

In person meetings have resumed. The City mask mandate has been lifted. Cook County Public Health (CCDPH) recommends anyone who is immunocompromised or has a family member who is immunocompromised should continue to mask up. The CCDPH also advises people wear masks in crowded settings, especially if you are recovering from any type of infection. If you feel ill or have symptoms, please stay home.

PUBLIC PARTICIPATION: PLEASE READ

The Mayor and City Council welcome your in-person attendance at all public meetings as scheduled. The City of Berwyn continues to live stream the Regular City Council meetings on its YouTube page. You may address the City Council in-person during the Open Forum portion of the City Council's agenda. Written comments submitted to the City Clerk received prior to 2:00 p.m. on the day of the meeting will be provided to all elected officials.

A. Pledge of Allegiance and Moment of Silence

B. Open Forum:

C. Approval of Minutes:

1. Regular City Council Minutes of November 9, 2022.

D. Bid Openings:

1. CDBG Dir Mendicino: Berwyn Recreation Dept. HVAC Replacement Award to Antarctica Mechanical.

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

1. BDC: An **ORDINANCE Authorizing and Approving a Plat of Subdivision and Consolidation for Certain Property Located at 2609 Harlem Avenue for the City of Berwyn, County of Cook, State of Illinois.**

F. Reports from the Mayor:

1. Recognition of Detective Rita Esposito.
2. Collective Bargaining Agreement between City of Berwyn and IMPA Chapter Local 1 (Term 01/01/23 – 12/31/30).
3. Collective Bargaining Agreement between City of Berwyn and IAFF Local 506 (Term 01/01/23 – 12/31/30).

G. Reports from the Clerk: Nothing submitted.

H. Zoning Boards of Appeals: Nothing submitted.

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

1. Ald. Lennon: Budget & Finance Committee Minutes for 10/13/22, 10/19/22 & 10/20/22 – Informational.
2. Ald. Arenella: Approve Previously Denied HDCP Space at 2234 S. Kenilworth.
3. Ald. Ruiz: Approve Council Salary & Expense Account Increase.
4. Fire & Police Commission: Promotion of Richard Novotny to the Rank of Sergeant – Informational.
5. Fire & Police Commission: Probationary Police Officer – Bahena, Giovanni – Informational.

J. Reports from the Staff:

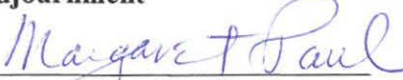
1. Finance Dir Daish: Determination for the Estimated 2022 property Tax Levy (to be collected in 2023).
2. PW Dir. Schiller: Approve Pay Req. #14 to Pan Oceanic Eng. - Depot District Utilities (\$356,385.40).
3. PW Dir. Schiller: Approve Pay Req. #15 to Pan Oceanic Eng. - Depot District Utilities (\$127,015.41).
4. PW Dir. Schiller: Approve Pay Est. #2 for the Green Alley Replacement Grant/J. Nardulli Concrete-\$352,669.01.
5. PW Dir. Schiller: Approve Pay Est. #2 for the Roadway-Resurfacing Program/Lindahll Brothers-\$306,942.21.
6. PW Dir. Schiller: Approve Pay Est. #3 for 2021 CDBG 2022 Cost Shared Sidewalk/M&J Asphalt-\$27,210.33.
7. PW Dir. Schiller: Request to Replace (1) 10-Foot Snow Plow.
8. Bldg. Dir. Lazzara: Demolish Building at 6809 W. Roosevelt Road.
9. Bldg. Dir. Lazzara: Demolish Building at 6841 W. Roosevelt Road.
10. Bldg. Dir. Lazzara: Demolish Building at 6843 W. Roosevelt Road.
11. City Communications: Division Update – Informational.

K. Consent Agenda:

1. Payroll: 11/09/22 - \$1,428,184.42 – Informational.
2. Payables: 11/11/22 to 11/23/22 in the amount of \$1,239,812.45 - Informational.
3. Handicapped Parking Application #1436 – 1627 S. Clarence Ave. – DENY Space.

Committee / Ward Announcements

Adjournment


Margaret Paul, City Clerk

No. of Items: 25



C-1

The Berwyn City Council Minutes of the Regular Meeting of November 9, 2022

This meeting was live streamed and may be viewed at:

<https://www.youtube.com/user/CityOfBerwyn/videos?app=desktop>

Mayor Lovero called the Regular Meeting to Order at 8:00 p.m. Clerk Paul called the roll. The following Alderpeople responded present in chambers: Lennon, Woywod, Leja, Fejt, Pabon, Ruiz, and Carmichael. Ald. Leja made the motion, seconded by Ald. Fejt, to excuse Ald. Arenella. The motion carried by a unanimous voice vote. Mayor Lovero asked all attendees to rise for the Pledge of Allegiance. A moment of silence was observed in memory of Grace Klein Britto, Louis Stillo, and in support of our First Responders.

Open Forum: Mayor Lovero opened the floor for Open Forum. The following people came to the podium to address the council members: **Susie Donnelly** announced the success of Kidical Mass which coordinates family bicycle events in Berwyn neighborhoods. She announced upcoming events. She asked that the Parking, Trees, Streets Aldermanic Committee consider adopting an ordinance requiring businesses to clear snow covered sidewalks surrounding commercial properties that impede pedestrians and as well as those with mobility issues. **Stephen Taylor** asked that reporting and administration procedures be added to General Rules of Employee Conduct being considered in agenda item J-5. **Shannon Gould** of Beds Plus asked that letters and emails of support be sent to Burbank for their effort to utilize a multi-unit building in Burbank for their program. **Sandy Van Goethem** asked for help to keep 16th Street Theater alive and in Berwyn. Clerk Paul announced an Illinois Drivers' Services event at Berwyn Township on November 15, 2022. No one else asked to be recognized. Mayor Lovero concluded Open Forum.

Approval of Minutes:

C-1: Ald. Lennon made the motion, seconded by Ald. Fejt, to approve the October 25, 2022 Regular Meeting Minutes as submitted. The motion carried by a unanimous voice vote.

Reports from the Mayor:

F-1: Ald. Lennon made the motion, seconded by Ald. Fejt, to congratulate Miguel Tamayo on achieving the rank of Eagle Scout. The motion carried by a unanimous roll call vote.

Reports from Alderpeople, Committees, Boards:

I-1: Ald. Leja made the motion, seconded by Ald. Lennon, to accept the Fire and Police Commission's announcement of the hiring of Probationary Police Officer Eduardo Gonzalez effective December 5, 2022 as informational. The motion carried by a unanimous voice vote.

I-2: Ald. Lennon made the motion, seconded by Ald. Pabon, to accept the Berwyn Public Library Board of Trustees' feasibility report on becoming a Library District as informational. The motion carried by a unanimous voice vote.

Reports from Staff:

J-1: Ald. Leja made the motion, seconded by Ald. Lennon, to approve Police Chief Cimaglia's request to promote one Patrolman to the rank of Sergeant. The motion carried by a unanimous voice vote.

J-2: Ald. Leja made the motion, seconded by Ald. Lennon, to approve the inter-governmental agreement between the Berwyn Police Department and the Village of Forest View Police Department to house Forest View prisoners overnight in the BPD Lock-up facility. The motion passed by a unanimous roll call vote.

J-3: Ald. Fejt made the motion, seconded by Ald. Lennon to approve the request by the North Berwyn Park District for the demolition of the bathhouse, pool and all pool related equipment as described in the communication located at 1619 S. Wesley. The motion carried by a unanimous voice vote.

J-4: Ald. Ruiz made the motion, seconded by Ald. Carmichael, to approve the Public Works Director's request to enter into an emergency supplemental road salt contract with Barge Terminal Trucking for up to 700 tons of salt at \$102.24 per ton plus fuel surcharge fees due to possible delivery issues cause by barge operations on the Mississippi River. The motion carried by a unanimous roll call vote.

J-5: Ald. Leja made the motion, seconded by Ald. Lennon to approve the addition of the new section 18 to Section 8.01 of the Employee Handbook concerning employees' code of conduct as submitted by the City Administrator. The motion carried by a unanimous voice vote.

J-6: Ald. Leja made the motion, seconded by Ald. Lennon, to approve the Sexual Abuse Prevention policy for employment with the City of Berwyn as submitted by the City Administrator. The motion carried by a unanimous voice vote.

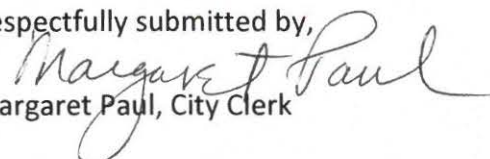
J-7: Ald. Carmichael made the motion, seconded by Ald. Ruiz, to accept the City Communications Division report as informational. The motion carried by a unanimous voice vote.

Consent Agenda (Items K1 – K13): Ald. Lennon made a motion, seconded by Ald. Leja, to approve the Consent Agenda items as submitted. The motion carried by a unanimous voice vote.

Aldermanic Committee / Ward Meetings: Ald. Lennon announced a Budget and Finance Committee Meeting scheduled for November 10, 2022. Ald. Leja announced a Berwyn Shops Christmas Kick-Off event to be held on November 11, 2022.

There being no further business before the City Council, Ald. Carmichael made the motion, seconded by Ald. Lennon, to adjourn the meeting. The motion carried by a unanimous voice vote. The meeting adjourned at 8:25 p.m.

Respectfully submitted by,


Margaret Paul, City Clerk



Community Development Department

Robert J. Lovero, Mayor
Regina M. Mendicino, Director
6700 W 26th Street * Berwyn, Illinois 60402
Office: 708-795-6850 FAX: 708-749-9457

D-1

November 17, 2022

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

Re: Recommendation to award the HVAC equipment replacement located at the Berwyn Recreation Department, 6501 3P1 Street, Berwyn, IL 60402.

Bids were opened publicly and read aloud on November 17, 2022 in the presence of staff from the City Community Development Block Grant, the Deputy Clerk, Thomas Brandstedt from Novotny Engineering and a representative from Antarctica Mechanical Services, Inc. A final tabulation will be provided at Tuesday's meeting.

The total cost of this project is one hundred percent {100%} funded with CDBG CARES ACT federal dollars. The exact dollar amount of federal funds which will be set aside for this project will be based on the Contract amount awarded under this offering. Therefore, I am recommending to award of this project to the lowest qualified bidder as presented at the November 22, 2022 City Council meeting

Respectfully,

Regina Mendicino, Director
Community Development Department



CIVIL ENGINEERS
MUNICIPAL CONSULTANTS
SINCE 1948

November 17, 2022

Ms. Regina Mendicino
Director of Community Development
City of Berwyn
6700 W. 26th Street
Berwyn, Illinois 60402

Mr. Anthony Martinucci
Director of Berwyn Recreation Department
City of Berwyn
6501 W. 31st Street
Berwyn, Illinois 60402

Re: **Berwyn Recreation Department
HVAC Replacement – Bid Tabulation**

Dear Regina & Tony:

Enclosed is a copy of the "Tabulation of Bids" for the bid that was received and opened for the above-referenced project on November 17, 2022, at 10:00 am. There was a total of Five (5) proposals that were issued and One (1) bid was received and tabulated, with no computational errors being found.

AMS Mechanical Systems, Inc, submitted a total bid in the amount of \$ 479,800.00. AMS Mechanical Systems is registered and active with SAM.gov per the bidding requirements.

We have reviewed their statement of experience and references and they are qualified to complete the scope of work as specified.

Therefore, we recommend with that the Contract be awarded to **AMS Mechanical Systems, Inc., 8341 Adam Don Parkway, Woodridge, IL 60517.**

Please call if you have any questions regarding this matter.

Sincerely,

NOVOTNY ENGINEERING

A handwritten signature in blue ink that reads 'Thomas R. Brandstedt'.

Thomas R. Brandstedt, P.E.

TRB/trb
Enclosure
cc: File No. 22166

TABULATION OF BIDS

OWNER: City of Berwyn
PROJECT DESCRIPTION: Berwyn Recreation Epartment - HVAC Replacement

22166

BID OPENING: November 17, 2022 @ 10:00 am

					Antarctic Mechanical Serv., Inc. 9341 Adam Don Parkway Woodridge, IL 60517 5% Bid Bond	
Item No	Description	Unit	Quantity	Unit Price	Amount	
1	Replacement of the existing boiler and chiller located at Berwyn Recreation Department, 6501 31st Street, Berwyn , IL 60402	L SUM	1	\$ 445,000.00	\$ 445,000.00	
	TOTAL:					
A1	ALTERNATE BID ITEM Replacement of the existing 400A Service with a new 600A Electrical Service as noted on the plans.	L SUM	1	34,800.00	34,800.00	
TOTAL:					\$ 479,800.00	
Bid Error Corrections:						
Corrected Totals - - -					\$ 479,800.00	



E-1

A Century of Progress with Pride

Date: November 18, 2020

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

Subject: An Ordinance Authorizing and Approving a Subdivision and Consolidation for Certain Property Located at 2609 Harlem Ave.

Honorable Mayor and Members of the Council,

On December 16, 2021, the Corporate Authorities of the City of Berwyn, approved a plat of subdivision and consolidation for a property located at 2609 Harlem Avenue in the City. The property is owned by the Berwyn Development Corporation (the "BDC") and is currently used as a parking lot. The BDC originally sought to subdivide the parcel and sell it to four different property owners that surrounded the lot.

Since the 2021 approval, the terms of the sale have changed. The BDC now seeks to sell the property to three of the original buyers (not four as originally planned). One of the three remaining buyers will be purchasing the parcel from the buyer that has dropped out. In order to effectuate the purchase, the property needs to be subdivided to accommodate that change.

As always, if anyone has any questions, I can be reached at 847-970-8812. Thank you for your consideration.

Respectfully submitted,

Brian Miller
Del Galdo Law Group
One of the Village's Attorneys

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

**AN ORDINANCE AUTHORIZING AND APPROVING A PLAT OF
SUBDIVISION AND CONSOLIDATION FOR CERTAIN PROPERTY
LOCATED AT 2609 HARLEM AVENUE FOR THE CITY OF BERWYN,
COUNTY OF COOK, STATE OF ILLINOIS.**

**Robert J. Lovero, Mayor
Margaret Paul, City Clerk**

**James "Scott" Lennon
James Woywod
Richard Leja
Robert Fejt
Robert Pabon
Alicia M. Ruiz
Mary Beth Arenella
Joe Carmichael
Aldermen**

Published in pamphlet form by authority of the Mayor and City Clerk of the City of Berwyn on this ____ day of _____, 2022

ORDINANCE No.

AN ORDINANCE AUTHORIZING AND APPROVING A PLAT OF SUBDIVISION AND CONSOLIDATION FOR CERTAIN PROPERTY LOCATED AT 2609 HARLEM AVENUE 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 (the "Mayor") and City Council (collectively, the "Corporate Authorities") are committed to promoting the health, safety and general welfare of the residents of the City; and

WHEREAS, the Berwyn Development Corporation (the "BDC") is the owner of certain property located at 2609 Harlem Avenue, Berwyn, Illinois (the "Property"); and

WHEREAS, the BDC intends to subdivide the Property and transfer title to portions of the Property to the adjacent property owners; and

WHEREAS, the BDC previously submitted a plat of subdivision and consolidation to the City for approval on December 16, 2021, which the Corporate Authorities approved. Since the City's approval, the BDC desires to change the division of the property to accommodate three purchasers, instead of the previous four purchasers.

WHEREAS, the BDC desires to re-subdivide the property in accordance with the Revised Plat, a copy of which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City's director of public works (the "Director") and the City's legal counsel (the "Attorney") have examined the Revised Plat and approve of the same; and

WHEREAS, based on the foregoing, the Corporate Authorities find that it is in the best interests of the City and the residents of the City to approve and execute the Revised Plat;

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

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

Section 2. The City Council hereby finds and determines that it is necessary and advisable and otherwise in the best interests of the City to approve the Revised Plat as set forth in Exhibit A, with such changes as may be authorized by the Mayor, the Attorney, and the Director.

Section 3. The Revised Plat, as set forth in Exhibit A, is hereby approved with such changes as may be authorized by the Mayor, the Attorney, and the Director.

Section 5. The Mayor is hereby authorized and directed to approve and execute the Revised Plat. The City Council further authorizes the Mayor, or his designee, to execute any and all additional documentation that may be necessary to carry out the intent of this Ordinance. The officers, employees and/or agents of the City are authorized and directed to take all action necessary or reasonably required by the City to carry out, give effect to and consummate the transaction contemplated herein and shall take all acts necessary in conformity therewith. The City Clerk is hereby authorized and directed to attest to and countersign any such documents, as required.

Section 6. All prior actions of the City's officials, employees and agents with respect to the subject matter of this Ordinance are hereby expressly ratified.

Section 7. 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 8. All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 9. This Ordinance shall be immediately in full force and effect after passage, approval and publication. A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

ADOPTED by the City Council of the City of Berwyn, Cook County, Illinois on this ____ day of _____, 2022,
pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
Lennon				
Woywod				
Leja				
Fejt				
Pabon				
Ruiz				
Arenella				
Carmichael				
(Mayor Lovero)				
TOTAL				

APPROVED this ____ day of _____, 2022.

Robert J. Lovero
MAYOR

ATTEST:

Margaret Paul
CITY CLERK

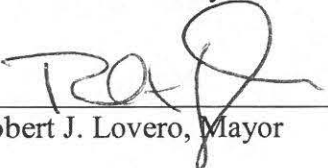



PROCLAMATION

- Whereas,** Berwyn raised and Morton West alumnus, Rita Esposito, was hired as a Berwyn Police Officer on January 4, 2010; and
- Whereas,** Officer Rita Esposito graduated from the Chicago Police Academy on April 19, 2010 then was assigned to the Juvenile Investigations Unit; and
- Whereas,** After earning her Bachelor degree at Dominican University and her Master from Lewis University, Rita ascended the ranks in the Juvenile Investigations Unit and become Detective; and
- Whereas,** Detective Esposito became certified in Missing and Abducted Children, Lead Homicide Investigator, Child Deaths and Internet Crimes Against Children (ICAC) along with Undercover Investigations involving (ICAC); and
- Whereas,** On September 1, 2022 Detective Esposito was recognized & entered into the Nationwide Registries of Women of Distinction; and
- Whereas,** Detective Esposito has accomplished all of the above while raising her two daughters; and

THEREFORE, I, Mayor Robert J. Lovero and the Aldermen of the City of Berwyn would like to recognize Rita Esposito for her dedication, professionalism in the performance of her duties serving and protecting the citizens of Berwyn and do hereby proclaim November 22, 2022 as "Rita Esposito Day" in the City of Berwyn; and

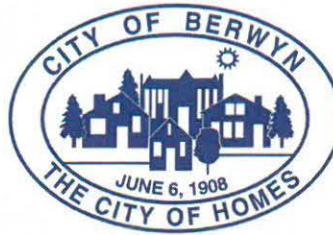
Dated this 22nd day of November, 2022.


Robert J. Lovero, Mayor


Margaret Paul, City Clerk



The City of Berwyn



Robert J. Lovero
Mayor

A Century of Progress with Pride

F-2

November 22, 2022

Members of City Council

Re: IMPA Contract Approval

Council Members:

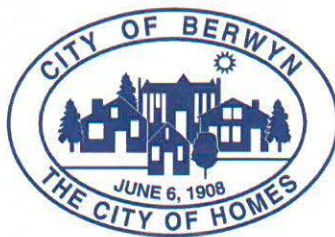
Please find attached the negotiated agreement with IMPA.

I am asking for your concurrence in approving the contract.

Respectfully,

Robert J. Lovero
Mayor

The City of Berwyn



Robert J. Lovero
Mayor

A Century of Progress with Pride

November 22, 2022

F-3

Members of City Council

Re: Berwyn Firefighters Local 506 Contract Approval

Council Members:

Please find attached the negotiated agreement with Berwyn Firefighters Local 506.

I am asking for your concurrence in approving the contract.

Respectfully,

Robert J. Lovero
Mayor

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



Scott Lennon
1st Ward Alderman

A Century of Progress with Pride

I-1

November 17, 2022

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

Subject: Budget and Finance Committee Meeting Minutes

Dear Mayor and Members of the City Council:

Attached are the Budget and Finance Committee meeting minutes for 10-13-2022, 10-19-2022 and 10-20-2022

Please accept as informational.

Sincerely,

Scott Lennon
Alderman, 1st Ward
City of Berwyn



A Century of Progress with Pride

Budget & Finance Committee Meeting – October 13, 2022
RE: 2023 Fire Department Budget

I. Call to Order:

Attendees: Scott Lennon, Ruth Siaba Green, Thomas Hayes, Kris Coniglio, Dana Amal, Ariana Macedo, Richard Leja, Benjamin Daish, Joseph Carmichael, Robert Reyes

II. G.E.M.T. Program (Ground Emergency Medical Transportation)

- By following guidelines for transport services this reimbursement program has tripled revenue since 2019.
- State receives 50% of revenue from this program.
- Zero out of pocket for Berwyn residents.

III. Expenses

- Currently undergoing contract negotiations, project 3% growth.
- Overtime increased due to shortage of emergency workers. Focusing on retention and recruitment and looking to see what other communities of our size are doing in order to retain staff.
- Expect a 10% increase in general operating expenses and utilities.
- North Fire House expansion project will enable the Fire Department to train recruits, maintenance training, complete more mechanical duties, as well as service emergency vehicles from other communities.
- Expect to lease two emergency vehicles.

III. Maintenance

- Fire Department staff maintains building repairs/upkeep, as well as mechanic duties for vehicles by on staff certified emergency vehicle technicians. By handling repairs and maintenance in house the Fire Department is able to stay within their budget and extend the life of their buildings and vehicles.



A Century of Progress with Pride

Budget & Finance Committee Meeting – October 19, 2022

RE: 2023 Police Department Budget

I. Call to Order:

Attendees: Scott Lennon, Ruth Siaba Green, Michael Ochsner, James Woywod, Ariana Macedo, Dana Amal, Richard Leja, Benjamin Daish, Joseph Carmichael

II. Public Comment: City Debt

- Due to statute for Police and Fire pension funds, this liability reflects county wide.
- If unfunded the state has the right to go after revenue provided by the government to the city.

III. Revenues

- Past due receivables are being collected.
- Expecting an increase in 2023.
- Two main drivers: ticketing and red light fines.

IV. Expenses

- Full staff for auxiliary officers is underway. Down one full-time police officer.
- Cermak Road/Harlem Avenue construction underway to remove red light cameras. TBD for when the cameras will be up and running once construction is complete. The state has not provided a timeline for completion.
- Training Mandates: Currently unable to find training classes locally. Having to send out of state for training of future officers.
- Professional services increased due to cost of managing biohazards as a result of COVID.
- Repairs/Maintenance: building repair due to age of 23 years – will pull from capital.
- Inflationary Pressures: equipment on backorder, may see a surplus for 2023, more than likely we will see these expenses in 2024. Delay in supply chain for replacement vehicles.
- Market is not accommodating state mandate of body cameras for January 2024, (Bills might pass prior to this).
- Do not anticipate and increase in health insurance until 2024.
- Overall tracking of expenditures is trending correctly.
- Lateral police positions starting at base wage rather than probationary wage.
- Negotiations are pending for salaries and wages, expect 3% growth for now due to contracts. 2.5% growth expected for community service officers as well as booking officers.



A Century of Progress with Pride

Budget & Finance Committee Meeting – October 20, 2022

RE: Public Works

I. Call to Order:

Attendees: Scott Lennon, Richard Leja, Alison Paul, Ruth Siaba Green, Robert Schiller, Joseph Carmichael, Ariana Macedo, Benjamin Daish

II. Public Comments

- Request for the Forestry Management/Tree Planting Budget to increase from \$30K to \$120K annually
- Request proactive tree planting and tree care contractors

III. Expenses

- Expected increase in supplies as well as contractors
- Dramatic 25% increase expected for 2023
- Repairs and maintenance planned for roadway repairs with concrete/asphalt
- Projecting 3% increase for salaries and wages due to ongoing negotiations
- Biggest driver of increase in general operating expenses is due to inflation of supply costs
- Largest expense in utility fund is the cost of water from the City of Chicago. Chicago is charging 5% of CPI inflation, this is subject to change, but to be determined.
- Capital needs for utility – contract sewer repairs, pipelining,
- Flood mitigation program is successful

IV. Utilities

- Council approved rate increase for water, garbage, and sewer
- Waste Management contract ends in 2023, expecting proposals in the near future

Mayor
Robert J. Lovero



7th Ward Alderman
Mary Beth Arenella

I-2

November 22, 2022

The Honorable Robert J. Lovero
Members of the City Council

RE: Handicap Parking Application #1428
2234 S. Kenilworth Avenue

Ladies and Gentlemen:

Upon further review I would like to approve the previously denied application for a handicapped SPACE. The original application was denied during the September 13, 2022 meeting.

Thank you very much,

Mary Beth Arenella

MBA/sa



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

I-3

November 18, 2022

Mayor Lovero
Council Members

Re: Council Members Salary & Expense Account

Since the 1990s, Council Members (Alderpersons) have received annually a salary of ten thousand dollars and an expense account of four-thousand-five hundred dollars. The expense account is used at the discretion of the Council Member to assist them in serving their community. Historically, office space, support staff, and supplies (paper, ink, computer, printer, etc.) are not available to Council Members. These are resources they must provide for themselves either by using what they currently own or purchasing them therefore, decreasing the amount of funds to serve their community.

The role of a Council Member is deemed part-time. I can speak from experience that the position is not part-time by any means. The depth of serving a ward and the city is full-time work and we all do it proudly regardless of salary. It is not uncommon for a Council Member to pay out of pocket for resources or donate due to the limited funds available. Since serving for the past 5 years, each year it has become more and more difficult to initiate projects and host events due to limited funding and resources.

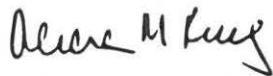
Please see the table below of current salaries for council members and the community they serve. It is clear to see that our salary is grossly underrepresented.

City	Population	Salary
Forest Pk	14,000	\$10,000
Franklin Pk	18,000	\$15,000
Maywood	23,000	\$39,360
Oak Park	52,000	\$44,280
Berwyn	56,000	\$10,000
Skokie	63,000	\$44,268
Evanston	74,000	\$44,268

Therefore, your approval is requested for the following:

- Aldermanic Expense Account increase to seven thousand-five hundred dollars effective January 1, 2023. An annual increase of seven hundred-fifty dollars.
- Alderperson & Mayor salary increase of twenty thousand dollars effective the next council term in 2025. A five thousand hundred increase in 2026, and two thousand-five hundred increase in 2027, and an annual CPI increase of 2.5%.

Respectfully,

A handwritten signature in black ink, appearing to read "Alicia M. Ruiz". The signature is fluid and cursive, with the first name "Alicia" being the most prominent part.

Alicia M. Ruiz
6th Ward Alderman



CITY OF BERWYN FIRE AND POLICE COMMISSION
 BERWYN, IL. 60402
 6401 WEST 31ST STREET
www.berwyn-il.gov



Mayor Robert J. Lovero
 Alderman Richard Leja, Chairman of Fire and Police Committee
 Chief Michael Cimaglia
 City Clerk Margaret M. Paul
 City Treasurer Robert Reyes
 Members of the City Council

I-4


Informational

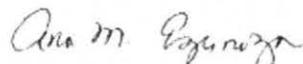
Date: 11/10/2022
 RE: Promotion of Richard Novotny


At the request of Chief Michael Cimaglia, and with the approval of the Berwyn City Council the Berwyn Fire and Police Commission contacted the next eligible candidate on the Police Sergeant's promotion. This promotion list was posted and is on display with the Clerk's office.


We the members of the Berwyn Fire and Police Commission, certify that Richard Novotny is in good standing with the police department in accordance with the Rules and Regulations of the Commission and the State of Illinois as the next eligible candidate on the Sergeant promotion list.
 effective start date of 11/10/2022

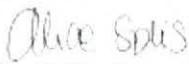
Board of Fire and Police Commissioners



 Gil Pena, Chairman


 Ana Espinoza, Commissioner


 Daniel Treadwell, Commissioner


 Ken Waszak, Commissioner


 Alice Solis, Commissioner


 Tony J. Laureto, Secretary



CITY OF BERWYN FIRE & POLICE COMMISSION

Mayor Robert J. Lovero
Alderman Richard Leja, Chairman of Police and Fire Committee
Police Chief Michael Cimaglia
City Clerk Margaret M. Paul
City Treasurer Robert Reyes
Members of the Berwyn City Council

I-5

INFORMATIONAL

Date: 11/8/2022
RE: Probationary Police Officer: Bahena, Giovanni

At the request of Police Chief Michael Cimaglia, and with the approval of the Berwyn City Council, the Berwyn Police and Fire Commission contacted the next eligible candidate on the Police Department Candidates Eligibility list. This Candidates list was posted with the Berwyn City Clerk and is on public display with the Clerk's Office and the City website.

We, the members of the Berwyn Fire and Police Commission, certify that Bahena, Giovanni in accordance with the Rules and Regulations of the Commission and the State of Illinois as the next eligible candidate on the eligibility list with the effective start date of 12/5/2022

Board of Fire and Police Commissioners

[Signature of Gilbert Pena]

Gilbert Pena, Chairman

[Signature of Ana Espinoza]

Ana Espinoza, Commissioner

[Signature of Daniel Treadwell]

Daniel Treadwell, Commissioner

[Signature of Ken Waszak]

Ken Waszak, Commissioner

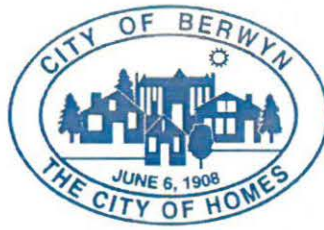
[Signature of Alice Solis]

Alice Solis, Commissioner

[Signature of Tony J. Laureto]

Tony J. Laureto, Secretary

The City of Berwyn



Benjamin J. Daish
Finance Director

A Century of Progress with Pride

Date: November 14, 2022
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: Determination for the Estimated 2022 Property Tax Levy (to be collected in 2023)

The City is required to determine an estimated tax levy amount for the 2022 property tax year, pursuant to section 18-60 of the Truth in Taxation Law.

On Tuesday, November 22, 2022 at the Committee of the Whole (COW) Meeting, the Finance Department will present the options for City Council to consider when determining the appropriate estimated property tax levy.

From that meeting, a straw poll vote should be taken as to which of the options presented should be drafted as an ordinance and voted upon at the December 13, 2022 City Council meeting. This would fulfill the 20 day statute requirement between the time of determination and the actual ordinance vote.

Recommendation: Select a property tax levy option at the upcoming November 22nd, 8 pm City Council Meeting that should be drafted into an ordinance and voted upon for passage.

Respectfully submitted,

Benjamin J. Daish
Finance Director

J-1



A Century of Progress with Pride

J-2

Date: November 22, 2022

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

Re: Approval of the attached pay request #14 to Pan Oceanic Engineering for the Depot District Utilities.

I have reviewed and concur with pay request #14, which was prepared by Pan Oceanic Engineering and reviewed by our Construction Engineer in the amount of \$356,385.40. This payment includes a 3% retainage. All waivers have been received.

Recommended Actions;

Recommend approval of pay request #14 for \$356,385.40 from the City of Berwyn, IEPA water main and sewer loans.

Respectfully,

Robert Schiller
Director of Public Works

October 31, 2022

Robert J. Schiller
Director of Public Works
City of Berwyn
8700 West 26th Street
Berwyn, Illinois, 60402

RE: Recommendation for Payment #14, Pan-Oceanic Co., Inc.
Depot District Utilities Improvement Project, City of Berwyn, Illinois

Dear Mr. Schiller:

Enclosed is the Application and Certification for Payment No. 14 to Pan Oceanic for work completed on the Depot District Utility Project. Also included is the Contractor's invoice, Engineer's worksheet, waivers and certified payroll.

We have reviewed the work and documents. Payment Application Number 14 properly represents the work completed to date. Retainage of 3% has been withheld.

Postl-Yore recommends approval of payment for Payment Application No.14, to Pan-Oceanic Engineering Co. 6436 W. Higgins Road, Chicago, Illinois 60656, in the amount of **Three Hundred Fifty-Six Thousand, Three Hundred Eighty-Five Dollars and Forty Three Cents (\$356,385.43)**.

The submission is appropriate and in order. We recommend approval of payment at this time.

Sincerely,
Postl-Yore and Associates, Inc.



Brett C. Postl, P.E., PMP
Principal

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Berwyn, Il. PROJECT: Depot District Utility Improvements APPLICATION NO: 14 Distribution to: OWNER
 PERIOD TO: 9/30/2022 ENGINEER
 PROJECT NOS: CONTRACTOR

FROM CONTRACTOR: Pan-Oceanic Engineering Co., Inc. CONTRACT DATE: 07/26/21

CONTRACT FOR: Depot District Utility Const. VIA ENGINEER: Postl - Yore and Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Payment Application Continuation Sheet - Schedule of Units Completed is attached.

1. ORIGINAL CONTRACT SUM \$ 13,869,069.00

2. Net Change By Change Orders \$ 432,920.00

3. CONTRACT SUM TO DATE (Line 1 & 2) \$ 14,301,989.00

4. TOTAL COMPLETED TO DATE \$ 13,839,138.65

5. RETAINAGE: \$ 415,174.16
 (3% of Line 4)

6. TOTAL EARNED LESS RETAINAGE \$ 13,423,964.49
 (Line 4 less Line 5 Total)

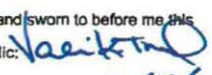
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 13,067,579.06
 (Line 6 from prior certificate)

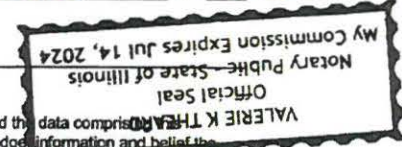
8. CURRENT PAYMENT DUE \$ 356,385.43

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 878,024.51
 (Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner and in accordance with all applicable governmental approvals and required permits, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown is herein is now due. Contractor certifies that there are no liens on any of the work or materials that the Owner has made prior payment for, or the existence of any such liens have been fully disclosed to the Owner in writing.

CONTRACTOR: 
 By: _____ Date: 11/1/2022

State of: _____
 County of: _____
 Subscribed and sworn to before me this 1 day of November 2022
 Notary Public: 
 My Commission expires: 7/14/2024



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprised therein, application, The Engineer certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the completed Work is in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner (subject to the fact that the Engineer has not reviewed safety precautions) and the completed work is in accordance with all applicable governmental approvals and required permits; and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 356,385.43
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and the Schedule of Units Completed that changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 291,095.11	
Total approved this month	\$ 141,824.89	\$ -
TOTALS	\$ 432,920.00	\$ -
NET CHANGES by Change Order		\$ 432,920.00

ENGINEER: 
 By: _____ Date: 10/31/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Pan-Oceanic Engineering Co. Inc.

6436 W Higgins Road
Chicago, IL 60656

Phone (773)601-8408 Fax (773)601-8409

Customer ID CITY OF BE

City of Berwyn
6700 West 26th Street
Berwyn, IL 60402-0701

Phone (708)788-2660 Fax (708)788-2675

Invoice# 3302_PE14

Date 09/30/2022 Page# 1

Job ID 3302

Berwyn Depot District Utility
Improvement
6700 West 26th Street
Berwyn, IL 60402-0701

Description	Total
Phase ID: 3490 Sewer Installation	
	\$4,481.70
Retention	\$134.45
Net	\$4,347.25
Phase ID: 3810 Watermain Installation	
	\$362,925.96
Retention	\$10,887.78
Net	\$352,038.18
Job 3302 Total	\$367,407.66
Retention	\$11,022.23
Net	\$356,385.43

Net Amount Due \$356,385.43

The City of Berwyn



Robert P. Schiller
Director of Public Works

A Century of Progress with Pride

J-3

Date: November 22, 2022

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

Re: Approval of the attached pay request #15 to Pan Oceanic Engineering for the Depot District Utilities.

I have reviewed and concur with pay request #15, which was prepared by Pan Oceanic Engineering and reviewed by our Construction Engineer in the amount of \$127,015.41. This payment includes a 3% retainage. All waivers have been received.

Recommended Actions:

Recommend approval of pay request #15 for \$127,015.41 from the City of Berwyn, IEPA water main and sewer loans.

Respectfully,

A handwritten signature in black ink, appearing to be "R. Schiller", written over a horizontal line.

Robert Schiller
Director of Public Works

November 16, 2022

Robert J. Schiller
Director of Public Works
City of Berwyn
8700 West 26th Street
Berwyn, Illinois, 60402

RE: Recommendation for Payment #15, Pan-Oceanic Co., Inc.
Depot District Utilities Improvement Project, City of Berwyn, Illinois

Dear Mr. Schiller:

Enclosed is the Application and Certification for Payment No. 15 to Pan Oceanic for work completed on the Depot District Utility Project. Also included is the Contractor's invoice, Engineer's worksheet, waivers and certified payroll.

We have reviewed the work and documents. Payment Application Number 15 properly represents the work completed to date. Retainage of 3% has been withheld.

Postl-Yore recommends approval of payment for Payment Application No.15, to Pan-Oceanic Engineering Co. 6436 W. Higgins Road, Chicago, Illinois 60656, in the amount of **One Hundred Twenty-Seven Thousand, Fifteen Dollars and Forty-One Cents (\$127,015.41)**.

The submission is appropriate and in order. We recommend approval of payment at this time.

Sincerely,
Postl-Yore and Associates, Inc.



Brett C. Postl, P.E., PMP
Principal

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Berwyn, Il. PROJECT: Depot District Utility Improvements APPLICATION NO: 15 Distribution to: OWNER
 PERIOD TO: 11/4/2022 ENGINEER
 PROJECT NOS: CONTRACTOR

FROM CONTRACTOR: Pan-Oceanic Engineering Co., Inc. CONTRACT DATE: 07/26/21

CONTRACT FOR: Depot District Utility Const. VIA ENGINEER: Postl - Yore and Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract. Payment Application Continuation Sheet - Schedule of Units Completed is attached.

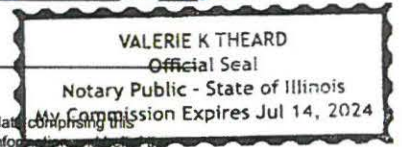
1. ORIGINAL CONTRACT SUM	\$	13,869,069.00
2. Net Change By Change Orders	\$	\$ 391,556.97
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$	14,260,625.97
4. TOTAL COMPLETED TO DATE	\$	13,970,082.37
5. RETAINAGE: (3% of Line 4)	\$	419,102.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	13,550,979.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 5 from prior certificate)	\$	13,423,964.49
8. CURRENT PAYMENT DUE	\$	127,015.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	709,646.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 291,095.11	
	\$ 141,824.89	
Total approved this month		\$ 41,363.03
TOTALS	\$ 432,920.00	\$ 41,363.03
NET CHANGES by Change Order		\$ 391,556.97

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner and in accordance with all applicable governmental approvals and required permits, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown is herein is now due. Contractor certifies that there are no liens on any of the work or materials that the Owner has made prior payment for, or the existence of any such liens have been fully disclosed to the Owner in writing.

CONTRACTOR: 
 By: _____ Date: 11/16/2022

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 16 day of November 19 2022
 Notary Public: 
 My Commission expires: 7/14/2024



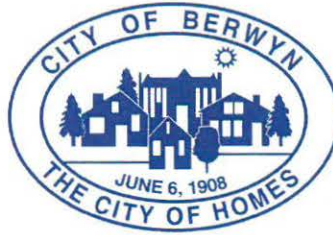
CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, The Engineer certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the completed Work is in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner (subject to the fact that the Engineer has not reviewed safety precautions) and the completed work is in accordance with all applicable governmental approvals and required permits; and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 127,015.41
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and the Schedule of Units Completed that changed to conform to the amount certified.)

ENGINEER: 
 By: _____ Date: 11/16/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



A Century of Progress with Pride

J-4

Date: November 22, 2022

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

Re: Recommendation to approve pay estimate #2 for the Green Alley Replacement Grant project

I have reviewed and approve pay estimate #1 for the 2022 Green Alley project prepared by Novotny Engineering in the amount of \$352,669.01. J Nardulli Concrete, Inc. has completed work on the first three alleys and is currently working on the fourth. We will evaluate the weather forecasts before advancing to the fifth and sixth alleys. Currently we are planning on completing all six alleys if the weather allows.

Recommended Actions:

Staff concurs with Novotny Engineering and recommends approval of pay estimate #1 for \$352,669.01. This payment includes a 3% retainage and all waivers have been received.

Respectfully,

Robert Schiller
Director of Public Works



November 15, 2022

Mr. Ben Daish, CPA, MBA
Director of Finance
City of Berwyn
6700 West 26th Street
Berwyn, IL 60402

Re: **Green Alley Program – Phase 2
Engineer's Payment Estimate No. 2**

Dear Ben:

This letter is to certify that J. Nardulli Concrete, Inc., has furnished labor and materials for the above-captioned project in accordance with the attached "Engineer's Payment Estimate No. 2".

To date, the Contractor has completed work on the following alleys:

1400 Block - Harvey Ave. - Lombard Ave.
1800 Block - Wisconsin Ave. - Wenonah Ave.
1900 Block - Wisconsin Ave. - Wenonah Ave.

The Contractor is currently working on the following alley:

1900 Block - Wenonah Ave. - Home Ave.

The contractor has completed excavation on this alley and is currently framing and pouring concrete pavement, driveways, and sidewalks.

Therefore, we recommend the payment of **\$ 352,669.01** to **J. Nardulli Concrete, Inc., 3517 S. 60th Court, Cicero, IL 60804** to be paid in accordance with the terms of their Contract. Also enclosed is a copy of the "Waiver of Lien" for the payment amount.

If you should have any questions, please feel free to contact me.

Sincerely,

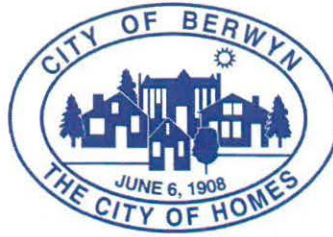
NOVOTNY ENGINEERING

A handwritten signature in blue ink that reads "Thomas R. Brandstedt".

Thomas R. Brandstedt, P.E.

TRB/trb
Enclosure

cc: Mr. Robert Schiller, Director of Public Works, w/Enc.
J. Nardulli Concrete, w/Enc.
File No. 21061



A Century of Progress with Pride

J-5

Date: November 22, 2022

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

Re: Recommendation to approve pay estimate #2 for the 2022 roadway-resurfacing program.

I have reviewed and approve pay estimate #3 for the 2022 roadway resurfacing program, prepared by Novotny Engineering in the amount of \$306,942.21 to Lindahl Brothers Inc.

Recommended Actions;

Staff concurs with Novotny Engineering and recommends approval of pay estimate #2 to Lindahl Brothers Inc. in the amount of \$306,942.21

Respectfully,

Robert Schiller
Director of Public Works

November 16, 2022

Mr. Ben Daish, CPA / MBA
Director of Finance
City of Berwyn
6700 West 26th Street
Berwyn, Illinois 60402

Re: **2022 Street Resurfacing**
MFT Section No. 22-00176-00-RS
Engineer's Payment Estimate No. 2

Dear Ben:

This letter is to certify that Lindahl Brothers, Inc., has furnished labor and materials for the above-captioned project in accordance with the attached "Engineer's Payment Estimate No. 2".

To date, the Contractor has completed all concrete removal and replacement, pavement patching and street resurfacing on the north portion of the project and is currently working on restoration.

Having retained ten percent (10%) of the total amount of completed work, we recommend the payment of **\$306,942.21** to **Lindahl Brothers, Inc., 622 E. Green Street, Bensenville, IL 60106**, to be paid in accordance with the terms of their Contract. Also enclosed is a copy of the "Waiver of Lien to Date", "Contractor's Affidavit" and Invoice for the payment amount.

If you should have any questions, please feel free to contact me.

Sincerely,

NOVOTNY ENGINEERING



Thomas R. Brandstedt, P.E.

TRB/trb
Enclosure
cc: Mr. Robert Schiller, Director of Public Works, w/Enc.
Lindahl Brothers, Inc., w/Enc.
File No. 22082

PAYMENT ESTIMATE

OWNER: City of Berwyn
PROJECT DESCRIPTION: 2022 Street Resurfacing
 Section No. 22-00176-00-RS

PROJECT NO : 22082

PAYMENT TO: Lindahl Brothers, Inc., 622 E Green Street, Bensenville, IL 60106

ESTIMATE NO.: 2

FROM: October 1, 2022

TO: November 15, 2022

Item No	Description	Awarded				Approved For Payment			
		Unit	Quantity	Amount	Over	Under	Quantity	Unit Price	Amount
1	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	3750	\$ 30,000.00		3297	453	\$ 8.00	\$ 3,624.00
2	SODDING, SPECIAL	SQ YD	3750	26,250.00		3750		7.00	\$ -
3	SUBBASE GRANULAR MATERIAL, TYPE B	SQ YD	4900	18,865.00		3362	1538	3.85	\$ 5,921.30
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	30000	300.00		20000	10000	0.01	\$ 100.00
5	POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-4.75, N50, 3/4"	TON	500	58,000.00		500		112.00	\$ -
6	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", IL-9.5 N50, 2"	TON	9300	883,500.00		5484	3816	95.00	\$ 362,520.00
7	COMBINATION CURB AND GUTTER REMOVAL	FOOT	6800	42,500.00		4914	1886	6.25	\$ 11,787.50
8	CONCRETE FILL	FOOT	6800	6,800.00		4914	1886	1.00	\$ 1,886.00
9	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12	FOOT	4000	137,000.00		2734	1266	34.25	\$ 43,360.50
10	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	FOOT	2800	101,500.00		2179	621	36.25	\$ 22,511.25
11	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	31500	244,125.00		21147	10353	7.75	\$ 80,235.75
12	DETECTABLE WARNINGS	SQ FT	2700	81,000.00		1820	880	30.00	\$ 26,400.00
13	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	2350	28,200.00		1519	831	12.00	\$ 9,972.00
14	HOT-MIX ASPHALT SURFACE REMOVAL, 1-3/4"	SQ YD	80000	240,000.00		50205	29795	3.00	\$ 89,385.00
15	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	3000	10,500.00		2309	691	3.50	\$ 2,418.50
16	DRIVEWAY PAVEMENT REMOVAL	SQ YD	150	1,500.00		144	6	10.00	\$ 60.00
17	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7"	SQ YD	150	10,500.00		144	6	70.00	\$ 420.00
18	SIDEWALK REMOVAL (SPECIAL)	SQ FT	31500	31,500.00		21147	10353	1.00	\$ 10,353.00
19	CLASS D PATCHES, 6", SPECIAL	SQ YD	8000	240,000.00		4304	3696	30.00	\$ 110,880.00
20	CATCH BASINS TO BE ADJUSTED	EACH	55	24,750.00		31	24	450.00	\$ 10,800.00
21	MANHOLES TO BE RECONSTRUCTED	EACH	2	3,300.00		1	1	1,650.00	\$ 1,650.00
22	MANHOLES, TYPE A, 4' DIA., TYPE 1 FRAME, CLOSED LID	EACH	1	11,250.00		1		11,250.00	\$ -
23	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	EACH	130	104,000.00		69	61	800.00	\$ 48,800.00
24	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	5	2,000.00		5		400.00	\$ -
25	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	5	2,000.00		3	2	400.00	\$ 800.00
26	INLET FILTERS	EACH	20	2,700.00	14		34	135.00	\$ 4,590.00
27	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	L SUM	1	100,000.00		0.75	0.25	100,000.00	\$ 25,000.00
28	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	L SUM	1	1.00		1		1.00	\$ -
29	INSURANCE PROVISIONS - COMPLETE	L SUM	1	5,000.00			1	5,000.00	\$ 5,000.00
Authorized Additons / Deductions									
1	TYPE C CATCH BASIN W/ TYPE 1 FRAME & LID	EACH				1	1	4,184.25	\$ 4,184.25
2	CONCRETE FOR FRAME AND LIDS TO BE ADJUSTED	L SUM				1	1	-2,162.10	\$ (2,162.10)
TOTAL :				\$ 2,445,041.00					\$ 880,496.95

RECOMMENDED FOR PAYMENT BY:

NOVOTNY ENGINEERING


 BY: Thomas R. Brandstedt, P.E.

DATE: November 15, 2022

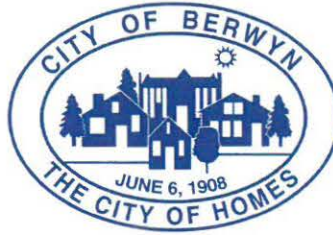
Total Value of Completed Work \$ 880,496.95

Less 10% Retained \$ 88,049.70

Sub-Total \$ 792,447.25

Less Payment Estimate No. 1 \$ 485,505.04

TOTAL THIS PAYMENT ESTIMATE NO. 2 \$ 306,942.21



A Century of Progress with Pride

J-6

Date: November 22, 2022

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

Re: Recommendation to approve pay estimate #3 and final for the 2021 program year and the 2022 cost shared sidewalk program.

I have reviewed and approve pay estimate #3 for the 2021 CDBG 2022 cost shared sidewalk program, prepared by Novotny Engineering in the amount of \$27,210.33 to M & J Asphalt Paving Co. M & J has completed all required work and punch list items associated with this contract.

Recommended Actions:

Staff concurs with Novotny Engineering and recommends approval of pay estimate #3 and final for \$27,210.33. This payment completes this project and all waivers have been received.

Respectfully,

Robert Schiller
Director of Public Works

November 15, 2022

Mr. Ben Daish, CPA MBA
Director of Finance
City of Berwyn
6700 West 26th Street
Berwyn, IL 60402

Re: **PY 2021 CDBG Sidewalk Replacement**
HUD Activity No. 720
Engineer's Payment Estimate No. 3 & Final

Dear Ben:

This letter is to certify that M&J Asphalt Paving Company has furnished labor and materials for the above-captioned project in accordance with the attached "Engineer's Payment Estimate No. 3 & Final".

To date, the Contractor has completed all punch list items on the project.

Therefore, we recommend the payment of **\$ 27,210.33** to **M&J Asphalt Paving Co., 3124 S. 60th Court, Cicero, IL 60804** to be paid in accordance with the terms of their Contract. Also enclosed is a copy of the "Final Waiver of Lien" for the payment amount.

If you should have any questions, please feel free to contact me.

Sincerely,

NOVOTNY ENGINEERING



Thomas R. Brandstedt, P.E.

TRB/trb
Enclosure

cc: Mr. Robert Schiller, Director of Public Works, w/Enc.
Ms. Nicole Campbell, Senior Engineer, W/Enc.
Mr. Dan Schiller, Staff Engineer, W/Enc.
Ms. Regina Mendicino, Director of Community Development
M&J Asphalt Paving Co., Inc. w/Enc.
File No. 22073



A Century of Progress with Pride

November 22, 2022

J-7

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

Re: Request to replace one 10 foot snow plow

The City of Berwyn Public Works Department is authorization to replace one 10 foot wide snow plow for one of the large plow trucks. While preparing the fleet for snow in mid-October, we discovered major damage and deterioration to one of the oldest plows. Parts are extremely difficult to locate and the cost to repair this plow is 80% of the cost of a new plow. I have located a new plow that is completely compatible with our fleet and is available within 2 weeks of the order. Therefore, I am requesting to waive the sealed bid process and approve the replacement of one flink snow plow with a Monroe torsion trip edge "J" style poly reversible plow for the cost of \$13,966.

Recommended Actions;

Staff recommends waiving the sealed bid process and approving the purchase of a Monroe torsion trip edge "J" style poly reversible plow for the cost of \$13,966. This will be paid from the Public Works budget.

Respectfully,

Robert Schiller
Director of Public Works



812 Draper Avenue
 Joliet, WI 60432
 Sales Rep: Jerry LaCorte
 Ph: (708)968-8288
 www.MonroeTruck.com

J.O. #
 Quotation ID: 4JCL001140
 Date: 10/29/2022
 Valid thru: 11/28/2022
 Terms: NET 30
 Quoted by: Jerry LaCorte
 Ph/Fax: 815-230-4731 / 815-230-4731

Quoted to:

BERWYN, CITY OF (ATTN:)
 6700 30TH ST
 BERWYN, IL 60402
 Ph: 708-749-4700 / Fax: 708-788-4569
 Email:

Chassis Information

Year:	Make:	Model:	Chassis Color:	Cab Type:
Single/Dual:	CA:	CT:	Wheelbase:	Engine:
			F.O. Number #:	Vin:

Notes: SOURCEWELL / NJPA CONTRACT PRICIING

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
STOCK PLOW:	
- MONROE TORSION TRIP EDGE "J" STYLE POLY REVERSIBLE PLOW	
- 45" HIGH X 10' LENGTH	
- (10) 1/2" ONE-PIECE FLAME CUT RIBS	
- 2" X 3" X 3/8" TOP ANGLE	
- 4" X 4" X 3/4" BOTTOM ANGLE	
- (6) ADJUSTABLE 3/4" TORSION TRIP SPRING ASSEMBLIES FOR A TWO-SECTION TRIP	
- 5/8" X 8" ONE-PIECE CENTER PUNCH CUTTING EDGE	
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT	
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE	
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE	
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY	
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED	
- MOLDBOARD POWDER COATED ORANGE	
- PUSH FRAME POWDER COATED BLACK	
- QUICK LINK HITCH ATTACHMENT	
- SNOW DEFLECTOR	
- PARKING JACK	
- PLOW MARKERS	

Quote Total: \$13,966.00

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units):	<input type="checkbox"/> Fleet	<input type="checkbox"/> Retail	Customer P.O. Number:	Dealer Code:	Sourcewell Member Number:
MSO/MCO (ONLY check if legally required):	<input type="checkbox"/> MCO	<input type="checkbox"/> MSO			
Customer Signature:				Date of Acceptance:	



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-8

Date: November 10, 2022

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

Re: Demolition of the 6809 W. Roosevelt

I am respectfully requesting permission to be granted to demolish building at 6809 W. Roosevelt.

Respectfully,

A handwritten signature in black ink, appearing to read "Charles D. Lazzara", written in a cursive style.

Charles D. Lazzara
Building Director

Robert J. Lovero
 Mayor
 Charles D. Lazzara
 Building Director

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

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

BUILDING PERMIT APPLICATION

JOB SITE ADDRESS 6809 W. ROOSEVELT RD.

PROPERTY OWNER 1419 PROPERTIES, LLC **PHONE** 708-749-5424

DESCRIPTION OF WORK DEMOLITION OF 1-STORY BUILDING AND INSTALL
6 FT. HIGH CHAIN-LINK FENCE

PERMIT NO. _____

VALUE OF WORK INCLUDING MATERIALS AND LABOR \$20,125⁰⁰

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>KEYSTONE CONSTRUCT, LLC</u>	<u>418 CLINTON PLACE</u> <u>RIVER FOREST, ILLINOIS 60305</u>	<u>708-366-0550</u>
PLUMBING (interior) _____		
PLUMBING (exterior) <u>DONEGAL SERVICES, LLC</u>	<u>13011 GRANT ROAD</u> <u>LEMONT, ILLINOIS 60439</u>	<u>630-321-8200</u>
ELECTRICAL _____		
ELEC SERVICE _____		
HVAC _____		
ROOFING _____		
CONCRETE _____		
MASONRY _____		
PAINTING _____		
EXCAVATOR _____		

SEWER _____

FENCE BESPOKE FENCE

2737 W. 111TH STREET
CHICAGO, ILLINOIS 60655

312-600-3690

DUMPSTER/POD _____

PLEASE LIST ANY ADDITIONAL CONTRACTORS THAT WILL PERFORMING WORK BELOW

DEMOLITION DONGAL SERVICES, LLC 13011 GRANT ROAD 630-321-8200
LEMONT, ILLINOIS 60439

I HEREBY CERTIFY THAT ALL THE INFORMATION PROVIDED HEREIN IS TRUE

SIGNED

John Sigales

DATE NOV 9, 2022

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	\$ _____	GTTER/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 UNDRGRND - PVC	\$ _____	ALLEY OPENING	\$ _____	RPZ TEST/DDCA VALVE	\$ _____
PLUMB UNDRGRND - HEAD TEST	\$ _____	TAP FEE	\$ _____	DUMPSTER/POD	\$ _____
PLUMB UNDRGRND - BEDDING	\$ _____	WATER METER UPGRADE FEE	\$ _____	CHIMNEY LINER ROUGH	\$ _____
ELECTRICAL UNDERGROUND	\$ _____	PLUMB UNDRGRND - TAP	\$ _____	CHIMNEY LINER FINAL	\$ _____
ELECTRICAL ROUGH	\$ _____	PLUMB UNDRGRND - SERVICE	\$ _____	EXPANSION TANK	\$ _____
PLUMBING ROUGH	\$ _____	PLUMB UNDRGRND - 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)

A.L.T.A. / N.S.P.S. LAND TITLE SURVEY



GRAPHIC SCALE

0 10 20 30 40 50 60 70 80 90 100

LEGEND

ADJACENT PROPERTY (SOLID LINE)

EXISTING SURVEY (DOTTED LINE)

RECENT SURVEY (DASHED LINE)

UNDEVELOPED LAND (HATCHING)

WATER (WAVE PATTERN)

WOOD (CROSS-HATCHING)

ROCK (DOTTED PATTERN)

IRON PIPE (CIRCLES)

COPPER PIPE (SQUARES)

ALUMINUM PIPE (TRIANGLES)

STEEL PIPE (DIAGONALS)

CONCRETE (RECTANGLES)

BRICK (CROSS-HATCHING)

ASPHALT (HATCHING)

GRAVEL (CROSS-HATCHING)

GRASS (HATCHING)

DATE	3/17/2011
BY	...
FOR	...

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-9

Date: November 10, 2022

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

Re: Demolition of the 6841 W. Roosevelt

I am respectfully requesting permission to be granted to demolish building at 6841 W. Roosevelt.

Respectfully,

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 6841 W. ROOSEVELT RD.

PROPERTY OWNER 1419 PROPERTIES, LLC **PHONE** 708-749-5424

DESCRIPTION OF WORK DEMOLITION OF 1-STORY BUILDING AND GARAGE AND INSTALL 6 FT. HIGH CHAIN-LINK FENCE

VALUE OF WORK INCLUDING MATERIALS AND LABOR \$29,330.⁰⁰

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>KEYSTONE CONSTRUCT, LLC</u>	<u>418 CLINTON PLACE RIVER FOREST, ILLINOIS 60305</u>	<u>708-366-6550</u>
PLUMBING (interior) _____		
PLUMBING (exterior) <u>DONEGAL SERVICES, LLC</u>	<u>13011 GRANT ROAD LEMONT, ILLINOIS 60439</u>	<u>630-321-8200</u>
ELECTRICAL _____		
ELEC SERVICE _____		
HVAC _____		
ROOFING _____		
CONCRETE _____		
MASONRY _____		
PAINTING _____		
EXCAVATOR _____		

PERMIT NO. _____

SEWER _____

FENCE BESTROKE FENCE 2737 W. 111TH STREET CHICAGO, ILLINOIS 60655 312-600-3690

DUMPSTER/POD _____

PLEASE LIST ANY ADDITIONAL CONTRACTORS THAT WILL PERFORMING WORK BELOW

DEMOLITION DONEGAL SERVICES, LLC 13011 GRANT ROAD LEMONT, ILLINOIS 60439 630-321-8200

I HEREBY CERTIFY THAT ALL THE INFORMATION PROVIDED HEREIN IS TRUE

SIGNED

John Sigala

DATE

Nov. 4, 2022

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	\$ _____	GTTER/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 UNDRGRND - PVC	\$ _____	ALLEY OPENING	\$ _____	RPZ TEST/DDCA VALVE	\$ _____
PLUMB UNDRGRND - HEAD TEST	\$ _____	TAP FEE	\$ _____	DUMPSTER/POD	\$ _____
PLUMB UNDRGRND - BEDDING	\$ _____	WATER METER UPGRADE FEE	\$ _____	CHIMNEY LINER ROUGH	\$ _____
ELECTRICAL UNDERGROUND	\$ _____	PLUMB UNDRGRND - TAP	\$ _____	CHIMNEY LINER FINAL	\$ _____
ELECTRICAL ROUGH	\$ _____	PLUMB UNDRGRND - SERVICE	\$ _____	EXPANSION TANK	\$ _____
PLUMBING ROUGH	\$ _____	PLUMB UNDRGRND - 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)

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-10

Date: November 10, 2022

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

Re: Demolition of the 6843 W. Roosevelt

I am respectfully requesting permission to be granted to demolish building at 6843 W. Roosevelt.

Respectfully,

Charles D. Lazzara
Building Director

Robert J. Lovero
 Mayor
 Charles D. Lazzara
 Building Director

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

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

BUILDING PERMIT APPLICATION

JOB SITE ADDRESS 6843 W. ROOSEVELT RD

PROPERTY OWNER 1419 PROPERTIES, LLC **PHONE** 708-749-5424

DESCRIPTION OF WORK DEMOLITION OF 2-STORY BUILDING AND GARAGE AND INSTALL 6 FT. HIGH CHAIN-LINK FENCE

VALUE OF WORK INCLUDING MATERIALS AND LABOR \$52445⁰⁰

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>KEYSTONE CONSTRUCT, LLC</u>	<u>418 CLINTON PLACE RIVER FOREST, ILLINOIS 60305</u>	<u>708-366-0550</u>
PLUMBING (interior) _____		
PLUMBING (exterior) <u>DONEGAL SERVICES, LLC</u>	<u>13011 GRANT ROAD LEMONT, ILLINOIS 60439</u>	<u>630-321-8200</u>
ELECTRICAL _____		
ELEC SERVICE _____		
HVAC _____		
ROOFING _____		
CONCRETE _____		
MASONRY _____		
PAINTING _____		
EXCAVATOR _____		

PERMIT NO. _____

SEWER _____
 FENCE BESPOKE FENCE 2737 W. 111TH STREET CHICAGO, ILLINOIS 60655 312-600-3690
 DUMPSTER/POD _____

PLEASE LIST ANY ADDITIONAL CONTRACTORS THAT WILL PERFORMING WORK BELOW

DEMOLITION DONEGAL SERVICES, LLC 13011 GRANT ROAD LEMONT, ILLINOIS 60439 630-321-8200

I HEREBY CERTIFY THAT ALL THE INFORMATION PROVIDED HEREIN IS TRUE

SIGNED John Sigala

DATE Nov. 9, 2022

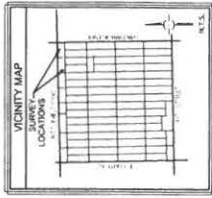
PERMIT FEE	\$ _____	PLUMBING FINAL	\$ _____	ROOF FINAL	\$ _____
ATF FINE	\$ _____	GAS PRESSURE TEST	\$ _____	HOUSE WRAP	\$ _____
PRELIMINARY ELECTRIC	\$ _____	WATER PRESSURE TEST	\$ _____	SIDING FINAL	\$ _____
PRELIMINARY PLUMBING	\$ _____	HVAC ABOVE CEILING	\$ _____	MASONRY FINAL	\$ _____
PRELIMINARY HVAC	\$ _____	HVAC FINAL	\$ _____	GTTER/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 UNDRGRND - PVC	\$ _____	ALLEY OPENING	\$ _____	RPZ TEST/DDCA VALVE	\$ _____
PLUMB UNDRGRND - HEAD TEST	\$ _____	TAP FEE	\$ _____	DUMPSTER/POD	\$ _____
PLUMB UNDRGRND - BEDDING	\$ _____	WATER METER UPGRADE FEE	\$ _____	CHIMNEY LINER ROUGH	\$ _____
ELECTRICAL UNDERGROUND	\$ _____	PLUMB UNDRGRND - TAP	\$ _____	CHIMNEY LINER FINAL	\$ _____
ELECTRICAL ROUGH	\$ _____	PLUMB UNDRGRND - SERVICE	\$ _____	EXPANSION TANK	\$ _____
PLUMBING ROUGH	\$ _____	PLUMB UNDRGRND - 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
-

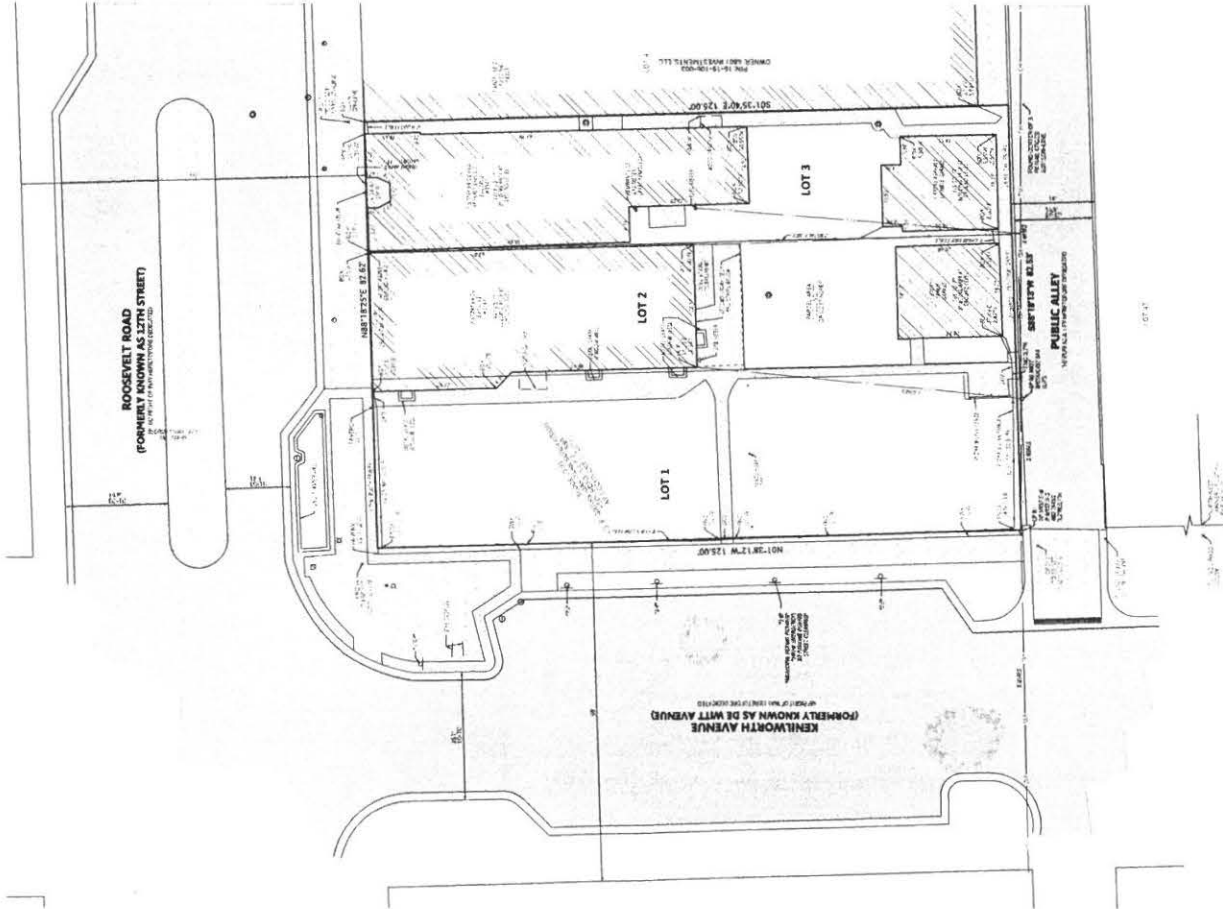
APPROVED _____
 (BUILDING DIRECTOR)

A.L.T.A. / N.S.P.S. LAND TITLE SURVEY



ROOSEVELT ROAD
(FORMERLY KNOWN AS 127th STREET)

KENILWORTH AVENUE
(FORMERLY KNOWN AS DE WITT AVENUE)



LEGEND

Table with multiple rows defining symbols and line styles used in the survey, such as 'Property Boundary', 'Easement', 'Utility Line', and 'Survey Line'.

MINISTRY OF CROWN LANDS
PROPERTY SURVEY SECTION
NOTICE: THE SURVEYOR HAS BEEN ADVISED BY THE REGISTERED PROFESSIONAL ENGINEER THAT THE SURVEYED INFORMATION IS IN ACCORDANCE WITH THE SURVEY ACT AND REGULATIONS AND THE SURVEYOR HAS BEEN ADVISED THAT THE SURVEYED INFORMATION IS IN ACCORDANCE WITH THE SURVEY ACT AND REGULATIONS.

STATE OF BRITISH COLUMBIA
COUNTY OF COQUITLA
PROFESSIONAL ENGINEER
REGISTERED PROFESSIONAL ENGINEER
PUBLIC ALLEY
STEWART BLVD

Professional Engineer's seal for Robert J. Speck, License No. 12472, dated 2017. Includes contact information for SPEARCO INC. and a 'RECEIVED' stamp.



J-11

A Century of Progress with Pride

November 17, 2022

To: Mayor Robert J. Lovero & City Council Members

Re: **Informational – City Communications Division Update**

Esteemed City Council Members,

The Office of the Mayor, City Communication Division would like to provide council members with an update on the [city's website](#). Below is a summary of the most recent updates:

- **Seasonal Care:** The City of Berwyn offers various seasonal services throughout the year, which include yard waste and fall foliage collection. A subpage portal is now available to provide residents and visitors with an overview of the city's pertinent seasonal ordinances and correct snow removal guidelines. **Sub-page updates listed below:**
 1. **Seasonal Care – Winter Informational Handout:**
 - Bilingual (English/Spanish) 8 x 11, printer-friendly handout
 - Embedded QR Code Generator links (a QR code generator is a software that stores data (URL) which can be accessed using a mobile phone's camera.
 - Expanded legend included
 - ✓ **2022-2023 Berwyn Snow Route Map:**
 - Bilingual (English/Spanish) titled 11 x 17 updated Map
 - Expanded legend included
 - ✓ **(Snow Removal) Street Maintenance Schedule:** Snow removal for residential streets follows the **Street Maintenance Schedule**, enforced from 9AM to 4PM or as posted for area.
 2. **Ordinance 672.03 QR Code Link:** Included ordinance reference for quick-view with direct link to
 3. Additional supporting multimedia: (**See Attachment A**)
 - 8 x 11 Printer-friendly bilingual handout
 - **City of Berwyn YouTube SHORTS** video/s: [Seasonal Care: Winter](#) , [Ciudad Estacional Invierno](#)
 - **City of Berwyn Instagram** sized bilingual (English/Spanish) media
 - **City of Berwyn Twitter** (English only)
 - Non-emergency citywide robocall (scheduled)

A special thanks to Public Works Director **Robert Schiller** for commissioning the updated maps mentioned above and City of Berwyn GIS/Engineering Technician **Jack Kowalis** for producing the maps.



A Century of Progress with Pride

- **City Maps:** The City Maps section includes various land-use maps and is a tool for communicating geographical information and municipal services routes and schedules. A total of 18 Maps can be found in this section. The following are the most recent maps (10) updated:
 - ✓ [Bike Route Network](#)
 - ✓ [City Ward Boundaries Map](#)
 - ✓ [Berwyn Roadway Conditions](#)
 - ✓ [Residential Waste Collection Map](#)
 - ✓ [Street Maintenance Map](#)
 - ✓ [Berwyn Roadway Classifications](#)
 - ✓ [Berwyn Roadway Jurisdictions](#)
 - ✓ [Snow Route Map](#)
 - ✓ [Speed Limit Map](#)
 - ✓ [Local Roadway Conditions](#)

Key Agency Partnerships

- **Berwyn Public Health District:** The Berwyn Public Health District is a separate governmental entity we rely on for health and wellness services and resources for Berwyn residents. The mission of the Berwyn Public Health District is to provide medical and sanitation resources to meet the needs of our community. Our City Communications Division works with BPHD to assist with resource outreach via our networks. Below is an image commissioned for the BPHD to inform residents of the Flu Shots, Covid-19 Vaccines & Boosters: **(Attachment B)**

NOTE: Seasonal Care: Fall - Informational handout updated and revised to include the Street Maintenance Schedule QR code. Revised image below. Our city's website will always have the most up to date multimedia, please refer to website, not social media platforms, for media. Included in **(Attachment C)**. This is for reference of edits only. A Spanish image is also available and updated online.



A Century of Progress with Pride

CITY OF BERWYN



SEASONAL CARE WINTER



During the winter months, as a courtesy to your neighbors and for public safety, please maintain your walkways clear of snow.

DO NOT shovel and/or blow snow into the street, alley, fire hydrant, or any City property.

It is **PROHIBITED** to shovel/blow snow into the public streets/public walkways, and a Local Ordinance Ticket **will be issued to those who violate the ordinance.**

Snow Removal for Residential Streets

Snow removal for residential streets will follow the **Street Maintenance Schedule** and will be enforced from 9AM to 4PM or as posted for your area.

Snow Routes

Parking on a Snow Route after 6 inches of accumulated snow has fallen is **PROHIBITED**. The parking ban will remain in effect until the snow has been removed. Vehicles parked on a Snow Route **will be ticketed/towed** by the Berwyn Police Department.

EAST/WEST: Roosevelt Road, 16th Street, Cermak Road, 26th Street, Riverside Drive, 31st Street, Stanley Avenue, Windsor Avenue, 34th Street, Ogden Avenue, and Pershing Road.

NORTH/SOUTH: Harlem Avenue, Home Avenue, Oak Park Avenue, East Avenue and Ridgeland Avenue.

SNOW EMERGENCY HOTLINE: 708-749-6514

VIEW SNOW
ROUTES:



VIEW STREET
MAINTENANCE SCHEDULE



VIEW ORDINANCE
672.03:



ATTACHMENT A



A Century of Progress with Pride

CIUDAD DE BERWYN



CUIDADO ESTACIONAL INVIERNO



Durante los meses de invierno, como cortesía a sus vecinos y para la seguridad pública, por favor mantenga caminos/aceros libres de nieve.

NO palee la nieve hacia la calle, callejón, boca de incendios, o cualquier propiedad de la Ciudad.

Está **PROHIBIDO** palear nieve hacia la calle pública/aceras, y se emitirá una multa quienes violen la ordenanza.

Remoción de Nieve Para Calles Residencial

La remoción de nieve para calles residenciales seguirá el **Calendario de Limpieza de Calles** y se aplicará de 9AM - 4PM o según lo publicado en su área.

Ruta de Nieve

Está **PROHIBIDO** estacionarse en una ruta de nieve después de que hayan caído 6 pulgadas de nieve acumulada. La prohibición de estacionamiento permanecerá vigente hasta que se retire la nieve. Los vehículos estacionados en una ruta de nieve **serán multados/remolcados** por el Departamento de Policía de Berwyn.

ESTE/OESTE: Carretera Roosevelt, Calle 16, Carretera Cermak, Calle 26, Riverside Drive, Calle 31, Avenida Stanley, Avenida Windsor, Calle 34, Avenida Ogden, y Carretera Pershing.

NORTE/SUR: Avenida Harlem, Avenida Home, Avenida Oak Park, Avenida East y Avenida Ridgeland.

LÍNEA DIRECTA DE EMERGENCIAS DE NIEVE: 708-749-6514

VEA RUTAS DE
NIEVE:



CALENDARIO DE LIMPIEZA
DE CALLES



VEA ORDENANZA
672.03:





A Century of Progress with Pride



Give the gift of
HEALTH this holiday
season.

Esta temporada navideña
da el regalo de SALUD.

FLU SHOTS
VACUNA DE GRIPE

COVID-19
BOOSTERS
COVID-19 VACUNAS
DE REFUERZO

CALL TO SCHEDULE
LLAME PARA HACER CITA

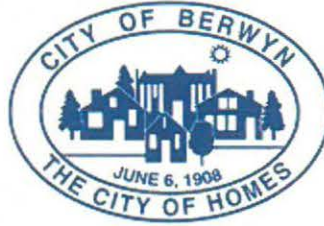
708-788-6600

View clinic services:
Vea servicios de la clínica:



Clinic services *FREE/Low-Cost for Berwyn residents. Servicios de clínica *GRATIS/Bajo costo para residentes de Berwyn.

ATTACHMENT B



A Century of Progress with Pride

CITY OF BERWYN



SEASONAL CARE FALL



During the fall months, it is important to correctly dispose of leaves. **DO NOT rake and/or blow your leaves into the street.** Yard waste debris must be bagged and placed for **pick-up no later than December 31 of each year.**

Before you start disposing of all the debris from your yard, it's important to know what items **Do** and **Do Not** count as yard waste.

The items listed below are all OK to throw into your designated **YARD WASTE** container and/or yard waste bag for collection on your service day:

- ✔ Tree trimmings and branches (no longer than 4ft in length)
- ✔ Leaves, house/garden plants (no plant pots)
- ✔ Brush, grass clippings, and lawn edging

DO NOT bag leaves in plastic bags. It will **NOT** be picked up.

Due to the weight, items listed below are **NOT** considered yard waste:

- ✘ Soil
- ✘ Sod
- ✘ Bricks
- ✘ Stones



Yard Waste labels for containers can be picked up at Berwyn City Hall.

Berwyn City Ordinance 672.04 :
It is a violation to rake/blow leaves into street. A Local Ordinance Ticket **will be issued** to those who violated this ordinance.



Thank you for your cooperation in keeping Berwyn Beautiful!

ATTACHMENT C (QR included)

**City Communications
Division**



Office of the Mayor

A Century of Progress with Pride

Thank you for the opportunity to submit our overview. If you have any questions please do not hesitate to contact me.

Respectfully,

Claudia E. Ayala,
City Communications Division Director

CC:
Melissa Fernandez
Media Manager

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
2202223	11/9/2022	1,428,184.42	161,136.93	33,645.27	19,654.27	59,566.87
FEDERAL	Federal	214,436.47				
STATE	State	59,566.87				

K-1



2
K

Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Mayor's Office										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	17.51
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$17.51</u>
							Department 02 - Mayor's Office Totals	Invoice Transactions 1		<u>\$17.51</u>
Department 03 - City Administrator's Office										
Account 5300 - Professional Services										
2961 - Miguel A. Santiago Consulting, Inc	NOVEMBER2022	Consulting Service Nov. 2022	Paid by Check # 64951		11/15/2022	11/15/2022	11/15/2022		11/23/2022	5,000.00
							Account 5300 - Professional Services Totals	Invoice Transactions 1		<u>\$5,000.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	17.51
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$17.51</u>
							Department 03 - City Administrator's Office Totals	Invoice Transactions 2		<u>\$5,017.51</u>
Department 04 - City Clerk's Office										
Account 5225 - Supplies										
1764 - Margaret Paul	2022-00001238	Expense Reimbursement	Paid by Check # 64944		11/16/2022	11/16/2022	11/16/2022		11/23/2022	153.78
							Account 5225 - Supplies Totals	Invoice Transactions 1		<u>\$153.78</u>
Account 5290 - Other General Expenses										
1764 - Margaret Paul	2022-00001239	Expense Reimbursement	Paid by Check # 64944		11/16/2022	11/16/2022	11/16/2022		11/23/2022	102.41
							Account 5290 - Other General Expenses Totals	Invoice Transactions 1		<u>\$102.41</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	279.31
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$279.31</u>
							Department 04 - City Clerk's Office Totals	Invoice Transactions 3		<u>\$535.50</u>
Department 08 - City Council										
Account 5200-02 - Administrative Expenses Ward 2										
6433 - Mas Enterprises & Marketing Inc.	2347	Color Banners	Paid by Check # 64882		11/15/2022	11/15/2022	11/15/2022		11/16/2022	150.00
							Account 5200-02 - Administrative Expenses Ward 2 Totals	Invoice Transactions 1		<u>\$150.00</u>
Account 5200-05 - Administrative Expenses Ward 5										
6351 - Little Free Library Ltd	1407	Two Story Shed	Paid by Check # 64843		11/04/2022	11/04/2022	11/04/2022		11/11/2022	366.28
							Account 5200-05 - Administrative Expenses Ward 5 Totals	Invoice Transactions 1		<u>\$366.28</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - City Council										
Account 5200-07 - Administrative Expenses Ward 7										
BERWYN CENTENNIAL LIONS CLUB	2022-00001236	ALDERMAN DONATION / MARY BETH ARENELLA	Paid by Check # 64883		11/16/2022	11/16/2022	11/16/2022		11/16/2022	40.00
							Account 5200-07 - Administrative Expenses Ward 7 Totals		Invoice Transactions 1	<u>\$40.00</u>
							Department 08 - City Council Totals		Invoice Transactions 3	<u>\$556.28</u>
Department 10 - Legal										
Account 5300 - Professional Services										
2021 - Del Galdo Law Group, LLC	29234	Legal Services July & Aug. 2022	Paid by Check # 64911		11/15/2022	11/15/2022	11/15/2022		11/23/2022	5,460.00
2021 - Del Galdo Law Group, LLC	29382	Legal Services Aug 2022	Paid by Check # 64911		11/15/2022	11/15/2022	11/15/2022		11/23/2022	27,054.90
2021 - Del Galdo Law Group, LLC	29381	Legal Services Aug. 2022	Paid by Check # 64911		11/15/2022	11/15/2022	11/15/2022		11/23/2022	7,478.75
2021 - Del Galdo Law Group, LLC	29235	Legal Services July 2022	Paid by Check # 64911		11/15/2022	11/15/2022	11/15/2022		11/23/2022	16,168.75
4501 - Klein, Thorpe and Jenkins, LTD.	229536	Legal Services Sep. 2022	Paid by Check # 64934		11/15/2022	11/15/2022	11/15/2022		11/23/2022	2,175.30
							Account 5300 - Professional Services Totals		Invoice Transactions 5	<u>\$58,337.70</u>
							Department 10 - Legal Totals		Invoice Transactions 5	<u>\$58,337.70</u>
Department 12 - Finance										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	79.56
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$79.56</u>
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
6053 - Deluxe	02052384422	Deposit Slips	Paid by Check # 64912		11/14/2022	11/14/2022	11/14/2022		11/23/2022	135.06
465 - Diamond Graphics, Inc.	0102831550	Contractor License Paper	Paid by Check # 64913		11/14/2022	11/14/2022	11/14/2022		11/23/2022	485.00
3742 - Jeannette Rendon	2022-00001240	Expense Reimbursement	Paid by Check # 64929		11/14/2022	11/14/2022	11/14/2022		11/23/2022	58.90
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 3	<u>\$678.96</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	26.58
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$26.58</u>
							Sub Department 11 - Collector's Office Totals		Invoice Transactions 4	<u>\$705.54</u>
							Department 12 - Finance Totals		Invoice Transactions 5	<u>\$785.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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										
5820 - SYNCB / AMAZON	2022-00001206	Vega 8GB PCI, Voice recorder, HDMI, batteries	Paid by Check # 64844		11/04/2022	11/04/2022	11/04/2022		11/11/2022	797.30
6126 - Verizon	9919106857	IT Cells / Oct 2022	Paid by Check # 64981		11/15/2022	11/15/2022	11/15/2022		11/23/2022	607.73
4951 - COTG	IN4022448	flat rates/monthly	Paid by Check # 64908		11/15/2022	11/15/2022	11/15/2022		11/23/2022	519.68
							Account 5290 - Other General Expenses Totals	Invoice Transactions	3	<u>\$1,924.71</u>
Account 5300 - Professional Services										
6350 - Ascend Technologies,LLC	INV018909	CA proj, rebuild 2nd portion	Paid by Check # 64841		11/04/2022	11/04/2022	11/04/2022		11/11/2022	2,000.00
							Account 5300 - Professional Services Totals	Invoice Transactions	1	<u>\$2,000.00</u>
Account 5410 - Hardware Maintenance										
6321 - Novusys LLC	I20220562	Fortinet Renewals / 3 devices	Paid by Check # 64955		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,124.07
							Account 5410 - Hardware Maintenance Totals	Invoice Transactions	1	<u>\$1,124.07</u>
Account 5530 - Network Infrastructure										
4968 - SQL DATA Solutions,Inc.	008	Network Infrastructure support/Oct 2022	Paid by Check # 64875		11/14/2022	11/14/2022	11/14/2022		11/15/2022	2,700.00
4024 - AT & T	708484064711	Monthly service fees	Paid by Check # 64891		11/15/2022	11/15/2022	11/15/2022		11/23/2022	48.41
4024 - AT & T	708484301111-4	Monthly service fees	Paid by Check # 64891		11/15/2022	11/15/2022	11/15/2022		11/23/2022	609.64
							Account 5530 - Network Infrastructure Totals	Invoice Transactions	3	<u>\$3,358.05</u>
							Department 16 - Information Technology Totals	Invoice Transactions	8	<u>\$8,406.83</u>
Department 17 - Administrative										
Account 5210 - Vehicle Gas & Oil										
1641 - Al Warren Oil Company	W1516813	Vehicle Gas & Oil Nov. 2022	Paid by Check # 64885		11/15/2022	11/15/2022	11/15/2022		11/23/2022	8,459.27
1641 - Al Warren Oil Company	W1516153	Vehicle Gas & Oil Nov. 2022	Paid by Check # 64885		11/15/2022	11/15/2022	11/15/2022		11/23/2022	9,241.17
							Account 5210 - Vehicle Gas & Oil Totals	Invoice Transactions	2	<u>\$17,700.44</u>
							Department 17 - Administrative Totals	Invoice Transactions	2	<u>\$17,700.44</u>
Department 18 - Fire Department										
Account 5035-01 - Benefits Health Insurance										
GARY POCIC	2022-00001233	Medical Reimbursement	Paid by Check # 64881		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,013.58
							Account 5035-01 - Benefits Health Insurance Totals	Invoice Transactions	1	<u>\$1,013.58</u>
Account 5215 - Telephone										
989 - T-Mobile	978536494-10	Sep. 21 - Aug. 20 2022	Paid by Check # 64971		11/15/2022	11/15/2022	11/15/2022		11/23/2022	661.71
							Account 5215 - Telephone Totals	Invoice Transactions	1	<u>\$661.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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 5225 - Supplies										
5574 - Lawson Products	9310067255	Black Can Liners	Paid by Check # 64937		11/15/2022	11/15/2022	11/15/2022		11/23/2022	168.72
1171 - US Gas	404665	Cylinder Rental	Paid by Check # 64980		11/15/2022	11/15/2022	11/15/2022		11/23/2022	334.80
							Account 5225 - Supplies Totals	Invoice Transactions 2		<u>\$503.52</u>
Account 5400-30 - Repairs & Maintenance Building										
3675 - Otis Elevator Company	F10000038087	Logistics & Fuel Impact Fee	Paid by Check # 64956		11/15/2022	11/15/2022	11/15/2022		11/23/2022	125.00
							Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 1		<u>\$125.00</u>
Account 5400-31 - Repairs & Maintenance Fleet										
4439 - Emergency Vehicle Technologies	6212	Vehicle Repairs	Paid by Check # 64917		11/15/2022	11/15/2022	11/15/2022		11/23/2022	923.65
4688 - Fire Service, Inc.	IL-3617	1 Speaker/ Siren	Paid by Check # 64920		11/15/2022	11/15/2022	11/15/2022		11/23/2022	255.99
4688 - Fire Service, Inc.	IL-3534	Part Invoices for E903-Inv.-IL3534 \$712.81	Paid by Check # 64920		11/15/2022	11/15/2022	11/15/2022		11/23/2022	712.81
4688 - Fire Service, Inc.	IL-3668	Part Invoices for E903-Inv.-IL-3668 \$342.28	Paid by Check # 64920		11/15/2022	11/15/2022	11/15/2022		11/23/2022	342.28
31638 - Interstate Battery System of Central Chicago	322680	New Batteries & Core Charge	Paid by Check # 64928		11/15/2022	11/15/2022	11/15/2022		11/23/2022	804.00
6054 - MacQueen Emergency Group	P19413	6 - invoices all Parts Invoices for the Maintenance of 901	Paid by Check # 64943		11/15/2022	11/15/2022	11/15/2022		11/23/2022	188.36
6054 - MacQueen Emergency Group	P19412	6 - invoices all Parts Invoices for the Maintenance of 901	Paid by Check # 64943		11/15/2022	11/15/2022	11/15/2022		11/23/2022	3,126.43
6054 - MacQueen Emergency Group	P19411	6 - invoices all Parts Invoices for the Maintenance of 901	Paid by Check # 64943		11/15/2022	11/15/2022	11/15/2022		11/23/2022	273.34
6054 - MacQueen Emergency Group	P19377	6 - invoices all Parts Invoices for the Maintenance of 901	Paid by Check # 64943		11/15/2022	11/15/2022	11/15/2022		11/23/2022	455.99
6054 - MacQueen Emergency Group	P19438	6 - invoices all Parts Invoices for the Maintenance of 901	Paid by Check # 64943		11/15/2022	11/15/2022	11/15/2022		11/23/2022	901.50
6054 - MacQueen Emergency Group	P19489	6 - invoices all Parts Invoices for the Maintenance of 901	Paid by Check # 64943		11/15/2022	11/15/2022	11/15/2022		11/23/2022	27.70
							Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 11		<u>\$8,012.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	32.17
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$32.17</u>
Account 5500-01 - Equipment Turnout Gear										
1330 - Air One Equipment, Inc.	186887	Bunker Coat and Boots for Bonadonna Inv. 186887	Paid by Check # 64884		11/15/2022	11/15/2022	11/15/2022		11/23/2022	2,341.00
							Account 5500-01 - Equipment Turnout Gear Totals		Invoice Transactions 1	<u>\$2,341.00</u>
							Department 18 - Fire Department Totals		Invoice Transactions 18	<u>\$12,689.03</u>
Department 20 - Police Department										
Account 5040 - Tuition Reimbursement										
6163 - Anthony J. Chiovari	L30054653-5	Tuition Reimbursement	Paid by Check # 64848		11/14/2022	11/14/2022	11/14/2022		11/15/2022	2,080.00
34629 - Michael Ochsner, Jr.	657622444	Tuition Reimbursement	Paid by Check # 64868		11/14/2022	11/14/2022	11/14/2022		11/15/2022	11,992.50
6176 - Phillip Grazzini	L10929968-7	Tuition Reimbursement	Paid by Check # 64871		11/14/2022	11/14/2022	11/14/2022		11/15/2022	3,600.00
							Account 5040 - Tuition Reimbursement Totals		Invoice Transactions 3	<u>\$17,672.50</u>
Account 5210 - Vehicle Gas & Oil										
5805 - Wex Bank	84867269	Fuel Purchase	Paid by Check # 64879		11/14/2022	11/14/2022	11/14/2022		11/15/2022	144.00
							Account 5210 - Vehicle Gas & Oil Totals		Invoice Transactions 1	<u>\$144.00</u>
Account 5215-01 - Telephone In-House										
478 - Comcast Cable	2022-00001232	Cable TV & Internet	Paid by Check # 64853		11/14/2022	11/14/2022	11/14/2022		11/15/2022	174.90
							Account 5215-01 - Telephone In-House Totals		Invoice Transactions 1	<u>\$174.90</u>
Account 5220 - Training, Dues & Publications										
3904 - Illinois Association of Chiefs of Police	10881	Meeting Dues	Paid by Check # 64857		11/14/2022	11/14/2022	11/14/2022		11/15/2022	30.00
4807 - Michael Cirolia	9100268	Expense Reimbursement	Paid by Check # 64867		11/14/2022	11/14/2022	11/14/2022		11/15/2022	10.51
4807 - Michael Cirolia	933175	Expense Reimbursement	Paid by Check # 64867		11/14/2022	11/14/2022	11/14/2022		11/15/2022	54.88
265 - Northeast Multi-Regional Training, Inc.	311927	Aux. Training	Paid by Check # 64870		11/14/2022	11/14/2022	11/14/2022		11/15/2022	5,820.00
265 - Northeast Multi-Regional Training, Inc.	311924	Aux. Training	Paid by Check # 64870		11/14/2022	11/14/2022	11/14/2022		11/15/2022	581.00
265 - Northeast Multi-Regional Training, Inc.	311923	Aux. Training	Paid by Check # 64870		11/14/2022	11/14/2022	11/14/2022		11/15/2022	486.00
265 - Northeast Multi-Regional Training, Inc.	311926	Aux. Training	Paid by Check # 64870		11/14/2022	11/14/2022	11/14/2022		11/15/2022	342.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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											
265 - Northeast Multi-Regional Training, Inc.	311925	Aux. Training	Paid by Check # 64870		11/14/2022	11/14/2022	11/14/2022		11/15/2022	168.00	
265 - Northeast Multi-Regional Training, Inc.	308335	Training / Nicholas Reimer	Paid by Check # 64870		11/14/2022	11/14/2022	11/14/2022		11/15/2022	400.00	
265 - Northeast Multi-Regional Training, Inc.	308294	Training / Nicholas Reimer	Paid by Check # 64870		11/14/2022	11/14/2022	11/14/2022		11/15/2022	125.00	
265 - Northeast Multi-Regional Training, Inc.	313635	Training / Richard Volanti	Paid by Check # 64870		11/14/2022	11/14/2022	11/14/2022		11/15/2022	100.00	
265 - Northeast Multi-Regional Training, Inc.	313613	Training / John Magnus Jr	Paid by Check # 64870		11/14/2022	11/14/2022	11/14/2022		11/15/2022	100.00	
6281 - Alice Solis	2022-00001254	Expense Reimbursement	Paid by Check # 64886		11/16/2022	11/16/2022	11/16/2022		11/23/2022	575.00	
6356 - Ana M. Espinoza	2022-00001255	Expense Reimbursement	Paid by Check # 64888		11/16/2022	11/16/2022	11/16/2022		11/23/2022	443.97	
								Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 14	\$9,236.36
Account 5225 - Supplies											
5738 - Artistic Engraving	19881	Gold Detective Star	Paid by Check # 64849		11/14/2022	11/14/2022	11/14/2022		11/15/2022	128.75	
								Account 5225 - Supplies Totals		Invoice Transactions 1	\$128.75
Account 5290 - Other General Expenses											
6061 - Tribute Funeral Services	1774A	Removal & Morgue Transport	Paid by Check # 64877		11/14/2022	11/14/2022	11/14/2022		11/15/2022	415.00	
6061 - Tribute Funeral Services	1774B	Removal & Morgue Transport	Paid by Check # 64877		11/14/2022	11/14/2022	11/14/2022		11/15/2022	415.00	
6061 - Tribute Funeral Services	1774C	Removal & No Morgue Transport	Paid by Check # 64877		11/14/2022	11/14/2022	11/14/2022		11/15/2022	335.00	
6061 - Tribute Funeral Services	1789A	Removal & Morgue Transport	Paid by Check # 64877		11/14/2022	11/14/2022	11/14/2022		11/15/2022	415.00	
6061 - Tribute Funeral Services	1789B	Removal & No Morgue Transport	Paid by Check # 64877		11/14/2022	11/14/2022	11/14/2022		11/15/2022	375.00	
6335 - Woodlake Occupational Health	657	Drug Screen	Paid by Check # 64880		11/14/2022	11/14/2022	11/14/2022		11/15/2022	50.00	
6433 - Mas Enterprises & Marketing Inc.	2346	Mayor's Office Tent Top Replacement	Paid by Check # 64882		11/15/2022	11/15/2022	11/15/2022		11/16/2022	700.00	
								Account 5290 - Other General Expenses Totals		Invoice Transactions 7	\$2,705.00
Account 5300 - Professional Services											
5218 - ACS	1573	Grant Consulting	Paid by Check # 64846		11/14/2022	11/14/2022	11/14/2022		11/15/2022	3,750.00	
								Account 5300 - Professional Services Totals		Invoice Transactions 1	\$3,750.00
Account 5400-30 - Repairs & Maintenance Building											
5100 - Algor Plumbing and Heating Supply	200986	Plumbing Services	Paid by Check # 64847		11/14/2022	11/14/2022	11/14/2022		11/15/2022	50.85	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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											
929 - McDonough Mechanical Services, Inc.	35573	Maintenance Contract	Paid by Check # 64864		11/14/2022	11/14/2022	11/14/2022		11/15/2022	1,702.42	
								Account 5400-30 - Repairs & Maintenance Building Totals		Invoice Transactions 2	<u>\$1,753.27</u>
Account 5400-31 - Repairs & Maintenance Fleet											
2693 - ABC Automotive Electronics	C240070	Fleet Repair and Maintenance	Paid by Check # 64845		11/14/2022	11/14/2022	11/14/2022		11/15/2022	2,199.72	
32052 - Just Tires	0000075705	New Tires & Repairs	Paid by Check # 64859		11/14/2022	11/14/2022	11/14/2022		11/15/2022	174.81	
32052 - Just Tires	0000075770	Tire Repairs	Paid by Check # 64859		11/14/2022	11/14/2022	11/14/2022		11/15/2022	19.95	
32052 - Just Tires	0000075822	New Tires & Repairs	Paid by Check # 64859		11/14/2022	11/14/2022	11/14/2022		11/15/2022	374.94	
821 - Metro Collision Service / Metro Garage, Inc.	21634	Fleet Repair and Maintenance	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	6,649.56	
821 - Metro Collision Service / Metro Garage, Inc.	21663	Fleet Repair and Maintenance	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	1,684.73	
821 - Metro Collision Service / Metro Garage, Inc.	21587	Fleet Repair and Maintenance	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	1,032.00	
821 - Metro Collision Service / Metro Garage, Inc.	21603	Vehicle Repairs	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	685.00	
821 - Metro Collision Service / Metro Garage, Inc.	21614	Vehicle Repairs	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	764.45	
821 - Metro Collision Service / Metro Garage, Inc.	21621	Vehicle Repairs	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	548.92	
821 - Metro Collision Service / Metro Garage, Inc.	21622	Vehicle Repairs	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	593.37	
821 - Metro Collision Service / Metro Garage, Inc.	21653	Vehicle Repairs	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	833.00	
821 - Metro Collision Service / Metro Garage, Inc.	21641	Vehicle Repairs	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	395.00	
821 - Metro Collision Service / Metro Garage, Inc.	21667	Vehicle Repairs	Paid by Check # 64865		11/14/2022	11/14/2022	11/14/2022		11/15/2022	656.00	
								Account 5400-31 - Repairs & Maintenance Fleet Totals		Invoice Transactions 14	<u>\$16,611.45</u>
Account 5405 - Copier Maintenance											
6412 - Konica Minolta	41102049	Copier Services	Paid by Check # 64860		11/14/2022	11/14/2022	11/14/2022		11/15/2022	1,240.00	
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	.01	
								Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$1,240.01</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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 5415 - Software Maintenance										
5605 - Police Law Institute	14820	Software Access	Paid by Check # 64872		11/14/2022	11/14/2022	11/14/2022		11/15/2022	9,918.00
							Account 5415 - Software Maintenance Totals		Invoice Transactions 1	<u>\$9,918.00</u>
Account 5800 - Capital Outlay										
4313 - Currie Motors	D1333	Vehicle Purchase	Paid by Check # 64854		11/14/2022	11/14/2022	11/14/2022		11/15/2022	42,234.00
							Account 5800 - Capital Outlay Totals		Invoice Transactions 1	<u>\$42,234.00</u>
							Department 20 - Police Department Totals		Invoice Transactions 48	<u>\$105,568.24</u>
Department 22 - Fire & Police Commission										
Account 5290-11 - Other General Expenses Pre-Employment Physicals										
6335 - Woodlake Occupational Health	630	Pre-Employment Physical Exams	Paid by Check # 64982		11/16/2022	11/16/2022	11/16/2022		11/23/2022	1,293.00
							Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals		Invoice Transactions 1	<u>\$1,293.00</u>
							Department 22 - Fire & Police Commission Totals		Invoice Transactions 1	<u>\$1,293.00</u>
Department 24 - Building/Neighborhood Affairs										
Account 5300 - Professional Services										
3700 - EIS Elevator Inspection Services	111818	Elevator Inspections	Paid by Check # 64916		11/14/2022	11/14/2022	11/14/2022		11/23/2022	64.00
3700 - EIS Elevator Inspection Services	107869	Elevator Inspections	Paid by Check # 64916		11/14/2022	11/14/2022	11/14/2022		11/23/2022	2,784.00
294 - B. Davids Landscaping	22170	Lawn care & Misc. Services	Paid by Check # 64893		11/14/2022	11/14/2022	11/14/2022		11/23/2022	185.00
3014 - JNC Consulting, Inc.	1401	Permit Inspections Dec. 2022	Paid by Check # 64930		11/14/2022	11/14/2022	11/14/2022		11/23/2022	2,338.00
1074 - K's Quality Construction, Inc.	22-131	Board Up & Misc Services	Paid by Check # 64932		11/14/2022	11/14/2022	11/14/2022		11/23/2022	315.00
1074 - K's Quality Construction, Inc.	22-132	Board Up & Misc Services	Paid by Check # 64932		11/14/2022	11/14/2022	11/14/2022		11/23/2022	315.00
1074 - K's Quality Construction, Inc.	22-133	Board Up & Misc Services	Paid by Check # 64932		11/14/2022	11/14/2022	11/14/2022		11/23/2022	390.00
1074 - K's Quality Construction, Inc.	22-134	Board Up & Misc Services	Paid by Check # 64932		11/14/2022	11/14/2022	11/14/2022		11/23/2022	410.00
4953 - Paramount Restoration Group, Inc.	OC-30-22	Board Up & Misc Services	Paid by Check # 64957		11/14/2022	11/14/2022	11/14/2022		11/23/2022	1,742.00
							Account 5300 - Professional Services Totals		Invoice Transactions 9	<u>\$8,543.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	103.52
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$103.52</u>
							Department 24 - Building/Neighborhood Affairs Totals		Invoice Transactions 10	<u>\$8,646.52</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
280 - Roscoe Company	1771786	uniforms	Paid by Check # 64961		11/15/2022	11/15/2022	11/15/2022		11/23/2022	116.30
280 - Roscoe Company	1772721	uniforms	Paid by Check # 64961		11/15/2022	11/15/2022	11/15/2022		11/23/2022	112.93
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 2	\$229.23
Account 5225 - Supplies										
4907 - Building Services of America, LLC	81812	supplies	Paid by Check # 64900		11/15/2022	11/15/2022	11/15/2022		11/23/2022	3,350.55
135 - Chemsearch	7984842	supplies	Paid by Check # 64901		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,008.14
							Account 5225 - Supplies Totals		Invoice Transactions 2	\$4,358.69
Account 5225-02 - Supplies Program										
1387 - Secure Solutions, Inc.	16770	new key fob	Paid by Check # 64874		11/14/2022	11/14/2022	11/14/2022		11/15/2022	364.00
							Account 5225-02 - Supplies Program Totals		Invoice Transactions 1	\$364.00
Account 5300 - Professional Services										
6088 - Metro Strategies Group, LLC	BR-13	October 2022 Monthly Retainer Services	Paid by Check # 64866		11/14/2022	11/14/2022	11/14/2022		11/15/2022	2,500.00
2493 - Monroe Truck Equipment, Inc.	R80632	fleet repair	Paid by Check # 64869		11/14/2022	11/14/2022	11/14/2022		11/15/2022	765.86
2493 - Monroe Truck Equipment, Inc.	R80452	fleet repair	Paid by Check # 64869		11/14/2022	11/14/2022	11/14/2022		11/15/2022	762.50
6335 - Woodlake Occupational Health	653	return to work physical	Paid by Check # 64982		11/15/2022	11/15/2022	11/15/2022		11/23/2022	65.00
1103 - Lyons Tree Service, Inc.	119	tree trim/removal	Paid by Check # 64940		11/15/2022	11/15/2022	11/15/2022		11/23/2022	2,660.00
1103 - Lyons Tree Service, Inc.	11/14/22	tree trim/removal	Paid by Check # 64940		11/15/2022	11/15/2022	11/15/2022		11/23/2022	4,733.00
							Account 5300 - Professional Services Totals		Invoice Transactions 6	\$11,486.36
Account 5400 - Repairs & Maintenance										
1114 - Martin-Aire Heating & Cooling, Inc.	009412	public works repair	Paid by Check # 64863		11/14/2022	11/14/2022	11/14/2022		11/15/2022	136.00
1114 - Martin-Aire Heating & Cooling, Inc.	009463	building repair	Paid by Check # 64945		11/15/2022	11/15/2022	11/15/2022		11/23/2022	490.00
1099 - Meade Electric Company, Inc.	702303	EVP Service / Repairs	Paid by Check # 64946		11/15/2022	11/15/2022	11/15/2022		11/23/2022	89.50
5418 - Cintas Corporation	5131860531	medical cabinet	Paid by Check # 64902		11/15/2022	11/15/2022	11/15/2022		11/23/2022	503.97
4986 - DuPage Topsoil, Inc.	054642	dirt	Paid by Check # 64915		11/15/2022	11/15/2022	11/15/2022		11/23/2022	390.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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	42061	ashalt	Paid by Check # 64933		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,025.10
2884 - K-Five Hodgkins LLC	44593	asphalt	Paid by Check # 64933		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,597.11
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 7	<u>\$4,231.68</u>
Account 5400-04 - Repairs & Maintenance Landscape										
5425 - Blades of Glory, Inc.	5-10	19th street landscaping	Paid by Check # 64899		11/15/2022	11/15/2022	11/15/2022		11/23/2022	466.00
5425 - Blades of Glory, Inc.	6-11	19th street landscaping	Paid by Check # 64899		11/15/2022	11/15/2022	11/15/2022		11/23/2022	466.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals		Invoice Transactions 2	<u>\$932.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	20.07
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$20.07</u>
							Sub Department 35 - Streets Totals		Invoice Transactions 21	<u>\$21,622.03</u>
Sub Department 37 - Fleet										
Account 5210 - Vehicle Gas & Oil										
5038 - Leahy-Wolf	INV528016	service/supplies	Paid by Check # 64938		11/15/2022	11/15/2022	11/15/2022		11/23/2022	6,854.85
							Account 5210 - Vehicle Gas & Oil Totals		Invoice Transactions 1	<u>\$6,854.85</u>
Account 5225 - Supplies										
3301 - Atlas Bobcat, LLC	BY6264	supplies	Paid by Check # 64892		11/15/2022	11/15/2022	11/15/2022		11/23/2022	71.29
3301 - Atlas Bobcat, LLC	BY6735	supplies	Paid by Check # 64892		11/15/2022	11/15/2022	11/15/2022		11/23/2022	9.59
182 - Freeway Ford Truck Sales, Inc.	560068	fleet supplies	Paid by Check # 64922		11/15/2022	11/15/2022	11/15/2022		11/23/2022	90.04
4932 - Rush Truck Centers of Illinois, Inc.	3030161181	supplies	Paid by Check # 64962		11/15/2022	11/15/2022	11/15/2022		11/23/2022	127.60
							Account 5225 - Supplies Totals		Invoice Transactions 4	<u>\$298.52</u>
Account 5300 - Professional Services										
4574 - Berwyn Garage	069230	fleet repair	Paid by Check # 64896		11/15/2022	11/15/2022	11/15/2022		11/23/2022	3,060.00
4574 - Berwyn Garage	069371	fleet repair	Paid by Check # 64896		11/15/2022	11/15/2022	11/15/2022		11/23/2022	595.00
2673 - Deece Automotive	46213	fleet repair	Paid by Check # 64910		11/15/2022	11/15/2022	11/15/2022		11/23/2022	40.00
821 - Metro Collision Service / Metro Garage, Inc.	52093	inspection	Paid by Check # 64949		11/15/2022	11/15/2022	11/15/2022		11/23/2022	25.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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 5300 - Professional Services										
1678 - Mike & Sons	52880	vechile repair	Paid by Check # 64952		11/15/2022	11/15/2022	11/15/2022		11/23/2022	370.00
1678 - Mike & Sons	52853	vechile repair	Paid by Check # 64952		11/15/2022	11/15/2022	11/15/2022		11/23/2022	165.00
1678 - Mike & Sons	52810	vechile repair	Paid by Check # 64952		11/15/2022	11/15/2022	11/15/2022		11/23/2022	50.00
1678 - Mike & Sons	52776	vechile repair	Paid by Check # 64952		11/15/2022	11/15/2022	11/15/2022		11/23/2022	75.00
2493 - Monroe Truck Equipment, Inc.	R80463	fleet repair	Paid by Check # 64953		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,730.35
1000 - Standard Equipment Company	W09234	fleet repair	Paid by Check # 64967		11/15/2022	11/15/2022	11/15/2022		11/23/2022	812.42
							Account 5300 - Professional Services Totals		Invoice Transactions 10	<u>\$6,922.77</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 15	<u>\$14,076.14</u>
							Department 26 - Public Works Totals		Invoice Transactions 36	<u>\$35,698.17</u>
Department 30 - Committee & Planning										
Account 5105-06 - Community Programs Municipal Tax Relief										
1922 - Berwyn North School District #98	2022-00001207	Municipal Tax Reimbursement	Paid by Check # 64850		11/04/2022	11/04/2022	11/04/2022		11/15/2022	14,092.25
							Account 5105-06 - Community Programs Municipal Tax Relief Totals		Invoice Transactions 1	<u>\$14,092.25</u>
							Department 30 - Committee & Planning Totals		Invoice Transactions 1	<u>\$14,092.25</u>
Department 32 - Recreation										
Account 5100 - Special Events										
6318 - Crown Trophy	44453	Trophies & Soccer Participation Awards	Paid by Check # 64909		11/16/2022	11/16/2022	11/16/2022		11/23/2022	3,874.90
JOE TIRRITO	2022-00001252	Senior Luncheon Entertainment	Paid by Check # 64989		11/16/2022	11/16/2022	11/16/2022		11/23/2022	300.00
30617 - Sam's Club / Synchrony Bank	2022-00001243	Senior Halloween Party Supplies	Paid by Check # 64963		11/16/2022	11/16/2022	11/16/2022		11/23/2022	596.34
30617 - Sam's Club / Synchrony Bank	2022-00001244	After Care & Out of School Supplies	Paid by Check # 64963		11/16/2022	11/16/2022	11/16/2022		11/23/2022	499.08
30617 - Sam's Club / Synchrony Bank	2022-00001245	Sam's Club Credit Card Purchases	Paid by Check # 64964		11/16/2022	11/16/2022	11/16/2022		11/23/2022	1,769.67
							Account 5100 - Special Events Totals		Invoice Transactions 5	<u>\$7,039.99</u>
Account 5225-02 - Supplies Program										
415 - Santo Sport Store	107516	16 in. Softballs	Paid by Check # 64965		11/16/2022	11/16/2022	11/16/2022		11/23/2022	162.00
415 - Santo Sport Store	708765	14 & 16 in Softballs	Paid by Check # 64965		11/16/2022	11/16/2022	11/16/2022		11/23/2022	648.00
							Account 5225-02 - Supplies Program Totals		Invoice Transactions 2	<u>\$810.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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 5290 - Other General Expenses										
6433 - Mas Enterprises & Marketing Inc.	2346	Mayor's Office Tent Top Replacement	Paid by Check # 64882		11/15/2022	11/15/2022	11/15/2022		11/16/2022	2,500.00
6433 - Mas Enterprises & Marketing Inc.	2345	Signage	Paid by Check # 64882		11/15/2022	11/15/2022	11/15/2022		11/16/2022	150.00
478 - Comcast Cable	2022-00001246	Rec Cable	Paid by Check # 64903		11/16/2022	11/16/2022	11/16/2022		11/23/2022	312.83
75 - Empire Cooler Service, Inc.	0000520740	Ice Machine Rental	Paid by Check # 64918		11/16/2022	11/16/2022	11/16/2022		11/23/2022	92.00
2709 - Julian J. Lazzara	3	175 Senior Lunches	Paid by Check # 64931		11/16/2022	11/16/2022	11/16/2022		11/23/2022	2,187.50
							Account 5290 - Other General Expenses Totals		Invoice Transactions 5	<u>\$5,242.33</u>
Account 5400 - Repairs & Maintenance										
514 - Berwyn Western Plumbing & Heating	110566	Heating & Cooling Repairs & Labor	Paid by Check # 64897		11/16/2022	11/16/2022	11/16/2022		11/23/2022	495.00
5418 - Cintas Corporation	4136499413	Rec Building Supplies	Paid by Check # 64902		11/16/2022	11/16/2022	11/16/2022		11/23/2022	491.15
5887 - FSS Technologies LLC	493050	Central Station / Radio / Fire Alarm Monitoring	Paid by Check # 64923		11/16/2022	11/16/2022	11/16/2022		11/23/2022	248.97
452 - Halogen Supply Company, Inc.	00587746-1	Pool Equipment	Paid by Check # 64926		11/16/2022	11/16/2022	11/16/2022		11/23/2022	27.00
452 - Halogen Supply Company, Inc.	00589746	Pool Equipment	Paid by Check # 64926		11/16/2022	11/16/2022	11/16/2022		11/23/2022	175.60
5426 - Menards	92291	Storage Bins	Paid by Check # 64948		11/16/2022	11/16/2022	11/16/2022		11/23/2022	112.25
5426 - Menards	90951	Rec Building Supplies	Paid by Check # 64948		11/16/2022	11/16/2022	11/16/2022		11/23/2022	84.14
5123 - Nationwide Transmission & Complete Auto Service	97531	Vehicle Repairs	Paid by Check # 64954		11/16/2022	11/16/2022	11/16/2022		11/23/2022	64.75
5123 - Nationwide Transmission & Complete Auto Service	52	Vehicle Repairs	Paid by Check # 64954		11/16/2022	11/16/2022	11/16/2022		11/23/2022	1,095.00
391 - Tele-Tron Ace Hardware	98994	Rec Building Supplies	Paid by Check # 64972		11/16/2022	11/16/2022	11/16/2022		11/23/2022	53.97
391 - Tele-Tron Ace Hardware	98554	Rec Building Supplies	Paid by Check # 64972		11/16/2022	11/16/2022	11/16/2022		11/23/2022	375.55
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 11	<u>\$3,223.38</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	70.51
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$70.51</u>
							Department 32 - Recreation Totals		Invoice Transactions 24	<u>\$16,386.21</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 46 - Senior Citizen Program										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	34.03
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$34.03</u>
							Department 46 - Senior Citizen Program Totals		Invoice Transactions 1	<u>\$34.03</u>
							Fund 100 - General Fund Totals		Invoice Transactions 168	<u>\$285,764.32</u>
Fund 205 - Library Fund										
Department 40 - Library										
Account 5105-07 - Community Programs Adult/Children Programs										
828 - SYNCB / AMAZON	2022-00001258	Programs/Computer Support IT/Promotions/Per Capita /Supplies	Paid by Check # 64970		11/15/2022	11/15/2022	11/15/2022		11/23/2022	29.98
							Account 5105-07 - Community Programs Adult/Children Programs Totals		Invoice Transactions 1	<u>\$29.98</u>
Account 5215 - Telephone										
6126 - Verizon	9919772696	Telephone	Paid by Check # 64981		11/15/2022	11/15/2022	11/15/2022		11/23/2022	76.02
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$76.02</u>
Account 5220 - Training, Dues & Publications										
2926 - Berwyn Woman's Club	2022-00001256	Training, Dues & Publications	Paid by Check # 64898		11/15/2022	11/15/2022	11/15/2022		11/23/2022	250.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 5225 - Supplies										
132 - Quill Corporation	28369787	Supplies	Paid by Check # 64959		11/15/2022	11/15/2022	11/15/2022		11/23/2022	349.28
6429 - SCT, USA	2022-00001257	ILLINOIS-22 9003 DIR - State of Illinois, Community Services	Paid by Check # 64966		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,645.00
828 - SYNCB / AMAZON	2022-00001258	Programs/Computer Support IT/Promotions/Per Capita /Supplies	Paid by Check # 64970		11/15/2022	11/15/2022	11/15/2022		11/23/2022	360.32
							Account 5225 - Supplies Totals		Invoice Transactions 3	<u>\$2,354.60</u>
Account 5225-80 - Supplies Per Capita										
828 - SYNCB / AMAZON	2022-00001258	Programs/Computer Support IT/Promotions/Per Capita /Supplies	Paid by Check # 64970		11/15/2022	11/15/2022	11/15/2022		11/23/2022	385.96
5675 - Traffic Control Corporation	137014	Supplies Per Capita	Paid by Check # 64976		11/15/2022	11/15/2022	11/15/2022		11/23/2022	2,230.00
							Account 5225-80 - Supplies Per Capita Totals		Invoice Transactions 2	<u>\$2,615.96</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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 5245 - Books										
531 - Baker & Taylor Entertainment, Inc.	2037121224	books & databases	Paid by Check # 64894		11/15/2022	11/15/2022	11/15/2022		11/23/2022	149.15
398 - Ingram Library Services LLC	72508649	Books	Paid by Check # 64927		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,801.38
4925 - Lectorum Publications Inc.	903064	Books	Paid by Check # 64939		11/15/2022	11/15/2022	11/15/2022		11/23/2022	28.39
4877 - Tumbleweed Press, Inc.	112399	Books Platform Fee	Paid by Check # 64977		11/15/2022	11/15/2022	11/15/2022		11/23/2022	639.20
							Account 5245 - Books Totals	Invoice Transactions 4		<u>\$2,618.12</u>
Account 5250 - Audio Visual										
30520 - Midwest Tape, LLC	502904952	Audio Visual	Paid by Check # 64950		11/15/2022	11/15/2022	11/15/2022		11/23/2022	61.47
30520 - Midwest Tape, LLC	502932294	Audio Visual	Paid by Check # 64950		11/15/2022	11/15/2022	11/15/2022		11/23/2022	414.57
							Account 5250 - Audio Visual Totals	Invoice Transactions 2		<u>\$476.04</u>
Account 5255 - Periodicals										
37837 - The New York Times	911332526-4	Periodicals	Paid by Check # 64975		11/15/2022	11/15/2022	11/15/2022		11/23/2022	125.00
							Account 5255 - Periodicals Totals	Invoice Transactions 1		<u>\$125.00</u>
Account 5400 - Repairs & Maintenance										
51 - Anderson Elevator Company	INV-65030-NOP3	Contract Maintenance	Paid by Check # 64889		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,082.50
6192 - Anita Hand Cleaning	INV111022	Contract Maintenance	Paid by Check # 64890		11/15/2022	11/15/2022	11/15/2022		11/23/2022	675.00
1492 - Complete Temperature Systems, Inc.	MA007951	Contract Maintenance	Paid by Check # 64906		11/15/2022	11/15/2022	11/15/2022		11/23/2022	2,215.00
1492 - Complete Temperature Systems, Inc.	MA008085	Contract Maintenance	Paid by Check # 64906		11/15/2022	11/15/2022	11/15/2022		11/23/2022	2,215.00
5824 - Flooring Management Group, Inc.	21194-F	Repairs & Maintenance	Paid by Check # 64921		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,538.00
32553 - Meilahn Manufacturing Company	172203-475	Repairs & Maintenance	Paid by Check # 64947		11/15/2022	11/15/2022	11/15/2022		11/23/2022	190.00
5041 - Sundek of Illinois, Inc.	18698	Repairs & Maintenance	Paid by Check # 64968		11/15/2022	11/15/2022	11/15/2022		11/23/2022	497.58
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 7		<u>\$8,413.08</u>
Account 5520 - Computer System										
4072 - SWAN	9953	Computer System / Reciprocal Borrowing	Paid by Check # 64969		11/15/2022	11/15/2022	11/15/2022		11/23/2022	120.00
							Account 5520 - Computer System Totals	Invoice Transactions 1		<u>\$120.00</u>
Account 5525 - Computer Support Databases										
132 - Quill Corporation	28369787	Supplies	Paid by Check # 64959		11/15/2022	11/15/2022	11/15/2022		11/23/2022	37.21



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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 5525 - Computer Support Databases										
828 - SYNCB / AMAZON	2022-00001258	Programs/Computer Support IT/Promotions/Per Capita /Supplies	Paid by Check # 64970		11/15/2022	11/15/2022	11/15/2022		11/23/2022	52.78
								Account 5525 - Computer Support Databases Totals	Invoice Transactions 2	<u>\$89.99</u>
Account 5660 - Promotions										
828 - SYNCB / AMAZON	2022-00001258	Programs/Computer Support IT/Promotions/Per Capita /Supplies	Paid by Check # 64970		11/15/2022	11/15/2022	11/15/2022		11/23/2022	279.69
								Account 5660 - Promotions Totals	Invoice Transactions 1	<u>\$279.69</u>
Account 5665 - Reciprocal Borrowing										
1163 - Unique Management Services, Inc.	6106014	Reciprocal Borrowing	Paid by Check # 64978		11/15/2022	11/15/2022	11/15/2022		11/23/2022	29.55
								Account 5665 - Reciprocal Borrowing Totals	Invoice Transactions 1	<u>\$29.55</u>
Account 5800 - Capital Outlay										
5152 - EnvisionWare, Inc.	INV-US-62071	Capital Outlay	Paid by Check # 64919		11/15/2022	11/15/2022	11/15/2022		11/23/2022	4,950.00
								Account 5800 - Capital Outlay Totals	Invoice Transactions 1	<u>\$4,950.00</u>
								Department 40 - Library Totals	Invoice Transactions 28	<u>\$22,428.03</u>
								Fund 205 - Library Fund Totals	Invoice Transactions 28	<u>\$22,428.03</u>
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5105 - Community Programs										
1432 - The Children's Clinic	2022-04	Partial Salary for Staff	Paid by Check # 64973		11/17/2022	11/17/2022	11/17/2022		11/23/2022	5,780.91
								Account 5105 - Community Programs Totals	Invoice Transactions 1	<u>\$5,780.91</u>
Account 5235 - Postage & Printing										
2705 - Lawndale News	834688	HVAC System Replacement AD / English	Paid by Check # 64936		11/17/2022	11/17/2022	11/17/2022		11/23/2022	441.00
								Account 5235 - Postage & Printing Totals	Invoice Transactions 1	<u>\$441.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	4.64
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 1	<u>\$4.64</u>
								Department 42 - CDBG Totals	Invoice Transactions 3	<u>\$6,226.55</u>
								Fund 210 - Community Development Fund Totals	Invoice Transactions 3	<u>\$6,226.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

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	2229900502767	october 2022 electric	Paid by Check		11/14/2022	11/14/2022	11/14/2022		11/15/2022	84.19
	57		# 64855							
5801 - Direct Energy Business	2229900502767	october 2022 electric	Paid by Check		11/14/2022	11/14/2022	11/14/2022		11/15/2022	921.14
	56		# 64855							
5801 - Direct Energy Business	2230600503277	november 2022 electric	Paid by Check		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,340.83
	40		# 64914							
5801 - Direct Energy Business	2230600503277	november 2022 electric	Paid by Check		11/15/2022	11/15/2022	11/15/2022		11/23/2022	87.25
	39		# 64914							
61 - ComEd	2022-00001234	november 2022 electric	Paid by Check		11/15/2022	11/15/2022	11/15/2022		11/23/2022	36.05
			# 64904							
61 - ComEd	2022-00001237	Acct. No. 3543070081 Oct. 26th, 2002 Invoice	Paid by Check		11/15/2022	11/15/2022	11/15/2022		11/23/2022	4,749.00
			# 64904							
								Account 5205 - Utilities Totals	Invoice Transactions 6	<u>\$7,218.46</u>
Account 5225-05 - Supplies Rock Salt										
5934 - Compass Minerals America (via Fifth Third Bank)	1065856	rock salt	Paid by Check		11/15/2022	11/15/2022	11/15/2022		11/23/2022	10,073.96
			# 64905							
5934 - Compass Minerals America (via Fifth Third Bank)	1065131	rock salt	Paid by Check		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,089.35
			# 64905							
								Account 5225-05 - Supplies Rock Salt Totals	Invoice Transactions 2	<u>\$11,163.31</u>
Account 5400 - Repairs & Maintenance										
5149 - M & J Asphalt Paving	23021	2021 cdbg sidewalk replacement	Paid by Check		11/15/2022	11/15/2022	11/15/2022		11/23/2022	27,210.33
			# 64941							
								Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 1	<u>\$27,210.33</u>
Account 5400-03 - Repairs & Maintenance Traffic control										
3826 - Illinois Department of Transportation	125124	LED Central Cook County	Paid by Check		11/14/2022	11/14/2022	11/14/2022		11/15/2022	4,971.55
			# 64858							
3047 - H & H Electric Company	37336	non-routine maintenance	Paid by Check		11/15/2022	11/15/2022	11/15/2022		11/23/2022	301.49
			# 64925							
3047 - H & H Electric Company	40147	non-routine maintenance	Paid by Check		11/15/2022	11/15/2022	11/15/2022		11/23/2022	33,814.08
			# 64925							
								Account 5400-03 - Repairs & Maintenance Traffic control Totals	Invoice Transactions 3	<u>\$39,087.12</u>
								Fund 215 - Motor Fuel Tax Fund Totals	Invoice Transactions 12	<u>\$84,679.22</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5200 - Administrative Expenses										
2837 - Amalgamated Bank of Chicago	1857460005-1	C.O.B. Tax Increment Revenue Bonds Series 2020	Paid by Check		11/16/2022	11/16/2022	11/16/2022		11/23/2022	2,600.00
			# 64887							
								Account 5200 - Administrative Expenses Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Account 5800 - Capital Outlay										
5973 - The Gorman Group, LTD	2022-00001259	S. Berwyn TIF	Paid by Check		11/16/2022	11/16/2022	11/16/2022		11/23/2022	3,500.00
			# 64974							
								Account 5800 - Capital Outlay Totals	Invoice Transactions 1	<u>\$3,500.00</u>
								Fund 220 - South Berwyn Corridor TIF Fund Totals	Invoice Transactions 2	<u>\$6,100.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 245 - Federal Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5192-35 - Federal LE Operations / Investigations										
5293 - First Advantage Background Services Corp.	5531892210	Research Data Base	Paid by Check # 64856		11/14/2022	11/14/2022	11/14/2022		11/15/2022	83.90
32555 - LexisNexis Risk Solutions	1342444-20221031	Research Data Base	Paid by Check # 64862		11/14/2022	11/14/2022	11/14/2022		11/15/2022	405.75
3757 - Thomson Reuters - West	847261136	Research Data Base	Paid by Check # 64876		11/14/2022	11/14/2022	11/14/2022		11/15/2022	452.29
Account 5192-35 - Federal LE Operations / Investigations Totals							Invoice Transactions	3		\$941.94
Department 20 - Police Department Totals							Invoice Transactions	3		\$941.94
Fund 245 - Federal Asset Forfeiture Fund Totals							Invoice Transactions	3		\$941.94
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5205 - Utilities										
5801 - Direct Energy Business	223060050327738	november 2022 electric	Paid by Check # 64914		11/15/2022	11/15/2022	11/15/2022		11/23/2022	189.09
5801 - Direct Energy Business	223070050348859	november 2022 electric	Paid by Check # 64914		11/15/2022	11/15/2022	11/15/2022		11/23/2022	146.52
Account 5205 - Utilities Totals							Invoice Transactions	2		\$335.61
Account 5225 - Supplies										
13 - Barge Terminal & Trucking	199758	stone	Paid by Check # 64895		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,699.78
Account 5225 - Supplies Totals							Invoice Transactions	1		\$1,699.78
Account 5300 - Professional Services										
4451 - Cook Engineering Group	2378	SOQ Evaluations	Paid by Check # 64907		11/15/2022	11/15/2022	11/15/2022		11/23/2022	1,600.00
4451 - Cook Engineering Group	2377	2022 Green Alleys	Paid by Check # 64907		11/15/2022	11/15/2022	11/15/2022		11/23/2022	13,700.00
5213 - M.E. Simpson Co., Inc.	39529	meter repair	Paid by Check # 64942		11/15/2022	11/15/2022	11/15/2022		11/23/2022	188.30
Account 5300 - Professional Services Totals							Invoice Transactions	3		\$15,488.30
Account 5400 - Repairs & Maintenance										
1114 - Martin-Aire Heating & Cooling, Inc.	009464	building repair	Paid by Check # 64945		11/15/2022	11/15/2022	11/15/2022		11/23/2022	5,800.00
4127 - Reliable Materials-Lyons LLC	435113	debris dump	Paid by Check # 64960		11/15/2022	11/15/2022	11/15/2022		11/23/2022	235.00
Account 5400 - Repairs & Maintenance Totals							Invoice Transactions	2		\$6,035.00
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008957844	Konica Minolta copier maint.chgs	Paid by Check # 64935		11/16/2022	11/16/2022	11/16/2022		11/23/2022	.22
Account 5405 - Copier Maintenance Totals							Invoice Transactions	1		\$0.22
Account 5600 - Cost of Water										
4264 - City of Chicago	1851	Oct. 06 - Oct. 19 2022	Paid by Check # 64852		11/14/2022	11/14/2022	11/14/2022		11/15/2022	98,347.86

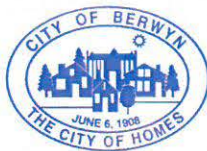


Accounts Payable by G/L Distribution Report

Payment Date Range 11/11/22 - 11/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5600 - Cost of Water										
4264 - City of Chicago	1854	Aug. 19 - Oct. 19 2022	Paid by Check # 64852		11/14/2022	11/14/2022	11/14/2022		11/15/2022	519,866.40
4264 - City of Chicago	1852	Sep. 19 - Oct. 19 2022	Paid by Check # 64852		11/14/2022	11/14/2022	11/14/2022		11/15/2022	87,452.65
4264 - City of Chicago	1853	Sep. 19 - Oct. 19 2022	Paid by Check # 64852		11/14/2022	11/14/2022	11/14/2022		11/15/2022	92,916.42
							Account 5600 - Cost of Water Totals	Invoice Transactions	4	<u>\$798,583.33</u>
Account 5800 - Capital Outlay										
5597 - Unique Plumbing Company, Inc.	20221786	inv #20221786	Paid by Check # 64979		11/15/2022	11/15/2022	11/15/2022		11/23/2022	5,530.15
							Account 5800 - Capital Outlay Totals	Invoice Transactions	1	<u>\$5,530.15</u>
Account 5800-40 - Capital Outlay Water & Sewer										
JOE MARTELLO & AKEMI NISHIDA	2022-00001235	Lead Water Service Line Replacement	Paid by Check # 64988		11/15/2022	11/15/2022	11/15/2022		11/23/2022	2,500.00
							Account 5800-40 - Capital Outlay Water & Sewer Totals	Invoice Transactions	1	<u>\$2,500.00</u>
Account 5800-41 - Capital Outlay Flood Mitigation Program										
THERESA PACIONE	905	FLOOD MITIGATION PROGRAM	Paid by Check # 64997		11/15/2022	11/15/2022	11/15/2022		11/23/2022	3,500.00
							Account 5800-41 - Capital Outlay Flood Mitigation Program Totals	Invoice Transactions	1	<u>\$3,500.00</u>
							Department 44 - Water & Sewer Totals	Invoice Transactions	16	<u>\$833,672.39</u>
							Fund 500 - Utilities Fund Totals	Invoice Transactions	16	<u>\$833,672.39</u>
							Grand Totals	Invoice Transactions	232	<u>\$1,239,812.45</u>

Mayor
Robert J. Lovero



6th Ward Alderman
Alicia Ruiz

K-3

November 22, 2022

The Honorable Robert J. Lovero
Members of the City Council

RE: Handicap Parking Application #1436

Ladies and Gentlemen:

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

<u>Address</u>	<u>Application #</u>
1627 S. Clarence Ave.	1436

Thank you very much,

Alicia Ruiz
6th Ward Alderman

AR/sla