorporation Clause.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true, and correct and do hereby, by reference, incorporate and make them part of the Ordinance as legislative findings.

Section 2.00 Purpose.

The purpose of this Ordinance is to approve of and authorize the Transfers as set forth in Exhibit A and Exhibit B for the City and to authorize the Mayor or his designee to take all steps necessary to effectuate the intent of this Ordinance.

**ARTICLE II.
APPROVAL AND AUTHORIZATION TO MAKE THE TRANSFERS FOR THE 2020
ANNUAL APPROPRIATION ORDINANCE**

Section 3.00 Approval and Authorization to Make the Transfers.

The amounts set forth in Exhibit A and Exhibit B, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray applicable necessary

expenses and liabilities of the City, are transferred as set forth in Exhibit A and Exhibit B. The Transfers herein made for applicable purposes shall be regarded as the maximum amounts to be expended under the respective appropriation accounts set forth herein and shall not be construed as a commitment, agreement, obligation, or liability of the City, with such payments of such sums being subject to further approval by the City Council. Nothing set forth herein shall be construed to revoke, repeal, alter, or otherwise affect the appropriations, terms, and provisions of the 2020 Annual Appropriation Ordinance, except as specifically set forth in Exhibit A and Exhibit B.

Section 3.01 State Law Adopted; Authority.

This Ordinance is adopted pursuant to the procedures set forth in the Illinois Compiled Statutes, including the provisions of the Illinois Municipal Code, as amended, and the City's home rule authority.

Section 3.02 Other Actions Authorized.

The City Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form or in a newspaper of general circulation within the City within thirty (30) days after its adoption. The officers, employees, and/or agents of the City shall take all actions necessary or reasonably required to carry out, give effect to, and consummate the intent of this Ordinance and shall take all actions necessary in conformity therewith. The officers, employees, and/or agents of the City are specifically authorized and directed to draft and disseminate any and all necessary forms to be utilized in connection with the terms and purpose of this Ordinance.

**ARTICLE III.
HEADINGS, SAVING CLAUSES,
PUBLICATION, EFFECTIVE DATE**

Section 4.00 All prior actions of the City's officials, employees, and/or agents with respect to the subject matter of this Ordinance are hereby expressly ratified.

Section 5.00 The provisions of this Ordinance are hereby declared to be severable, and should any provision of this Ordinance be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

Section 6.00 All ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 7.00 This Ordinance shall be in full force and effect immediately after passage, approval, and publication or as otherwise provided by law. A full, true, and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.

[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:

 Marge M. Paul
 CITY CLERK

EXHIBIT A

2020 General Fund Budget Amendment

	Decrease in Expense	Decrease in Revenue
<u>Reductions in the Following General Fund Revenues:</u>		
Property Taxes: Fire Pension		(1,255,220)
Property Taxes: Police Pension		(1,509,826)
<u>Reduction in the Following General Fund Expenses:</u>		
Pension Expense: Fire	(1,255,220)	
Pension Expense: Police	(1,509,826)	
<hr/>		
Total	(2,765,046)	(2,765,046)

EXHIBIT B

2020 Public Safety Pension Funding Fund Budget Amendment

	Increase in Expense	Increase in Revenue
<u>Increase in the Following Public Safety Pension Funding Revenues:</u>		
Property Taxes: Fire Pension		1,255,220
Property Taxes: Police Pension		1,509,826
<u>Increase in the Following Public Safety Pension Funding Expenses:</u>		
Pension Expense: Fire	1,255,220	
Pension Expense: Police	1,509,826	
<hr/>		
Total	2,765,046	2,765,046

The City of Berwyn



Robert P. Schiller
Director of Public Works

J-3

A Century of Progress with Pride

December 18, 2020

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

Re: 2021 MFT Traffic Signal and Street Light maintenance contract award

In November of this year, I brought out Motor Fuel Tax (MFT) resolution to City Council for review and approval. What in a normal year would be 7 to 10 day approval from IDOT turned into over a month. Because this contract begins 1/1/2021 and the need to post the bid in the IDOT bulletin for two consecutive weeks, we are opening bids on Monday 12/21 and will provide the tabulation of bids and a recommendation on Tuesday for Council approval. Unfortunately, due to IDOT working remotely, approvals are taking much longer than normal. In order to have continual maintenance for our street light and traffic signals we must approve this bid before January 1st. It is our intention to recommend award to the lowest qualified bidder.

Recommended Actions:

Concur with staff's recommendation to award of the 2021MFT Traffic Signal and Street Light maintenance contract to to the lowest qualified bidder based on the recommendation and tabulation of bids provided at the 12/22/2020 council meeting.

Respectfully,

Robert Schiller
Director of Public Works

The City of Berwyn



Charles D. Lazzara
Building Department
Director

A Century of Progress with Pride

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

J-4

Date: December 10, 2020

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

Re: Demolition of the 1233 S. Gunderson

I am respectfully requesting permission to be granted to demolish the house at 1233 S. Gunderson. A new single-family house will be constructed.

Respectfully,

A handwritten signature in black ink, appearing to read "Charles D. Lazzara", written over a large, circular scribble.

Charles D. Lazzara
Building Director

Robert J. Lovero
Mayor
Charles D. Lazzara
Building Director

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

Number of Units	
--------------------	--

Living		Renting		Selling		Flipping	
--------	--	---------	--	---------	--	----------	--

BUILDING PERMIT APPLICATION

JOB SITE ADDRESS 1233 Gunderson

PROPERTY OWNER _____ **PHONE** _____

DESCRIPTION OF WORK _____

Demo existing property, no garage on site.

NOTE: TO Build a new single family home.

VALUE OF WORK INCLUDING MATERIALS AND LABOR \$ 8,000.⁰⁰

1. A PLAT OF SURVEY SHALL ACCOMPANY ALL PERMIT APPLICATIONS FOR ALL EXTERIOR WORK.
2. ALL CONTRACTORS PERFORMING WORK AT THE ABOVE ADDRESS MUST BE LICENSED AND BONDED WITH THE CITY OF BERWYN - CONTACT THE COLLECTORS OFFICE TO FIND OUT WHAT IS NEEDED AT (708)788-2660 Ex 6457,6458,6459 or 6460.
3. Contracts on the contractor's letter head including a full scope of work, a value of work and signatures are required from all contractors performing work at the above address. Besides the contract, a letter of intent with a corporate seal or notarized signature will be required from the plumbing contractor **ONLY** - A letter of intent will not be accepted from any other contractors. All must be provided at time of permit submittal.

CONTRACTOR LIST

LIST ALL CONTRACTOR(S) PERFORMING WORK AT THE ABOVE ADDRESS ON THE LINES LISTED BELOW

	NAME	ADDRESS	PHONE
GENERAL		<u>owner</u>	
PLUMBING (interior)			
PLUMBING (exterior)			
ELECTRICAL			
ELEC SERVICE			
HVAC			
ROOFING			
CONCRETE			
MASONRY			
PAINTING			
EXCAVATOR			

PERMIT NO. _____

SEWER _____

FENCE _____

DUMPSTER/POD _____

PLEASE LIST ANY ADDITIONAL CONTRACTORS THAT WILL PERFORMING WORK BELOW

I HEREBY CERTIFY THAT ALL THE INFORMATION PROVIDED HEREIN IS TRUE

RECEIVED
DEC 09 2020

SIGNED

DATE

PERMIT FEE	\$ _____	PLUMBING FINAL	\$ _____	ROOF FINAL	\$ _____
ATF FINE	\$ _____	GAS PRESSURE TEST	\$ _____	HOUSE WRAP	\$ _____
PRELIMINARY ELECTRIC	\$ _____	WATER PRESSURE TEST	\$ _____	SIDING FINAL	\$ _____
PRELIMINARY PLUMBING	\$ _____	HVAC ABOVE CEILING	\$ _____	MASONRY FINAL	\$ _____
PRELIMINARY HVAC	\$ _____	HVAC FINAL	\$ _____	GUTTER/DWNSPT FINAL	\$ _____
PRELIMINARY FRAMING	\$ _____	PERMIT FINAL	\$ _____	DEMO FINAL	\$ _____
FOOTING	\$ _____	POST HOLE/PIER	\$ _____	HEALTH DEPT	\$ _____
FOUNDATION	\$ _____	PRE-POUR	\$ _____	PRELIM FIRE DEPT INSP	\$ _____
BACKFILL	\$ _____	PARKWAY USE	\$ _____	ROUGH FIRE DEPT INSP	\$ _____
SLAB PRE-POUR	\$ _____	STREET OPENING	\$ _____	FINAL FIRE DEPT INSP	\$ _____
PLUMBING UNDERGROUND	\$ _____	SIDEWALK OPENING	\$ _____	LINTEL INSPECTION	\$ _____
PLUMB UNDERGRND - PVC	\$ _____	ALLEY OPENING	\$ _____	RPZ TEST/DDCA VALVE	\$ _____
PLUMB UNDERGRND - HEAD TEST	\$ _____	TAP FEE	\$ _____	DUMPSTER/POD	\$ _____
PLUMB UNDERGRND - BEDDING	\$ _____	WATER METER UPGRADE FEE	\$ _____	CHIMNEY LINER ROUGH	\$ _____
ELECTRICAL UNDERGROUND	\$ _____	PLUMB UNDERGRND - TAP	\$ _____	CHIMNEY LINER FINAL	\$ _____
ELECTRICAL ROUGH	\$ _____	PLUMB UNDERGRND - SERVICE	\$ _____	EXPANSION TANK	\$ _____
PLUMBING ROUGH	\$ _____	PLUMB UNDERGRND - DIVORVE	\$ _____	SERVICE CHARGE	\$ _____
STACK TEST	\$ _____	PRE-POUR STRT/SDWLK (ENG)	\$ _____	NOVOTNY REVIEW FEE	\$ _____
HVAC ROUGH	\$ _____	RESTORATION INSPECT (ENG)	\$ _____	C & C SEWER VIDEO	N/C
FRAMING ROUGH	\$ _____	PARKWAY INSPECTION	\$ _____	PLMB INSP DCVRT KITCH/BATH	\$ _____
INSULATION/FIRE STOPPING	\$ _____	CHLOROLOY INSPECTION	\$ _____	HYDRONIC DECONVERSION	\$ _____
ELECTRICAL ABOVE CEILING	\$ _____		\$ _____	WTR SRVC UPGRADE WHEN SELLING	N/C
ELECTRIC FINAL	\$ _____	AS-BUILT DRWNG ON PDF	N/C		\$ _____
ELECTRICAL SERVICE INSP	\$ _____	KITCHN HOOD MECHANICAL -	N/C	SPRINKLER SYSTEM HYDRO - FSCI	N/C
	\$ _____	FIRE ALARM - FSCI	N/C	SPRINKLER SYSTEM FINAL - FSCI	N/C
	\$ _____	KITCHEN HOOD WET CHEM	N/C		\$ _____
				SUB TOTAL	\$ _____
				(MINUS REVIEW FEE(S))	\$ _____
				TOTAL	\$ _____

- Egress
- A/C Location
-

APPROVED _____

(BUILDING DIRECTOR)

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
2202025	12/9/2020	1,293,317.29	145,394.31	25,700.95	17,621.95	53,536.04
FEDERAL	Federal	188,717.21				
STATE	State	53,536.04				

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Accounts Payable by G/L Distribution Report

Payment Date Range 12/10/20 - 12/23/20

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 03 - City Administrator's Office										
Account 5290 - Other General Expenses										
5594 - Chase	2020-00001342	Chase Credit Card Purchases	Paid by Check # 56499		12/10/2020	12/10/2020	12/10/2020		12/17/2020	155.95
2664 - Ruth Siaba Green	2020-00001346	Expense Reimbursement	Paid by Check # 56621		12/07/2020	12/07/2020	12/07/2020		12/23/2020	354.85
								Account 5290 - Other General Expenses Totals	Invoice Transactions 2	<u>\$510.80</u>
Account 5300 - Professional Services										
2961 - Miguel A. Santiago Consulting, Inc	DECEMBER2020	Consulting Services Dec. 2020	Paid by Check # 56602		12/07/2020	12/07/2020	12/07/2020		12/23/2020	5,000.00
								Account 5300 - Professional Services Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Department 03 - City Administrator's Office Totals	Invoice Transactions 3	<u>\$5,510.80</u>
Department 04 - City Clerk's Office										
Account 5290 - Other General Expenses										
6098 - Claudia Ayala	2020-00001333	Expense Reimbursement	Paid by Check # 56500		12/07/2020	12/07/2020	12/07/2020		12/17/2020	320.69
								Account 5290 - Other General Expenses Totals	Invoice Transactions 1	<u>\$320.69</u>
Account 5610 - Codification										
860 - American Legal Publishing Corporation	2741	2020 S-37 Supplement Editing Pages	Paid by Check # 56507		12/16/2020	12/16/2020	12/16/2020		12/23/2020	934.00
								Account 5610 - Codification Totals	Invoice Transactions 1	<u>\$934.00</u>
								Department 04 - City Clerk's Office Totals	Invoice Transactions 2	<u>\$1,254.69</u>
Department 08 - City Council										
Account 5200-02 - Administrative Expenses Ward 2										
3726 - 16th Street Theater	2020-00001336	2nd Ward Alderman Donation / Jose Ramirez	Paid by Check # 56501		12/16/2020	12/16/2020	12/16/2020		12/23/2020	500.00
6157 - Pershing PTO	2020-00001335	2nd Ward Alderman Donation / Jose Ramirez	Paid by Check # 56611		12/16/2020	12/16/2020	12/16/2020		12/23/2020	500.00
33836 - Youth Crossroads	2020-00001334	2nd Ward Alderman Donation / Jose Ramirez	Paid by Check # 56651		12/16/2020	12/16/2020	12/16/2020		12/23/2020	500.00
								Account 5200-02 - Administrative Expenses Ward 2 Totals	Invoice Transactions 3	<u>\$1,500.00</u>
								Department 08 - City Council Totals	Invoice Transactions 3	<u>\$1,500.00</u>
Department 10 - Legal										
Account 5300 - Professional Services										
2021 - Del Galdo Law Group, LLC	25497	Legal Services Nov. 2020	Paid by Check # 56536		12/10/2020	12/10/2020	12/10/2020		12/23/2020	6,520.82
2021 - Del Galdo Law Group, LLC	25496	Legal Services Nov. 2020	Paid by Check # 56536		12/10/2020	12/10/2020	12/10/2020		12/23/2020	6,930.00
4501 - Klein, Thorpe and Jenkins, LTD.	214289	Legal Services Through Oct. 2020	Paid by Check # 56582		12/10/2020	12/10/2020	12/10/2020		12/23/2020	2,922.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Legal										
Account 5300 - Professional Services										
5601 - Servicios Fuentes LTD	NOVEMBER2020	Legal Services Nov. 2020	Paid by Check # 56624		12/10/2020	12/10/2020	12/10/2020		12/23/2020	907.50
2231 - Storino, Ramello & Durkin	81317	Legal Services Sept. 2020	Paid by Check # 56628		12/10/2020	12/10/2020	12/10/2020		12/23/2020	3,958.71
2231 - Storino, Ramello & Durkin	81391	Legal Services Oct. 2020	Paid by Check # 56628		12/10/2020	12/10/2020	12/10/2020		12/23/2020	82.50
2231 - Storino, Ramello & Durkin	81390	Legal Services Oct. 2020	Paid by Check # 56628		12/10/2020	12/10/2020	12/10/2020		12/23/2020	978.45
2231 - Storino, Ramello & Durkin	81389	Legal Services Oct. 2020	Paid by Check # 56628		12/10/2020	12/10/2020	12/10/2020		12/23/2020	16.50
2231 - Storino, Ramello & Durkin	81318	Legal Services Sept. 2020	Paid by Check # 56628		12/10/2020	12/10/2020	12/10/2020		12/23/2020	415.80
2231 - Storino, Ramello & Durkin	81392	Legal Services Oct. 2020	Paid by Check # 56628		12/10/2020	12/10/2020	12/10/2020		12/23/2020	57.75
							Account 5300 - Professional Services Totals		Invoice Transactions 10	<u>\$22,790.03</u>
							Department 10 - Legal Totals		Invoice Transactions 10	<u>\$22,790.03</u>
Department 12 - Finance										
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
465 - Diamond Graphics, Inc.	0102830605	Business Contractor Registration Forms	Paid by Check # 56537		12/11/2020	12/11/2020	12/11/2020		12/23/2020	325.00
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>\$325.00</u>
Account 5290 - Other General Expenses										
1659 - CNA Surety Direct Bill	62995644N	Notary Bond for Josie Mora	Paid by Check # 56527		12/11/2020	12/11/2020	12/11/2020		12/23/2020	30.00
595 - Secretary of State	2020-00001328	Notary for Josie Mora	Paid by Check # 56623		12/11/2020	12/11/2020	12/11/2020		12/23/2020	10.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 2	<u>\$40.00</u>
Account 5300-03 - Professional Services Service Fees										
390 - Citadel	169337	Document Destruction	Paid by Check # 56525		12/11/2020	12/11/2020	12/11/2020		12/23/2020	65.00
							Account 5300-03 - Professional Services Service Fees Totals		Invoice Transactions 1	<u>\$65.00</u>
							Sub Department 11 - Collector's Office Totals		Invoice Transactions 4	<u>\$430.00</u>
							Department 12 - Finance Totals		Invoice Transactions 4	<u>\$430.00</u>
Department 16 - Information Technology										
Account 5290 - Other General Expenses										
4951 - COTG	IN2563512	Monthly service invoice/flat rate printers	Paid by Check # 56532		12/08/2020	12/08/2020	12/08/2020		12/23/2020	397.94
4951 - COTG	IN2563513	Monthly service invoice/flat rate printers	Paid by Check # 56532		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,623.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Information Technology										
Account 5290 - Other General Expenses										
6126 - Verizon	9867851263	Oct. 26 - Nov. 25 2020	Paid by Check # 56645		12/08/2020	12/08/2020	12/08/2020		12/23/2020	508.74
								Account 5290 - Other General Expenses Totals	Invoice Transactions 3	<u>\$2,530.55</u>
Account 5410 - Hardware Maintenance										
5872 - Cummins Sales And Service	F2-1781	City Hall Generator Maintenance	Paid by Check # 56533		12/08/2020	12/08/2020	12/08/2020		12/23/2020	907.10
								Account 5410 - Hardware Maintenance Totals	Invoice Transactions 1	<u>\$907.10</u>
Account 5530 - Network Infrastructure										
4024 - AT & T	708R07082811-3	ATT local fees/city hall monthly	Paid by Check # 56510		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,882.08
4024 - AT & T	708484031812-3	AT&T POTS services/monthly	Paid by Check # 56510		12/08/2020	12/08/2020	12/08/2020		12/23/2020	325.43
4024 - AT & T	708484301112-3	AT&T POTS services/monthly	Paid by Check # 56510		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,395.81
								Account 5530 - Network Infrastructure Totals	Invoice Transactions 3	<u>\$3,603.32</u>
								Department 16 - Information Technology Totals	Invoice Transactions 7	<u>\$7,040.97</u>
Department 18 - Fire Department										
Account 5215 - Telephone										
302 - Sprint	511855222-210	Oct. 22 - Nov. 21 2020	Paid by Check # 56627		12/10/2020	12/10/2020	12/10/2020		12/23/2020	585.50
								Account 5215 - Telephone Totals	Invoice Transactions 1	<u>\$585.50</u>
Account 5220 - Training, Dues & Publications										
117 - Village of Romeoville Fire Academy	20-459	Instructor 2 for Christina Jacobs	Paid by Check # 56647		12/10/2020	12/10/2020	12/10/2020		12/23/2020	345.00
								Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1	<u>\$345.00</u>
Account 5225 - Supplies										
1171 - US Gas	360446	Cylinder Rental	Paid by Check # 56643		12/10/2020	12/10/2020	12/10/2020		12/23/2020	279.00
1171 - US Gas	357245	Medical Compressed Oxygen Cylinders	Paid by Check # 56643		12/10/2020	12/10/2020	12/10/2020		12/23/2020	143.95
								Account 5225 - Supplies Totals	Invoice Transactions 2	<u>\$422.95</u>
Account 5235 - Postage & Printing										
4740 - HRdirect / gNeil	INV9590564	HR Posters	Paid by Check # 56561		12/07/2020	12/07/2020	12/07/2020		12/23/2020	79.99
4740 - HRdirect / gNeil	INV9590562	HR Posters	Paid by Check # 56561		12/07/2020	12/07/2020	12/07/2020		12/23/2020	79.99
4740 - HRdirect / gNeil	INV9590570	HR Posters	Paid by Check # 56561		12/07/2020	12/07/2020	12/07/2020		12/23/2020	79.99
								Account 5235 - Postage & Printing Totals	Invoice Transactions 3	<u>\$239.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Fire Department											
Account 5290 - Other General Expenses											
6010 - Occupational Health Center at River Forest	6389	75 F.D. Personnel Spirometry Testing Inv. # 56606	Paid by Check # 56606		12/10/2020	12/10/2020	12/10/2020		12/23/2020	10,875.00	
								Account 5290 - Other General Expenses Totals		Invoice Transactions 1	\$10,875.00
Account 5400-30 - Repairs & Maintenance Building											
1879 - Fox Valley Fire & Safety	IN00397964	Ansul Single Tank System Maintenance	Paid by Check # 56547		12/10/2020	12/10/2020	12/10/2020		12/23/2020	135.85	
283 - Haiges Machinery, Inc.	ST99726-IN	Washer Repairs @North Fire Station	Paid by Check # 56556		12/10/2020	12/10/2020	12/10/2020		12/23/2020	554.46	
3951 - Morning Noon & Night Plumbing	26479	Plumbing Repairs	Paid by Check # 56603		12/10/2020	12/10/2020	12/10/2020		12/23/2020	350.00	
								Account 5400-30 - Repairs & Maintenance Building Totals		Invoice Transactions 3	\$1,040.31
Account 5400-31 - Repairs & Maintenance Fleet											
5104 - Bristol Hose & Fitting, Inc.	1228322	Fire Dept Parts	Paid by Check # 56518		12/10/2020	12/10/2020	12/10/2020		12/23/2020	171.20	
5872 - Cummins Sales And Service	F2-79845	Module Electronic Control	Paid by Check # 56533		12/10/2020	12/10/2020	12/10/2020		12/23/2020	495.12	
5872 - Cummins Sales And Service	F2-79789	Junction Box	Paid by Check # 56533		12/10/2020	12/10/2020	12/10/2020		12/23/2020	95.93	
5872 - Cummins Sales And Service	F2-91692	Parts and Maint to 9Q1 Inv. F@-91692	Paid by Check # 56533		12/10/2020	12/10/2020	12/10/2020		12/23/2020	6,855.08	
4439 - Emergency Vehicle Technologies	5285	Auto Eject Spring Kit	Paid by Check # 56542		12/10/2020	12/10/2020	12/10/2020		12/23/2020	209.70	
4439 - Emergency Vehicle Technologies	5284	Auto Eject Spring Kit	Paid by Check # 56542		12/10/2020	12/10/2020	12/10/2020		12/23/2020	269.95	
4688 - Fire Service, Inc.	21122	Drawer Slide	Paid by Check # 56544		12/10/2020	12/10/2020	12/10/2020		12/23/2020	54.12	
230 - Illinois Dept of Public Health	8054-01	EMS License for Ambulances	Paid by Check # 56564		12/10/2020	12/10/2020	12/10/2020		12/23/2020	25.00	
230 - Illinois Dept of Public Health	8054-02	EMS License for Ambulances	Paid by Check # 56565		12/10/2020	12/10/2020	12/10/2020		12/23/2020	25.00	
230 - Illinois Dept of Public Health	8054-03	EMS License for Ambulances	Paid by Check # 56566		12/10/2020	12/10/2020	12/10/2020		12/23/2020	25.00	
230 - Illinois Dept of Public Health	8054-04	EMS License for Ambulances	Paid by Check # 56567		12/10/2020	12/10/2020	12/10/2020		12/23/2020	25.00	
5351 - Interstate Power Systems	CO42046937:01	Fire Dept Parts	Paid by Check # 56571		12/10/2020	12/10/2020	12/10/2020		12/23/2020	297.73	
6054 - MacQueen Emergency Group	P06145	Parts for 901	Paid by Check # 56591		12/10/2020	12/10/2020	12/10/2020		12/23/2020	778.71	
6054 - MacQueen Emergency Group	P06190	Parts for 901	Paid by Check # 56591		12/10/2020	12/10/2020	12/10/2020		12/23/2020	45.40	
								Account 5400-31 - Repairs & Maintenance Fleet Totals		Invoice Transactions 14	\$9,372.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Fire Department										
Account 5500 - Equipment										
1330 - Air One Equipment, Inc.	163430	Fire Hose Repair	Paid by Check # 56504		12/10/2020	12/10/2020	12/10/2020		12/23/2020	183.78
1330 - Air One Equipment, Inc.	163471	HURST CUTTER PACKAGE Inv. 163471	Paid by Check # 56504		12/10/2020	12/10/2020	12/10/2020		12/23/2020	9,195.00
							Account 5500 - Equipment Totals	Invoice Transactions 2		<u>\$9,378.78</u>
Account 5500-01 - Equipment Turnout Gear										
1330 - Air One Equipment, Inc.	16346P	Turnout Gear for Six (6) Firefighters Inv.'s 163464P,163584P	Paid by Check # 56504		12/10/2020	12/10/2020	12/10/2020		12/23/2020	6,645.00
1330 - Air One Equipment, Inc.	163584P	Turnout Gear for Six (6) Firefighters Inv.'s 163464P,163584P	Paid by Check # 56504		12/10/2020	12/10/2020	12/10/2020		12/23/2020	6,645.00
							Account 5500-01 - Equipment Turnout Gear Totals	Invoice Transactions 2		<u>\$13,290.00</u>
							Department 18 - Fire Department Totals	Invoice Transactions 29		<u>\$45,550.45</u>
Department 20 - Police Department										
Account 5040 - Tuition Reimbursement										
6172 - Edward Tovar	L11280956	Tuition Reimbursement	Paid by Check # 56541		12/08/2020	12/08/2020	12/08/2020		12/23/2020	2,671.52
6169 - Gregory Lill	L30054358	Tuition Reimbursement	Paid by Check # 56555		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,926.40
6104 - Katie Perez	1215219031	Tuition Reimbursement	Paid by Check # 56580		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,786.44
							Account 5040 - Tuition Reimbursement Totals	Invoice Transactions 3		<u>\$6,384.36</u>
Account 5210 - Vehicle Gas & Oil										
5805 - Wex Bank	68933006	Fuel Purchase	Paid by Check # 56648		12/08/2020	12/08/2020	12/08/2020		12/23/2020	40.10
							Account 5210 - Vehicle Gas & Oil Totals	Invoice Transactions 1		<u>\$40.10</u>
Account 5215-01 - Telephone In-House										
4024 - AT & T	708788401911-3	Telephones In House	Paid by Check # 56510		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,758.05
4029 - AT& T Mobility	12032020	First Net Telephone & Data	Paid by Check # 56511		12/08/2020	12/08/2020	12/08/2020		12/23/2020	26.83
302 - Sprint	733579818-156	Nov. 04 - Dec. 03 2020	Paid by Check # 56627		12/08/2020	12/08/2020	12/08/2020		12/23/2020	466.72
5703 - Technology Management Revolving Fund	T2110641	L.e.a.d.s. Lines	Paid by Check # 56631		12/08/2020	12/08/2020	12/08/2020		12/23/2020	942.40
							Account 5215-01 - Telephone In-House Totals	Invoice Transactions 4		<u>\$3,194.00</u>
Account 5215-03 - Telephone Cell										
4029 - AT& T Mobility	12032020-1	Firstnet Phone Service	Paid by Check # 56511		12/08/2020	12/08/2020	12/08/2020		12/23/2020	2,012.18
							Account 5215-03 - Telephone Cell Totals	Invoice Transactions 1		<u>\$2,012.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5220 - Training, Dues & Publications										
6132 - Candlewood Suites O'Fallon / St. Louis	18303	Police Academy Lodging	Paid by Check # 56521		12/08/2020	12/08/2020	12/08/2020		12/23/2020	2,000.36
6132 - Candlewood Suites O'Fallon / St. Louis	18267	Training & Lodging	Paid by Check # 56521		12/08/2020	12/08/2020	12/08/2020		12/23/2020	192.94
6132 - Candlewood Suites O'Fallon / St. Louis	18301	Training & Lodging	Paid by Check # 56521		12/08/2020	12/08/2020	12/08/2020		12/23/2020	385.88
6174 - Mary Drenth	2020-00001341	Expense Reimbursement	Paid by Check # 56592		12/08/2020	12/08/2020	12/08/2020		12/23/2020	10.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 4	\$2,589.18
Account 5225 - Supplies										
5594 - Chase	2020-00001342	Chase Credit Card Purchases	Paid by Check # 56499		12/10/2020	12/10/2020	12/10/2020		12/17/2020	382.85
5418 - Cintas Corporation	8404932793	First Aid Cabinet Restocked	Paid by Check # 56524		12/08/2020	12/08/2020	12/08/2020		12/23/2020	380.08
1241 - Sirchie Finger Print Laboratories	0471991-IN	Evidence Supplies	Paid by Check # 56625		12/08/2020	12/08/2020	12/08/2020		12/23/2020	277.85
391 - Tele-Tron Ace Hardware	91076	P.D. Supplies	Paid by Check # 56632		12/08/2020	12/08/2020	12/08/2020		12/23/2020	102.44
37680 - Uline	127314031	Evidence Supplies	Paid by Check # 56641		12/08/2020	12/08/2020	12/08/2020		12/23/2020	324.55
							Account 5225 - Supplies Totals		Invoice Transactions 5	\$1,467.77
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2011098	P.D. Office Supplies	Paid by Check # 56552		12/08/2020	12/08/2020	12/08/2020		12/23/2020	241.84
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	\$241.84
Account 5235 - Postage & Printing										
459 - Federal Express Corporation	5-349-19120	Postage	Paid by Check # 56543		12/08/2020	12/08/2020	12/08/2020		12/23/2020	39.19
809 - Gem Business Forms, Inc.	59997	Parking tickets	Paid by Check # 56553		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,287.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 2	\$1,326.19
Account 5290 - Other General Expenses										
478 - Comcast Cable	2020-00001340	INTERNET	Paid by Check # 56528		12/08/2020	12/08/2020	12/08/2020		12/23/2020	389.70
5259 - Conrad Polygraph, Inc.	4160	Polygraph Exam	Paid by Check # 56530		12/08/2020	12/08/2020	12/08/2020		12/23/2020	160.00
5584 - Illinois Animal Control Association	2021RENEWAL	2021 Membership Dues	Paid by Check # 56563		12/08/2020	12/08/2020	12/08/2020		12/23/2020	50.00
6052 - International Association of Chiefs of Police	6915	2021 Membership Dues	Paid by Check # 56570		12/08/2020	12/08/2020	12/08/2020		12/23/2020	330.00
1143 - Johnson, Roberts & Associates	144300	Background Checks	Paid by Check # 56576		12/08/2020	12/08/2020	12/08/2020		12/23/2020	15.00



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Fund 100 - General Fund											
Department 20 - Police Department											
Account 5290 - Other General Expenses											
1143 - Johnson, Roberts & Associates	144167	Background Checks	Paid by Check # 56576		12/08/2020	12/08/2020	12/08/2020		12/23/2020	15.00	
6061 - Tribute Funeral Services	1419A	Removal & Morgue Transport	Paid by Check # 56638		12/08/2020	12/08/2020	12/08/2020		12/23/2020	390.00	
6061 - Tribute Funeral Services	1419B	Removal & Morgue Transport	Paid by Check # 56638		12/08/2020	12/08/2020	12/08/2020		12/23/2020	250.00	
6061 - Tribute Funeral Services	1419C	Removal & Morgue Transport	Paid by Check # 56638		12/08/2020	12/08/2020	12/08/2020		12/23/2020	250.00	
6061 - Tribute Funeral Services	1419D	Removal & Morgue Transport	Paid by Check # 56638		12/08/2020	12/08/2020	12/08/2020		12/23/2020	250.00	
5998 - UIC Analytical Forensic Testing Laboratory	H0827	Drug Screens	Paid by Check # 56640		12/08/2020	12/08/2020	12/08/2020		12/23/2020	640.00	
									Account 5290 - Other General Expenses Totals	Invoice Transactions 11	<u>\$2,739.70</u>
Account 5400-30 - Repairs & Maintenance Building											
294 - B. Davids Landscaping	DECEMBER2020	Building Maintenance	Paid by Check # 56513		12/08/2020	12/08/2020	12/08/2020		12/23/2020	270.00	
294 - B. Davids Landscaping	DECEMBER2020 -1	Yearly Maintenance Contract	Paid by Check # 56513		12/08/2020	12/08/2020	12/08/2020		12/23/2020	8,775.00	
260 - Door Systems, Inc.	886548	Door Repairs	Paid by Check # 56539		12/08/2020	12/08/2020	12/08/2020		12/23/2020	759.73	
910 - Johnson Controls Fire Protection LP	22005896	Fire alarm and emergency exit	Paid by Check # 56575		12/08/2020	12/08/2020	12/08/2020		12/23/2020	2,520.25	
3503 - Keyth Technologies, Inc.	713809	Building Repairs & Maintenance	Paid by Check # 56581		12/08/2020	12/08/2020	12/08/2020		12/23/2020	555.00	
929 - McDonough Mechanical Services, Inc.	112742	HVAC Repairs	Paid by Check # 56595		12/08/2020	12/08/2020	12/08/2020		12/23/2020	109.35	
929 - McDonough Mechanical Services, Inc.	34842	HVAC Contract	Paid by Check # 56595		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,702.42	
345 - Professional Pest Control, Inc.	2020-00001324	Exterminator Fee	Paid by Check # 56614		12/08/2020	12/08/2020	12/08/2020		12/23/2020	65.00	
345 - Professional Pest Control, Inc.	2020-00001325	Exterminator Fee	Paid by Check # 56614		12/08/2020	12/08/2020	12/08/2020		12/23/2020	45.00	
345 - Professional Pest Control, Inc.	2020-00001343	Exterminator Fee	Paid by Check # 56614		12/08/2020	12/08/2020	12/08/2020		12/23/2020	65.00	
345 - Professional Pest Control, Inc.	2020-00001344	Exterminator Fee	Paid by Check # 56614		12/08/2020	12/08/2020	12/08/2020		12/23/2020	45.00	
5658 - Specialty Mat Service	1037104	Floor Mats	Paid by Check # 56626		12/08/2020	12/08/2020	12/08/2020		12/23/2020	75.77	
5658 - Specialty Mat Service	1037120	Floor Mats	Paid by Check # 56626		12/08/2020	12/08/2020	12/08/2020		12/23/2020	75.77	
5658 - Specialty Mat Service	1041150	Floor Mats	Paid by Check # 56626		12/08/2020	12/08/2020	12/08/2020		12/23/2020	75.77	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police Department											
Account 5400-30 - Repairs & Maintenance Building											
5658 - Specialty Mat Service	1041167	Floor Mats	Paid by Check # 56626		12/08/2020	12/08/2020	12/08/2020		12/23/2020	75.77	
6134 - Supreme Improvements Inc.	2020-00001323	Emergency Roof Repairs	Paid by Check # 56629		12/08/2020	12/08/2020	12/08/2020		12/23/2020	9,000.00	
									Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 16	\$24,214.83
Account 5400-31 - Repairs & Maintenance Fleet											
1678 - Mike & Sons	43767	Vehicle Maintenance	Paid by Check # 56495		12/08/2020	12/08/2020	12/08/2020		12/10/2020	1,233.38	
2693 - ABC Automotive Electronics	C233211	Vehicle Repairs	Paid by Check # 56503		12/08/2020	12/08/2020	12/08/2020		12/23/2020	680.00	
5631 - Buddy Bear Car Wash	131	115 Carwashes @ 3.00 ea	Paid by Check # 56519		12/08/2020	12/08/2020	12/08/2020		12/23/2020	345.00	
2673 - Deece Automotive	38215	Vehicle Maintenance	Paid by Check # 56535		12/08/2020	12/08/2020	12/08/2020		12/23/2020	2,438.50	
32052 - Just Tires	327310	New Tires & Repairs	Paid by Check # 56578		12/08/2020	12/08/2020	12/08/2020		12/23/2020	120.53	
32052 - Just Tires	326527	New Tires & Repairs	Paid by Check # 56578		12/08/2020	12/08/2020	12/08/2020		12/23/2020	854.76	
32052 - Just Tires	327444	New Tires & Repairs	Paid by Check # 56578		12/08/2020	12/08/2020	12/08/2020		12/23/2020	373.22	
32052 - Just Tires	327510	New Tires & Repairs	Paid by Check # 56578		12/08/2020	12/08/2020	12/08/2020		12/23/2020	732.76	
821 - Metro Collision Service / Metro Garage, Inc.	2020	Vehicle Maintenance	Paid by Check # 56598		12/08/2020	12/08/2020	12/08/2020		12/23/2020	671.00	
5831 - Zeigler Ford North Riverside	666734	Vehicle Repairs	Paid by Check # 56652		12/08/2020	12/08/2020	12/08/2020		12/23/2020	100.00	
5831 - Zeigler Ford North Riverside	664402	Vehicle Maintenance	Paid by Check # 56652		12/08/2020	12/08/2020	12/08/2020		12/23/2020	100.00	
5831 - Zeigler Ford North Riverside	668203	Vehicle Maintenance	Paid by Check # 56652		12/08/2020	12/08/2020	12/08/2020		12/23/2020	100.00	
									Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 12	\$7,749.15
Account 5500 - Equipment											
5800 - Quicket Solutions	0000672	Equipment Lease	Paid by Check # 56496		12/08/2020	12/08/2020	12/08/2020		12/10/2020	890.00	
6165 - Office Furniture Center	SO39292-F3	Used office furniture	Paid by Check # 56607		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,400.00	
6165 - Office Furniture Center	SO39291-F4	Used office furniture	Paid by Check # 56607		12/08/2020	12/08/2020	12/08/2020		12/23/2020	2,965.00	
									Account 5500 - Equipment Totals	Invoice Transactions 3	\$5,255.00
									Department 20 - Police Department Totals	Invoice Transactions 63	\$57,214.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Fire & Police Commission										
Account 5290-11 - Other General Expenses Pre-Employment Physicals										
20267 - Illinois State Police	IL016665F	Berwyn Fire Dept	Paid by Check # 56568		12/17/2020	12/17/2020	12/17/2020		12/23/2020	84.75
								Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals	Invoice Transactions 1	<u>\$84.75</u>
								Department 22 - Fire & Police Commission Totals	Invoice Transactions 1	<u>\$84.75</u>
Department 24 - Building/Neighborhood Affairs										
Account 5210 - Vehicle Gas & Oil										
2673 - Deece Automotive	38337	CAR MAINTAINENCE	Paid by Check # 56535		12/08/2020	12/08/2020	12/08/2020		12/23/2020	840.00
								Account 5210 - Vehicle Gas & Oil Totals	Invoice Transactions 1	<u>\$840.00</u>
Account 5215 - Telephone										
302 - Sprint	927063333-094	CELL PHONE BILL	Paid by Check # 56627		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,219.61
								Account 5215 - Telephone Totals	Invoice Transactions 1	<u>\$1,219.61</u>
Account 5235 - Postage & Printing										
459 - Federal Express Corporation	7-130-54696	SHIPPING/MAIL	Paid by Check # 56491		12/08/2020	12/08/2020	12/08/2020		12/10/2020	147.24
459 - Federal Express Corporation	7-185-67661	SHIPPING/MAIL	Paid by Check # 56491		12/08/2020	12/08/2020	12/08/2020		12/10/2020	84.09
4740 - HRdirect / gNeil	INV9590566	HR Posters	Paid by Check # 56561		12/07/2020	12/07/2020	12/07/2020		12/23/2020	79.99
4740 - HRdirect / gNeil	INV9590572	HR Posters	Paid by Check # 56561		12/07/2020	12/07/2020	12/07/2020		12/23/2020	79.99
								Account 5235 - Postage & Printing Totals	Invoice Transactions 4	<u>\$391.31</u>
Account 5300 - Professional Services										
5203 - AMS Electric, Inc.	2286	INSPECTIONS	Paid by Check # 56489		12/08/2020	12/08/2020	12/08/2020		12/10/2020	1,020.00
5203 - AMS Electric, Inc.	2312	INSPECTIONS	Paid by Check # 56489		12/08/2020	12/08/2020	12/08/2020		12/10/2020	330.00
5203 - AMS Electric, Inc.	2335	INSPECTIONS	Paid by Check # 56489		12/08/2020	12/08/2020	12/08/2020		12/10/2020	660.00
1014 - John Tarullo	NOVEMBER2020	PLAN REVIEW SERVICES/ inspections	Paid by Check # 56493		12/08/2020	12/08/2020	12/08/2020		12/10/2020	5,950.00
5743 - Rick Dandan	NOVEMBER2020	PLAN REVIEW SERVICES & inspections	Paid by Check # 56497		12/08/2020	12/08/2020	12/08/2020		12/10/2020	7,670.00
5418 - Cintas Corporation	5026303021	first aid cabinet	Paid by Check # 56524		12/08/2020	12/08/2020	12/08/2020		12/23/2020	309.67
5418 - Cintas Corporation	5032525317	first aid cabinet	Paid by Check # 56524		12/08/2020	12/08/2020	12/08/2020		12/23/2020	306.75
1076 - FSCI	2020-1513	INSPECTIONS	Paid by Check # 56549		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,015.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5300 - Professional Services										
1076 - FSCI	2020-698AF	PLAN REVIEW SERVICES	Paid by Check # 56549		12/08/2020	12/08/2020	12/08/2020		12/23/2020	75.00
5050 - FSCI	2020-797	PLAN REVIEW SERVICES & inspections	Paid by Check # 56550		12/08/2020	12/08/2020	12/08/2020		12/23/2020	895.00
5050 - FSCI	2020-1208	PLAN REVIEW SERVICES	Paid by Check # 56550		12/08/2020	12/08/2020	12/08/2020		12/23/2020	1,085.00
5050 - FSCI	2020-1193	PLAN REVIEW SERVICES	Paid by Check # 56550		12/08/2020	12/08/2020	12/08/2020		12/23/2020	795.00
5050 - FSCI	2020-457AF2	PLAN REVIEW SERVICES	Paid by Check # 56550		12/08/2020	12/08/2020	12/08/2020		12/23/2020	100.00
5050 - FSCI	2020-1248	PLAN REVIEW SERVICES & inspections	Paid by Check # 56550		12/08/2020	12/08/2020	12/08/2020		12/23/2020	420.00
5050 - FSCI	2020-1303	PLAN REVIEW SERVICES	Paid by Check # 56550		12/08/2020	12/08/2020	12/08/2020		12/23/2020	425.00
5050 - FSCI	2020-1318	PLAN REVIEW SERVICES	Paid by Check # 56550		12/08/2020	12/08/2020	12/08/2020		12/23/2020	520.00
5050 - FSCI	2020-1178R	PLAN REVIEW SERVICES	Paid by Check # 56550		12/08/2020	12/08/2020	12/08/2020		12/23/2020	520.00
5050 - FSCI	2020-1403R	PLAN REVIEW SERVICES	Paid by Check # 56550		12/08/2020	12/08/2020	12/08/2020		12/23/2020	840.00
3014 - JNC Consulting, Inc.	1303	Permit Inspections Dec. 2020	Paid by Check # 56574		12/08/2020	12/08/2020	12/08/2020		12/23/2020	2,975.00
							Account 5300 - Professional Services Totals	Invoice Transactions	19	\$25,911.42
Account 5400 - Repairs & Maintenance										
5203 - AMS Electric, Inc.	2347	electrical repairs	Paid by Check # 56489		12/08/2020	12/08/2020	12/08/2020		12/10/2020	850.00
5203 - AMS Electric, Inc.	2348	electrical service	Paid by Check # 56489		12/08/2020	12/08/2020	12/08/2020		12/10/2020	190.00
5418 - Cintas Corporation	5035581009	SUPPLIES	Paid by Check # 56490		12/08/2020	12/08/2020	12/08/2020		12/10/2020	446.09
5418 - Cintas Corporation	4064676405	SUPPLIES	Paid by Check # 56490		12/08/2020	12/08/2020	12/08/2020		12/10/2020	445.39
5418 - Cintas Corporation	4065984802	mats	Paid by Check # 56490		12/08/2020	12/08/2020	12/08/2020		12/10/2020	453.79
5418 - Cintas Corporation	5040975322	SUPPLIES	Paid by Check # 56490		12/08/2020	12/08/2020	12/08/2020		12/10/2020	510.38
5418 - Cintas Corporation	4067304917	SUPPLIES	Paid by Check # 56490		12/08/2020	12/08/2020	12/08/2020		12/10/2020	453.79
5418 - Cintas Corporation	4068674024	MATS	Paid by Check # 56490		12/08/2020	12/08/2020	12/08/2020		12/10/2020	453.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5400 - Repairs & Maintenance										
5418 - Cintas Corporation	5044253177	SUPPLIES	Paid by Check # 56490		12/08/2020	12/08/2020	12/08/2020		12/10/2020	482.47
162 - Jack's Rental, Inc.	83104	SUPPLIES	Paid by Check # 56492		12/08/2020	12/08/2020	12/08/2020		12/10/2020	99.90
162 - Jack's Rental, Inc.	83338	equipment	Paid by Check # 56492		12/08/2020	12/08/2020	12/08/2020		12/10/2020	469.60
1074 - K's Quality Construction, Inc.	20-229	building maintainence	Paid by Check # 56494		12/08/2020	12/08/2020	12/08/2020		12/10/2020	640.00
1074 - K's Quality Construction, Inc.	20-228	building maintainence	Paid by Check # 56494		12/08/2020	12/08/2020	12/08/2020		12/10/2020	200.00
5165 - All Door Check & Lock Service	29310	keys	Paid by Check # 56506		12/08/2020	12/08/2020	12/08/2020		12/23/2020	94.95
6085 - Anagnos Door Co.	84504	door repair	Paid by Check # 56508		12/08/2020	12/08/2020	12/08/2020		12/23/2020	324.95
2578 - Aqua Chill of Chicago LLC	2263372	WATER COOLER RENTAL	Paid by Check # 56509		12/08/2020	12/08/2020	12/08/2020		12/23/2020	168.00
49 - AWESOME Pest Service	3006	PEST SERVICES	Paid by Check # 56512		12/08/2020	12/08/2020	12/08/2020		12/23/2020	3,000.00
49 - AWESOME Pest Service	2934	PEST SERVICES	Paid by Check # 56512		12/08/2020	12/08/2020	12/08/2020		12/23/2020	3,000.00
514 - Berwyn Western Plumbing & Heating	107813	plumbing service	Paid by Check # 56517		12/08/2020	12/08/2020	12/08/2020		12/23/2020	495.00
4907 - Building Services of America,LLC	67636	SUPPLIES	Paid by Check # 56520		12/08/2020	12/08/2020	12/08/2020		12/23/2020	461.31
4907 - Building Services of America,LLC	67631	SUPPLIES	Paid by Check # 56520		12/08/2020	12/08/2020	12/08/2020		12/23/2020	418.00
167 - Frank Novotny & Associates, Inc.	18462-8	INSPECTIONS	Paid by Check # 56548		12/08/2020	12/08/2020	12/08/2020		12/23/2020	232.50
5887 - FSS Technologies LLC	376340	alarm services	Paid by Check # 56551		12/08/2020	12/08/2020	12/08/2020		12/23/2020	356.01
4530 - Illinois Alarm	18001	alarm services	Paid by Check # 56562		12/08/2020	12/08/2020	12/08/2020		12/23/2020	141.75
5726 - McCloud Services	11490855	PEST SERVICES	Paid by Check # 56594		12/08/2020	12/08/2020	12/08/2020		12/23/2020	70.75
5726 - McCloud Services	11493798	PEST SERVICES	Paid by Check # 56594		12/08/2020	12/08/2020	12/08/2020		12/23/2020	70.75
1559 - Scout Electric Supply	168643	SUPPLIES	Paid by Check # 56622		12/08/2020	12/08/2020	12/08/2020		12/23/2020	135.00
1559 - Scout Electric Supply	168688	SUPPLIES	Paid by Check # 56622		12/08/2020	12/08/2020	12/08/2020		12/23/2020	88.00
391 - Tele-Tron Ace Hardware	90381	SUPPLIES	Paid by Check # 56632		12/08/2020	12/08/2020	12/08/2020		12/23/2020	336.90
790 - Thyssenkrupp Elevator Corporation	5001395213	elevator inspections	Paid by Check # 56636		12/08/2020	12/08/2020	12/08/2020		12/23/2020	2,444.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5400 - Repairs & Maintenance										
790 - Thyssenkrupp Elevator Corporation	3005619470	elevator services	Paid by Check # 56636		12/08/2020	12/08/2020	12/08/2020		12/23/2020	819.48
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 31	<u>\$18,352.88</u>
							Department 24 - Building/Neighborhood Affairs Totals		Invoice Transactions 56	<u>\$46,715.22</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
3461 - J & L Uniforms	11578	uniforms	Paid by Check # 56572		12/14/2020	12/14/2020	12/14/2020		12/23/2020	241.50
280 - Roscoe Company	1676774	uniforms	Paid by Check # 56619		12/14/2020	12/14/2020	12/14/2020		12/23/2020	109.96
280 - Roscoe Company	1677715	uniforms	Paid by Check # 56619		12/14/2020	12/14/2020	12/14/2020		12/23/2020	103.91
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 3	<u>\$455.37</u>
Account 5215 - Telephone										
6126 - Verizon	9867851264	OCT. 26 - NOV. 25 2020	Paid by Check # 56645		12/14/2020	12/14/2020	12/14/2020		12/23/2020	357.22
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$357.22</u>
Account 5220 - Training, Dues & Publications										
5134 - The Horton Group, Inc.	71051	PW OSHA Training	Paid by Check # 56634		12/07/2020	12/07/2020	12/07/2020		12/23/2020	1,440.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$1,440.00</u>
Account 5225 - Supplies										
1601 - Nicole L. Campbell	2020-00001329	Expense Reimbursement	Paid by Check # 56605		12/14/2020	12/14/2020	12/14/2020		12/23/2020	100.57
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>\$100.57</u>
Account 5300 - Professional Services										
1103 - Lyons Tree Service, Inc.	M20	tree trimming /removal	Paid by Check # 56590		12/14/2020	12/14/2020	12/14/2020		12/23/2020	12,543.00
1103 - Lyons Tree Service, Inc.	M30	tree trimming /removal	Paid by Check # 56590		12/14/2020	12/14/2020	12/14/2020		12/23/2020	1,710.00
1103 - Lyons Tree Service, Inc.	M10	tree trimming /removal	Paid by Check # 56590		12/14/2020	12/14/2020	12/14/2020		12/23/2020	1,805.00
							Account 5300 - Professional Services Totals		Invoice Transactions 3	<u>\$16,058.00</u>
Account 5400 - Repairs & Maintenance										
5418 - Cintas Corporation	5044453817	medical cabinet supplies	Paid by Check # 56524		12/14/2020	12/14/2020	12/14/2020		12/23/2020	515.63
2884 - K-Five Hodgkins LLC	28305	asphalt	Paid by Check # 56579		12/14/2020	12/14/2020	12/14/2020		12/23/2020	525.98
2884 - K-Five Hodgkins LLC	28253	asphalt	Paid by Check # 56579		12/14/2020	12/14/2020	12/14/2020		12/23/2020	1,219.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5400 - Repairs & Maintenance										
2884 - K-Five Hodgkins LLC	28342	asphalt	Paid by Check # 56579		12/14/2020	12/14/2020	12/14/2020		12/23/2020	675.00
4902 - Ozinga Ready Mix Concrete Inc.	1561643	concrete	Paid by Check # 56608		12/14/2020	12/14/2020	12/14/2020		12/23/2020	598.00
4655 - United Radio Communications	102033253-1	radio repair/parts	Paid by Check # 56642		12/14/2020	12/14/2020	12/14/2020		12/23/2020	143.68
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 6	<u>\$3,677.66</u>
							Sub Department 35 - Streets Totals		Invoice Transactions 15	<u>\$22,088.82</u>
Sub Department 37 - Fleet										
Account 5210 - Vehicle Gas & Oil										
5038 - Leahy-Wolf	399066	Oil and supplies	Paid by Check # 56587		12/14/2020	12/14/2020	12/14/2020		12/23/2020	452.77
5038 - Leahy-Wolf	405134	oil	Paid by Check # 56587		12/14/2020	12/14/2020	12/14/2020		12/23/2020	1,524.22
							Account 5210 - Vehicle Gas & Oil Totals		Invoice Transactions 2	<u>\$1,976.99</u>
Account 5400 - Repairs & Maintenance										
84 - Cassidy Tire	916006177	tire / repair	Paid by Check # 56523		12/14/2020	12/14/2020	12/14/2020		12/23/2020	589.35
5872 - Cummins Sales And Service	F2-1121	Generator maintenance	Paid by Check # 56533		12/14/2020	12/14/2020	12/14/2020		12/23/2020	321.94
1824 - High PSI, LTD	69559	supplies	Paid by Check # 56558		12/14/2020	12/14/2020	12/14/2020		12/23/2020	432.26
1498 - Home Depot Credit Services	9030332	supplies	Paid by Check # 56559		12/14/2020	12/14/2020	12/14/2020		12/23/2020	261.82
5603 - L.A. Fasteners Inc	1-237078	supplies	Paid by Check # 56585		12/14/2020	12/14/2020	12/14/2020		12/23/2020	99.94
5603 - L.A. Fasteners Inc	1-238006	supplies	Paid by Check # 56585		12/14/2020	12/14/2020	12/14/2020		12/23/2020	21.83
179 - McCann Industries, Inc.	P22777	supplies	Paid by Check # 56593		12/14/2020	12/14/2020	12/14/2020		12/23/2020	(150.08)
179 - McCann Industries, Inc.	P24074	supplies	Paid by Check # 56593		12/14/2020	12/14/2020	12/14/2020		12/23/2020	308.66
821 - Metro Collision Service / Metro Garage, Inc.	48205	truck inspection	Paid by Check # 56598		12/14/2020	12/14/2020	12/14/2020		12/23/2020	25.00
821 - Metro Collision Service / Metro Garage, Inc.	48230	truck inspection	Paid by Check # 56598		12/14/2020	12/14/2020	12/14/2020		12/23/2020	25.00
3928 - Midwest Environmental Sales Company, Inc.	17837	supplies	Paid by Check # 56600		12/14/2020	12/14/2020	12/14/2020		12/23/2020	3,523.94
5561 - Pomp's Tire Service, Inc.	470077374	tire / repair	Paid by Check # 56613		12/14/2020	12/14/2020	12/14/2020		12/23/2020	1,257.40
5839 - Rex Radiator & Welding Co. Inc	B134557-1	service	Paid by Check # 56617		12/14/2020	12/14/2020	12/14/2020		12/23/2020	1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5400 - Repairs & Maintenance										
1364 - Tryad Automotive	006-214085	fleet supplies	Paid by Check # 56639		12/14/2020	12/14/2020	12/14/2020		12/23/2020	6.75
1364 - Tryad Automotive	006-214040	fleet supplies	Paid by Check # 56639		12/14/2020	12/14/2020	12/14/2020		12/23/2020	98.18
1364 - Tryad Automotive	006-213960	fleet supplies	Paid by Check # 56639		12/14/2020	12/14/2020	12/14/2020		12/23/2020	139.27
1364 - Tryad Automotive	006-214015	fleet supplies	Paid by Check # 56639		12/14/2020	12/14/2020	12/14/2020		12/23/2020	18.85
1364 - Tryad Automotive	006-214004	fleet supplies	Paid by Check # 56639		12/14/2020	12/14/2020	12/14/2020		12/23/2020	418.77
5506 - Winzer	6758104	nuts & bolts	Paid by Check # 56650		12/14/2020	12/14/2020	12/14/2020		12/23/2020	448.23
5831 - Zeigler Ford North Riverside	665827	fleet supplies	Paid by Check # 56652		12/14/2020	12/14/2020	12/14/2020		12/23/2020	186.72
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 20	<u>\$9,033.83</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 22	<u>\$11,010.82</u>
							Department 26 - Public Works Totals		Invoice Transactions 37	<u>\$33,099.64</u>
Department 30 - Committee & Planning										
Account 5105-06 - Community Programs Municipal Tax Relief										
1922 - Berwyn North School District #98	2020-00001327	municipal tax refund	Paid by Check # 56516		11/24/2020	12/10/2020	11/24/2020		12/23/2020	13,649.01
							Account 5105-06 - Community Programs Municipal Tax Relief Totals		Invoice Transactions 1	<u>\$13,649.01</u>
							Department 30 - Committee & Planning Totals		Invoice Transactions 1	<u>\$13,649.01</u>
Department 32 - Recreation										
Account 5225-02 - Supplies Program										
5669 - Garvey's Office Products	B2B1430663	Rec Supplies	Paid by Check # 56552		12/10/2020	12/10/2020	12/10/2020		12/23/2020	34.14
							Account 5225-02 - Supplies Program Totals		Invoice Transactions 1	<u>\$34.14</u>
Account 5290 - Other General Expenses										
2364 - Metro Motors	OTM036809	New Vehide Purchase	Paid by Check # 56599		12/10/2020	12/10/2020	12/10/2020		12/23/2020	6,100.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$6,100.00</u>
Account 5400 - Repairs & Maintenance										
514 - Berwyn Western Plumbing & Heating	107959	Winterize Property As Needed Labor & Anti-Freeze	Paid by Check # 56517		12/10/2020	12/10/2020	12/10/2020		12/23/2020	455.00
514 - Berwyn Western Plumbing & Heating	62027	Winterize Baseball Alley	Paid by Check # 56517		12/10/2020	12/10/2020	12/10/2020		12/23/2020	1,790.00
5418 - Cintas Corporation	4069284700	Building Maintenance Supplies	Paid by Check # 56524		12/10/2020	12/10/2020	12/10/2020		12/23/2020	376.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5400 - Repairs & Maintenance										
478 - Comcast Cable	2020-00001326	Rec Cable	Paid by Check # 56528		12/10/2020	12/10/2020	12/10/2020		12/23/2020	318.00
5887 - FSS Technologies LLC	408233	Central Station / Radio / Fire Alarm Monitoring	Paid by Check # 56551		12/10/2020	12/10/2020	12/10/2020		12/23/2020	248.97
1013 - Horizon Screen Print	20-2321	Rec Staff Shirts	Paid by Check # 56560		12/10/2020	12/10/2020	12/10/2020		12/23/2020	331.50
821 - Metro Collision Service / Metro Garage, Inc.	21092	Vehicle Repairs	Paid by Check # 56598		12/10/2020	12/10/2020	12/10/2020		12/23/2020	3,148.31
821 - Metro Collision Service / Metro Garage, Inc.	20802	Vehicle Repairs	Paid by Check # 56598		12/10/2020	12/10/2020	12/10/2020		12/23/2020	1,261.00
821 - Metro Collision Service / Metro Garage, Inc.	21093	Vehicle Repairs	Paid by Check # 56598		12/10/2020	12/10/2020	12/10/2020		12/23/2020	642.04
5123 - Nationwide Transmission & Complete Auto Service	8490	Gator Repairs	Paid by Check # 56604		12/10/2020	12/10/2020	12/10/2020		12/23/2020	892.00
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 10		<u>\$9,463.49</u>
							Department 32 - Recreation Totals	Invoice Transactions 12		<u>\$15,597.63</u>
Department 46 - Senior Citizen Program										
Account 5215 - Telephone										
4024 - AT & T	708484242012- 3	Nov. 5 - Dec. 4 2020	Paid by Check # 56510		12/17/2020	12/17/2020	12/17/2020		12/23/2020	51.21
6126 - Verizon	9867851266	Oct. 26 - Nov. 25 2020	Paid by Check # 56645		12/17/2020	12/17/2020	12/17/2020		12/23/2020	305.02
							Account 5215 - Telephone Totals	Invoice Transactions 2		<u>\$356.23</u>
Account 5400-04 - Repairs & Maintenance Landscape										
2709 - Julian J. Lazzara	NOVEMBER202 0	Senior Lawncare	Paid by Check # 56577		12/17/2020	12/17/2020	12/17/2020		12/23/2020	2,160.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals	Invoice Transactions 1		<u>\$2,160.00</u>
Account 5505 - Equipment Lease										
96 - PACE Suburban Bus	584424	1 Van @100 each	Paid by Check # 56609		12/17/2020	12/17/2020	12/17/2020		12/23/2020	100.00
96 - PACE Suburban Bus	584425	1 Van @100 each	Paid by Check # 56609		12/17/2020	12/17/2020	12/17/2020		12/23/2020	100.00
96 - PACE Suburban Bus	584426	1 Van @100 each	Paid by Check # 56609		12/17/2020	12/17/2020	12/17/2020		12/23/2020	100.00
96 - PACE Suburban Bus	584427	1 Van @100 each	Paid by Check # 56609		12/17/2020	12/17/2020	12/17/2020		12/23/2020	100.00
96 - PACE Suburban Bus	584428	1 Van @100 each	Paid by Check # 56609		12/17/2020	12/17/2020	12/17/2020		12/23/2020	100.00
96 - PACE Suburban Bus	584429	1 Van @100 each	Paid by Check # 56609		12/17/2020	12/17/2020	12/17/2020		12/23/2020	100.00
							Account 5505 - Equipment Lease Totals	Invoice Transactions 6		<u>\$600.00</u>
							Department 46 - Senior Citizen Program Totals	Invoice Transactions 9		<u>\$3,116.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Fund 100 - General Fund Totals	Invoice Transactions 237		\$253,553.72
Fund 205 - Library Fund										
Department 40 - Library										
Account 5040 - Tuition Reimbursement										
2014 - Tammy Sheedy	664369207-2	Tuition Reimbursement	Paid by Check # 56630		12/15/2020	12/15/2020	12/15/2020		12/23/2020	2,608.00
							Account 5040 - Tuition Reimbursement Totals	Invoice Transactions 1		\$2,608.00
Account 5215 - Telephone										
6126 - Verizon	9868439861	Telephone	Paid by Check # 56645		12/15/2020	12/15/2020	12/15/2020		12/23/2020	38.01
							Account 5215 - Telephone Totals	Invoice Transactions 1		\$38.01
Account 5225 - Supplies										
5594 - Chase	2020-00001342	Chase Credit Card Purchases	Paid by Check # 56499		12/10/2020	12/10/2020	12/10/2020		12/17/2020	10.20
							Account 5225 - Supplies Totals	Invoice Transactions 1		\$10.20
Account 5225-80 - Supplies Per Capita										
398 - Ingram Library Services LLC	49629040	Supplies Per Capita/Books Per Capita	Paid by Check # 56569		12/15/2020	12/15/2020	12/15/2020		12/23/2020	1,178.07
33491 - Today's Business Solutions	11324	Supplies Per Capita	Paid by Check # 56637		12/15/2020	12/15/2020	12/15/2020		12/23/2020	6,476.00
							Account 5225-80 - Supplies Per Capita Totals	Invoice Transactions 2		\$7,654.07
Account 5235 - Postage & Printing										
4740 - HRdirect / gNeil	INV9590568	HR Posters	Paid by Check # 56561		12/07/2020	12/07/2020	12/07/2020		12/23/2020	79.99
							Account 5235 - Postage & Printing Totals	Invoice Transactions 1		\$79.99
Account 5245 - Books										
531 - Baker & Taylor Entertainment, Inc.	2035624395	Books computer database	Paid by Check # 56514		12/15/2020	12/15/2020	12/15/2020		12/23/2020	33.15
5337 - Libraries First	7665	Books computer database	Paid by Check # 56589		12/15/2020	12/15/2020	12/15/2020		12/23/2020	500.00
							Account 5245 - Books Totals	Invoice Transactions 2		\$533.15
Account 5245-80 - Books Per Capita										
398 - Ingram Library Services LLC	49629040	Supplies Per Capita/Books Per Capita	Paid by Check # 56569		12/15/2020	12/15/2020	12/15/2020		12/23/2020	357.56
							Account 5245-80 - Books Per Capita Totals	Invoice Transactions 1		\$357.56
Account 5250 - Audio Visual										
30520 - Midwest Tape	99743514	Audio Visual	Paid by Check # 56601		12/15/2020	12/15/2020	12/15/2020		12/23/2020	212.15
30520 - Midwest Tape	99683977	Audio Visual	Paid by Check # 56601		12/15/2020	12/15/2020	12/15/2020		12/23/2020	321.32
							Account 5250 - Audio Visual Totals	Invoice Transactions 2		\$533.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5400 - Repairs & Maintenance										
6099 - A&M Commercial Cleaning LLC	INV0026	Contract Maintenance	Paid by Check # 56502		12/15/2020	12/15/2020	12/15/2020		12/23/2020	624.00
294 - B. Davids Landscaping	APR-NOV2020	Contract Maintenance	Paid by Check # 56513		12/15/2020	12/15/2020	12/15/2020		12/23/2020	6,695.00
5166 - Konica Minolta Business Solutions USA., Inc.	9007338110	Contract Maintenance	Paid by Check # 56583		12/15/2020	12/15/2020	12/15/2020		12/23/2020	203.55
5426 - Menards	49377	Repairs & Maintenance / Promotions	Paid by Check # 56596		12/15/2020	12/15/2020	12/15/2020		12/23/2020	46.20
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 4		<u>\$7,568.75</u>
Account 5525 - Computer Support Databases										
5550 - Fortres Grand Corporation	51762	Computer Support Databases	Paid by Check # 56546		12/15/2020	12/15/2020	12/15/2020		12/23/2020	198.66
							Account 5525 - Computer Support Databases Totals	Invoice Transactions 1		<u>\$198.66</u>
Account 5660 - Promotions										
5426 - Menards	49377	Repairs & Maintenance / Promotions	Paid by Check # 56596		12/15/2020	12/15/2020	12/15/2020		12/23/2020	129.80
							Account 5660 - Promotions Totals	Invoice Transactions 1		<u>\$129.80</u>
							Department 40 - Library Totals	Invoice Transactions 17		<u>\$19,711.66</u>
							Fund 205 - Library Fund Totals	Invoice Transactions 17		<u>\$19,711.66</u>
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5235 - Postage & Printing										
2705 - Lawndale News	833525	English Ad	Paid by Check # 56586		12/15/2020	12/15/2020	12/15/2020		12/23/2020	105.00
2705 - Lawndale News	833526	Spanish Ad	Paid by Check # 56586		12/15/2020	12/15/2020	12/15/2020		12/23/2020	105.00
							Account 5235 - Postage & Printing Totals	Invoice Transactions 2		<u>\$210.00</u>
							Department 42 - CDBG Totals	Invoice Transactions 2		<u>\$210.00</u>
							Fund 210 - Community Development Fund Totals	Invoice Transactions 2		<u>\$210.00</u>
Fund 215 - Motor Fuel Tax Fund										
Account 5205 - Utilities										
61 - ComEd	2020-00001338	November 2020 electric	Paid by Check # 56529		12/14/2020	12/14/2020	12/14/2020		12/23/2020	5,387.53
61 - ComEd	2020-00001339	November 2020 electric	Paid by Check # 56529		12/14/2020	12/14/2020	12/14/2020		12/23/2020	64,640.71
5801 - Direct Energy Business	2033500440407	November 2020 electric	Paid by Check # 56538		12/14/2020	12/14/2020	12/14/2020		12/23/2020	33.45
5801 - Direct Energy Business	2033600440550	december 2020 electric	Paid by Check # 56538		12/14/2020	12/14/2020	12/14/2020		12/23/2020	276.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 215 - Motor Fuel Tax Fund										
Account 5205 - Utilities										
5801 - Direct Energy Business	203360044055057	december 2020 electric	Paid by Check # 56538		12/14/2020	12/14/2020	12/14/2020		12/23/2020	667.65
							Account 5205 - Utilities Totals		Invoice Transactions 5	<u>\$71,006.06</u>
							Fund 215 - Motor Fuel Tax Fund Totals		Invoice Transactions 5	<u>\$71,006.06</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5800 - Capital Outlay										
5973 - The Gorman Group, LTD	2020-00001337	South Berwyn TIF	Paid by Check # 56633		12/10/2020	12/10/2020	12/10/2020		12/23/2020	750.00
							Account 5800 - Capital Outlay Totals		Invoice Transactions 1	<u>\$750.00</u>
							Fund 220 - South Berwyn Corridor TIF Fund Totals		Invoice Transactions 1	<u>\$750.00</u>
Fund 230 - Roosevelt Road TIF Fund										
Account 5800 - Capital Outlay										
598 - Widaman Signs	20163722	Roosevelt Road TIF	Paid by Check # 56649		12/10/2020	12/10/2020	12/10/2020		12/23/2020	975.00
							Account 5800 - Capital Outlay Totals		Invoice Transactions 1	<u>\$975.00</u>
							Fund 230 - Roosevelt Road TIF Fund Totals		Invoice Transactions 1	<u>\$975.00</u>
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5191-15 - State Law Enforcement Expenses										
5688 - Ross Failla	MBDB001053	Expense Reimbursement	Paid by Check # 56620		12/08/2020	12/08/2020	12/08/2020		12/23/2020	325.00
							Account 5191-15 - State Law Enforcement Expenses Totals		Invoice Transactions 1	<u>\$325.00</u>
Account 5191-25 - State Communications / Comp										
302 - Sprint	713752663-065	Oct. 22 - Nov. 21 2020	Paid by Check # 56627		12/08/2020	12/08/2020	12/08/2020		12/23/2020	201.19
302 - Sprint	484479818-156	Nov. 04 - Dec. 03 2020	Paid by Check # 56627		12/08/2020	12/08/2020	12/08/2020		12/23/2020	899.62
							Account 5191-25 - State Communications / Comp Totals		Invoice Transactions 2	<u>\$1,100.81</u>
Account 5192-30 - Federal LE, PS, Detention Facilities										
478 - Comcast Cable	2020-00001345	Stanley Avenue Internet	Paid by Check # 56528		12/08/2020	12/08/2020	12/08/2020		12/23/2020	386.70
							Account 5192-30 - Federal LE, PS, Detention Facilities Totals		Invoice Transactions 1	<u>\$386.70</u>
Account 5192-35 - Federal LE Operations / Investigations										
5293 - First Advantage Background Services Corp.	5532872011	Background Checks	Paid by Check # 56545		12/08/2020	12/08/2020	12/08/2020		12/23/2020	32.62
32555 - LexisNexis Risk Solutions	1342444-20201130	Research Data Base	Paid by Check # 56588		12/08/2020	12/08/2020	12/08/2020		12/23/2020	405.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5192-35 - Federal LE Operations / Investigations										
3757 - Thomson Reuters - West	843419752	Research Data Base	Paid by Check # 56635		12/08/2020	12/08/2020	12/08/2020		12/23/2020	426.33
							Account 5192-35 - Federal LE Operations / Investigations Totals		Invoice Transactions 3	<u>\$864.70</u>
							Department 20 - Police Department Totals		Invoice Transactions 7	<u>\$2,677.21</u>
							Fund 245 - Asset Forfeiture Fund Totals		Invoice Transactions 7	<u>\$2,677.21</u>
Fund 400 - Capital Projects Fund										
Department 20 - Police Department										
Account 5800 - Capital Outlay										
4313 - Currie Motors	E8428A	Vehicle Purchase supplement	Paid by Check # 56534		12/08/2020	12/08/2020	12/08/2020		12/23/2020	24,415.00
4313 - Currie Motors	E8428	5 New Vehicles	Paid by Check # 56534		12/08/2020	12/08/2020	12/08/2020		12/23/2020	160,470.00
556 - Kustom Signals, Inc.	579547	Radar Equipment	Paid by Check # 56584		12/08/2020	12/08/2020	12/08/2020		12/23/2020	8,806.00
							Account 5800 - Capital Outlay Totals		Invoice Transactions 3	<u>\$193,691.00</u>
							Department 20 - Police Department Totals		Invoice Transactions 3	<u>\$193,691.00</u>
							Fund 400 - Capital Projects Fund Totals		Invoice Transactions 3	<u>\$193,691.00</u>
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5015 - Stipends - Uniform										
3461 - J & L Uniforms	10688	uniforms	Paid by Check # 56572		12/14/2020	12/14/2020	12/14/2020		12/23/2020	170.48
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 1	<u>\$170.48</u>
Account 5225 - Supplies										
13 - Barge Terminal & Trucking	189511	stone	Paid by Check # 56515		12/14/2020	12/14/2020	12/14/2020		12/23/2020	179.99
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>\$179.99</u>
Account 5300 - Professional Services										
6154 - Project Management Advisors, Inc	0027675	service	Paid by Check # 56615		12/14/2020	12/14/2020	12/14/2020		12/23/2020	25,135.38
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$25,135.38</u>
Account 5300-44 - Professional Services Utilities Improvements										
JOHN RANGEL	3521	Residential Downspout Disconnection	Paid by Check # 56668		12/14/2020	12/14/2020	12/14/2020		12/23/2020	300.00
							Account 5300-44 - Professional Services Utilities Improvements Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 5400 - Repairs & Maintenance										
13 - Barge Terminal & Trucking	191612	stone	Paid by Check # 56515		12/14/2020	12/14/2020	12/14/2020		12/23/2020	2,210.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 500 - Utilities Fund											
Department 44 - Water & Sewer											
Account 5400 - Repairs & Maintenance											
5781 - Great Lakes Concrete, LLC	241249	w/d supplies	Paid by Check # 56554		12/14/2020	12/14/2020	12/14/2020		12/23/2020	413.51	
5781 - Great Lakes Concrete, LLC	241303	supplies	Paid by Check # 56554		12/14/2020	12/14/2020	12/14/2020		12/23/2020	330.76	
4127 - Reliable Materials-Lyons LLC	343898	debris dump	Paid by Check # 56616		12/14/2020	12/14/2020	12/14/2020		12/23/2020	5,049.00	
4127 - Reliable Materials-Lyons LLC	343242	debris dump	Paid by Check # 56616		12/14/2020	12/14/2020	12/14/2020		12/23/2020	374.00	
4127 - Reliable Materials-Lyons LLC	334208	debris dump	Paid by Check # 56616		12/14/2020	12/14/2020	12/14/2020		12/23/2020	150.00	
1839 - Robert R. Andreas & Sons	120420-01	concrete work for main break repair.	Paid by Check # 56618		12/14/2020	12/14/2020	12/14/2020		12/23/2020	6,450.00	
3372 - USIC Locating Services, Inc.	409631	november 2020 Locating	Paid by Check # 56644		12/14/2020	12/14/2020	12/14/2020		12/23/2020	9,684.24	
								Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 8	\$24,662.32
Account 5505 - Equipment Lease											
29 - Pitney Bowes	3104378621	Equipment Lease	Paid by Check # 56612		12/10/2020	12/10/2020	12/10/2020		12/23/2020	2,412.15	
								Account 5505 - Equipment Lease Totals		Invoice Transactions 1	\$2,412.15
Account 5600 - Cost of Water											
4264 - City of Chicago	413-1	Oct.16 - Nov. 17 2020	Paid by Check # 56526		12/10/2020	12/10/2020	12/10/2020		12/23/2020	212,580.34	
4264 - City of Chicago	1373	Oct.16 - Nov. 17 2020	Paid by Check # 56526		12/10/2020	12/10/2020	12/10/2020		12/23/2020	225,860.90	
4264 - City of Chicago	1372	Oct.16 - Nov. 17 2020	Paid by Check # 56526		12/10/2020	12/10/2020	12/10/2020		12/23/2020	92,537.48	
4264 - City of Chicago	412-1	Oct.16 - Nov. 17 2020	Paid by Check # 56526		12/10/2020	12/10/2020	12/10/2020		12/23/2020	97,167.40	
								Account 5600 - Cost of Water Totals		Invoice Transactions 4	\$628,146.12
Account 5605 - Water Chemical Treatment											
3782 - Conserv FS, Inc.	6401820	water chemicals	Paid by Check # 56531		12/14/2020	12/14/2020	12/14/2020		12/23/2020	4,042.00	
								Account 5605 - Water Chemical Treatment Totals		Invoice Transactions 1	\$4,042.00
Account 5800-41 - Capital Outlay Flood Mitigation Program											
AUGUST LUX	518	FLOOD MITIGATION PROGRAM	Paid by Check # 56498		11/17/2020	11/17/2020	11/17/2020		12/11/2020	3,500.00	
AGUSTIN GALINDO	532	FLOOD MITIGATION PROGRAM	Paid by Check # 56654		12/14/2020	12/14/2020	12/14/2020		12/23/2020	3,500.00	
ART & PEGGY SUMMERS-KASAK	549	FLOOD MITIGATION PROGRAM	Paid by Check # 56655		12/14/2020	12/14/2020	12/14/2020		12/23/2020	3,500.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/10/20 - 12/23/20

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 5800-41 - Capital Outlay Flood Mitigation Program										
JOSEPH O'CONNOR & LAUREN DUNNE	580	FLOOD MITIGATION PROGRAM	Paid by Check # 56669		12/14/2020	12/14/2020	12/14/2020		12/23/2020	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	22		<u>\$699,048.44</u>
Fund 500 - Utilities Fund Totals							Invoice Transactions	22		<u>\$699,048.44</u>
Fund 600 - Internal Service Fund										
Account 5630 - Premiums - Liability										
5134 - The Horton Group, Inc.	71766	Premiums - Liability	Paid by Check # 56634		12/07/2020	12/07/2020	12/07/2020		12/23/2020	298,313.00
Account 5630 - Premiums - Liability Totals							Invoice Transactions	1		<u>\$298,313.00</u>
Account 5645 - Premiums - Workmans Comp										
3392 - Mesirow Insurance Services, Inc.	1518630	Workers Compensation Insurance	Paid by Check # 56597		12/07/2020	12/07/2020	12/07/2020		12/23/2020	123,878.00
Account 5645 - Premiums - Workmans Comp Totals							Invoice Transactions	1		<u>\$123,878.00</u>
Fund 600 - Internal Service Fund Totals							Invoice Transactions	2		<u>\$422,191.00</u>
Grand Totals							Invoice Transactions	297		<u>\$1,663,814.09</u>

Mayor
Robert J. Lovero



2nd Ward Alderman
Jose Ramirez

December 22, 2020

K-3

The Honorable Robert J. Lovero
Members of the City Council

RE: Handicap Parking Application #1331

Ladies and Gentlemen:

After careful review, I would like to override the staff's recommendation of denial and respectfully submit the attached application for **APPROVAL** of a handicap **SPACE**.

<u>Address</u>	<u>Applicant Name</u>	<u>Application #</u>
3631 S. Elmwood Ave.	Linda Schmitt	1331

Thank you very much,

Jose Ramirez
2nd Ward Alderman

JR/sla

Enc: Handicap Application



Berwyn Police Department

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

Handicapped - Parking / Zone Request Form

To : Mayor Robert J. Lovero
From: Berwyn Police Department Community Service Division
Date : 10/1/2020
Officer: Terry Young #183

Applicant Name: Linda Schmitt
Address: 3631 S Elmwood Ave Berwyn Il 60402
Telephone:
Nature of Disability:

Information

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

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

Report # 20-07927

2ND Ward Alderman: JOSE RAMIREZ

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

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident#: 20-07927

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)			INCIDENT # 20-07927		
REPORT TYPE Incident Report	RELATED CAD # C20-041032	DESCRIPTION Applicant File			
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 3631 S ELMWOOD AV Berwyn, IL 60402 (41.8258439,-87.783682)				
Primary Officer YOUNG, TERRY					
HOW RECEIVED Walk In	WHEN REPORTED 10/01/2020 09:36	TIME OF OCCURRENCE 10/01/2020 09:36	STATUS CODE	STATUS DATE	

INVOLVED ENTITIES

NAME Schmitt, Linda					DOB	AGE 66
ADDRESS			FBI #	IR #		
SEX F	RACE: ETH:	HGT	WGT	HAIR	PHONE Mobile	
EYES	SID #	DL #	DL State		ALT PHONE	
CLOTHING				Handcuff Double Locked	Prints Taken	Criminal History
Employer						
UCR 9041 Applicant File, 1			TYPE Reporting Party	RELATED EVENT #	Count 0	
STATUTE						

DRAFT

INVOLVED VEHICLES

VEH/PLATE #	STATE IL	TYPE Sedan	INVOLVEMENT Involved	VIN # KNAFK4A65G5507842		
YEAR 2016	MAKE Kia Motors Corp	MODEL Unknown	COLOR White	OWNER		
COMMENTS						
Towed	Towed By		Tow Number		Impounded	Hold

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident#: 20-07927

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)			INCIDENT # 20-07927	
REPORT TYPE Incident Report	RELATED CAD # C20-041032	DESCRIPTION Applicant File		
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 3631 S ELMWOOD AV Berwyn, IL 60402 (41.8258439,-87.783682)			
Primary Officer YOUNG, TERRY				
HOW RECEIVED Walk In	WHEN REPORTED 10/01/2020 09:36	TIME OF OCCURRENCE 10/01/2020 09:36	STATUS CODE	STATUS DATE

NARRATIVES

PRIMARY NARRATIVE

Linda Schmit is requesting a handicapped parking sign in front of her residence located at 3631 Elmwood. She drives a white 2016 Kia Forte II Berwyn VT# 1624, and has a valid IL handicapped placard# DF03214. She resides in a single family home with a small 1 car garage that is difficult for her to use to he medical condition. She has difficulty entering and exiting her vehicle while in the garage, and during the winter she is unable to shovel the back walk and the apron by the garage. There is 1 handicapped space located at 3615 Elmwood. The area is mostly single family homes.

Linda does not fully meet the requirements for handicapped parking according to the City of Berwyn ordinance 484.05

Linda would like to be considered for a space due to her medical issues.

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

Handicapped Space/Zone Police Department Site Inspection

Application # 1331

Police Department Designee C.S.O. Terry Young

Comments: Resides in a single family home with a small 1 car garage. 1 handicapped space located at 3615 Elmwood. Area mostly single family homes

Date: 10/1/2020

Police Report # 20-07927

Handicapped Space/Zone Public Works Site Inspection

Application # 1331

Public Works Director or Designee Dan Schiller

Comments: There are no obstructions to installation of a reserved space at this location. There is an existing reserved space on the block at 3615 Elmwood.

Meets Public Works Criteria:

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

Date: 10/26/2020

Police Report # 20-07927

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
City Clerk

APP # 1331

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 288-2660 Fax: (708) 288-2675
www.berwyn-il.gov

Affidavit For Handicapped Parking Sign or Drop Off Zone

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

INITIAL RENEWAL

LINDA M. SCHMITT
(Name of Handicapped Applicant)

(Date of Birth)

3631 ELMWOOD AVE.
(Berwyn Address)

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

(Date of Birth)

(Telephone /Cell Phone Number)

Are you the homeowner? Yes No

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

Is there a garage on the property? Yes No

If so, what is the garage currently being used for? STORAGE -

Small one car garage which is harder to access than street parking in front of my house

Vehicle Information

Kia FORTE
(Vehicle make and model)

2016 / White
(Year / Color)

-
(Illinois License Plate Number)

1624
(Current City Vehicle Sticker Number)

I am the OWNER of the vehicle Yes No

DF 03214 - Exp: FEB 2022

I am the DRIVER of the vehicle Yes No

(Illinois Permanent Handicap Placard Number)

With Expiration Date

I hereby affirm that the information provided is true and correct, and it shall be prohibited and unlawful for any person to file a sworn affidavit, which said person knows to be false or believes to be false.

[Signature]
Signature of Applicant or Legal Guardian

09/11/2020
Date

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



A Century of Progress with Pride

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

Physician Form (A)

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

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

Does the patient utilize any of the following? :

Walker

Wheel Chair

Cane

Oxygen

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

Matthew
(Physician's Signature/Stamp)

9/11/20

(Date)

Dr. Matthew
(Print Physician's Name)

Primary Care Associates
6840 Windsor Avenue
Berwyn, IL 60402
708-484-0042 Fax 708-749-5489
(Address and Telephone Number)

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