AGENDA

Mayor

Berwyn City Council Regular Meeting January 24, 2023 at 8:00 PM

City Clerk

Margaret Paul

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. The Regular City Council Minutes of January 10, 2023.
- D. Bid Openings: Nothing submitted.
- E. Berwyn Township, Berwyn Health District, Berwyn Development Corporation:
 - 1. BDC Dir. Hulseberg: 2023 BDC Special Event Schedule.
- F. Reports from the Mayor: Nothing submitted.
- G. Reports from the Clerk:
 - 1. Rescind Prior Approval for Handicap Space at 2522 S. Ridgeland Avenue and Refund Installation and Renewal Fee.
- H. Zoning Boards of Appeals: Nothing submitted.
- I. Reports from the Aldermen, Committees, and Boards: Nothing submitted.
- J. Reports from the Staff:
 - 1. Police Chief Cimaglia: Recognition Award Presentation to Patrol Officer Jennifer Stillo.
 - 2. Police Chief Cimaglia: Prisoner Transport Vehicle Transmission Replacement to Deece Automotive \$4,205.00.
 - 3. Fire Chief Hayes: New MABAS Agreement: An Ordinance Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS Master Agreement 2022).
 - 4. City Attorney Bertuca: Authorize settlement of 20WC014941 in the amount of \$44,082.08 plus \$56,093.48 (Medicare set aside payment).
 - 5. Finance Dir. Daish: 2022 Audit Engagement Letter.
 - 6. Finance Dir. Daish: BMO Line of Credit Extension. An Ordinance Authorizing and Approving the Fourth Amendment of a Certain Revolving Credit Agreement Between the City of Berwyn and BMO Harris Bank N.A. for the City of Berwyn, County of Cook, State of Illinois.

K. Consent Agenda:

- 1. Payroll: 01/18/23 \$1,474,083.09 Informational.
- 2. Payables: 01/12/23 to 01/25/23 in the amount of \$2,282,991.05 Informational.

Committee / Ward Announcements

Adjournment

Margaret Paul, City Clerk

No. of Items: 11



C-1

The Berwyn City Council Minutes of the Regular Meeting of January 10, 2023

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, Arenella, and Carmichael. Mayor Lovero asked all attendees to rise for the Pledge of Allegiance. A moment of silence was observed in memory of Ms. Mary Rita Flowers and in support of our First Responders.

Open Forum: Mayor Lovero opened the floor for Open Forum. No one in the audience asked to be recognized. Ald. Leja announced a community Movie Night organized by PAV YMCA on January 20, 2023. There were no other announcements. Mayor Lovero concluded Open Forum.

Approval of Minutes:

C-1: Ald. Ruiz made the motion, seconded by Ald. Lennon, to correct the Committee of the Whole Minutes of December 27, 2022 to read that Ald. Lennon made the motion, seconded by Ald. Leja, to adjourn the meeting. The motion passed by a unanimous voice vote. Ald. Ruiz them made the motion to approve the Committee of the Whole Minutes as corrected and the Minutes of the Regular Meeting of December 27, 2022 as submitted. The motion carried by a unanimous voice vote.

Bid Openings: Nothing submitted for the agenda.

BDC, BPHD, and Berwyn Township Submission:

E-1: Mayor Lovero recognized BDC Executive Director David Hulseberg. Mr. Hulseberg explained the necessity to purchase a self-contained ADA restroom trailer. Mr. Hulseberg stated that the care and maintenance of the trailer, if purchased, would be the responsibility of the BDC when used for the Berwyn Shops program. Ald. Lennon made the motion to approve the purchase of a Ready2Go ADA Restroom Trailer using Roosevelt Road Tax Increment funds for \$49,520.65. The motion carried with six members voting AYE and two (Pabon and Carmichael) voting NAY.

E-2: Mr. Hulseberg commented on his communication regarding the Commercial Vacancy Report 2022 (Q1 & Q2). Ald. Lennon made the motion, seconded by Ald. Fejt to accept the report as informational. The motion carried by a unanimous voice vote.

Reports from the Mayor:

F-1: Clerk Paul read the Proclamation honoring Carlo Reina for his long service in the Berwyn Fire Department. Ald. Leja made the motion, seconded by Ald. Ruiz, to adopt the Proclamation and thank him for his service. The motion carried by a unanimous voice vote. Mayor Lovero presented the Proclamation to Carl Reina to the applause of those in attendance.

F-2: Clerk Paul read the Proclamation honoring Pete Fejzuloski for receiving the BDC 37th Annual Charles E. Piper Award. Ald. Lennon made the motion, seconded by Ald. Ruiz, to adopt the Proclamation. The motion carried by a unanimous voice vote.

F-3: Clerk Paul read the Proclamation honoring W3 Body – A Women's Gym as the recipient of the BDC's 13th Annual George W. Ashby Award. Ald. Lennon made the motion, seconded by Ald. Leja, to adopt the Proclamation. The motion carried by a unanimous voice vote.

Reports from the Clerk:

G-1: Ald. Fejt made the motion, seconded by Ald. Lennon, to accept the Clerk's communication regarding increasing difficulty in hosting Early Voting at City Hall as informational. The motion carried by a unanimous voice vote.

G-2: Ald. Arenella made the motion, seconded by Ald. Ruiz, to concur with staff recommendations and deny Handicap Application #1441 for 2340 Clinton Avenue. The motion carried by a unanimous voice vote.

Reports from Zoning Board of Appeals: Nothing submitted for the agenda Reports from Alderpeople, Committees, Boards:

I-1: Ald. Pabon made the motion, seconded by Ald. Lennon, to authorize the publication of the Request for Qualifications to hire a Rat Abatement Consultant as submitted. The motion carried by a unanimous voice vote.

I-2: Ald. Leja made the motion, seconded by Ald. Lennon, to accept the communication from the Fire and Police Commission announcing the hiring of Ted Boss as a Probationary Police Officer 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 authorize Police Chief Cimaglia to promote one Patrol Officer 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 accept the communication from Fire Chief Hayes announcing the hiring of Elizabeth Striker as a Probationary Fire Fighter/Paramedic as informational. The motion carried by a unanimous voice vote. Clerk Paul administered the Oath of Office to Ms. Striker.

J-3: Ald. Leja made the motion, seconded by Ald. Lennon, to accept the communication from Fire Chief Hayes announcing the promotion of Kevin Cooper to the rank of Engineer as informational. The motion carried by a unanimous voice vote. Clerk Paul administered the Oath of Office to Engineer Cooper.

J-4: Ald. Leja made the motion, seconded by Ald. Lennon, to waive the sealed bid process and approve Chief Hayes' request to purchase three 2023 Ford Interceptors for an amount not to exceed \$122,235.00. The motion carried by a unanimous roll call vote.

Consent Agenda (Items K1 - K11): Ald. Lennon made a motion, seconded by Ald. Carmichael, to approve the Consent Agenda as submitted. The motion passed by a unanimous voice vote. Aldermanic Committee / Ward Meetings: Ald. Ruiz announced a Public Works Committee meeting scheduled for March 14, 2023 time to be determined.

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 8:27 p.m.

Respectfully submitted by,
Margaret Faul
Margaret Paul, City Clerk



E-1

January 11, 2023

The Honorable Robert J. Lovero, Mayor and Berwyn City Council Berwyn City Hall 6700 W. 26th Street Berwyn, IL 60402

Re: 2023 BDC Special Event Schedule

Dear Mayor and Members of the Berwyn City Council:

The Berwyn Development Corporation is requesting approval for the following 2023 annual events. COVID UC has approved the BDC special events request asking that the events should be in accordance with IDPH guidelines at the time the event takes place.

The dates are as follows:

Event	Date	Time	Location
Mini Golf Pub Crawl	Saturday, April 22	Noon - 5:00pm	Depot District
Berwyn Pride Walk	Saturday, June 24	Noon – 5:00pm	Depot District
Second Saturdays	Saturday, June 10 Saturday, July 8 Saturday, August 12 Saturday, September 9	8:00am - 4:00pm	Clinton Ave and Roosevelt Road
Taste of Cermak	Thursday, July 20	5:00pm - 9:00pm	Cermak Road
Route 66 Car Show	Saturday, August 26	10:00am - 4:00pm	Ogden Ave
Oktoberfest	Friday, September 15 Saturday, September 16	6:00pm - 11:00pm 12:00pm - 11:00pm	Depot District
Tournament of Bags	October 14	Noon - 5:00pm	Depot District

We are requesting your approval and permission for the above listed events. All proper licensing, insurance and free City services (Police, Fire and Public Works) are necessary and contingent upon your approval. As in the past, some areas will need to be blocked off a day prior to the event, for the day of the event, and for proper cleanup.

In addition to requesting your approval to hold these events, we are asking for your consideration to extend the Route 66 Car Show, either East or West of the current route, which is Oak Park Avenue to Ridgeland Avenue. In 2022, we exceeded 700 registered cars which was very difficult to accommodate. We would appreciate your input and suggestions.

Respectfully submitted for your consideration

David Hulseberg Executive Director

The City of Berwyn



Margaret Paul City Clerk

A Century of Progress with Pride

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

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

6-1

January 19, 2023

Re: Request to rescind prior approval for Handicap Zone - Drop Off

2522 Ridgeland Avenue

Applicant #1417

Dear Mayor Lovero and members of the City Council:

The resident at 2522 Ridgeland Avenue applied for a Handicap Zone Drop-Off space so she could safely assist her disabled parent from her car into the home. The resident first applied in March 2022. Staff reviewed the application and discovered that:

- The staff does not allow double parking on Ridgeland Avenue. This prevents a Zone Drop-Off.
- 2. There is a fire hydrant in front of the home which prevents Zone Drop-off as well as Handicap Parking.

The factors preventing the installation of a Handicap Zone Drop-Off or Handicap Parking Space were reported to Ald. Fejt with a staff recommendation to deny the application due to the impossibility of placing a sign at the location.

Ald. Fejt submitted a communication to City Council on May 24, 2022 asking the Council to concur in his <u>override</u> of the staff recommendation, approve the application and allow Handicap Parking at the location despite the presence of a fire hydrant.

Staff at Public Works have not installed any signs at 2522 Ridgeland Avenue because of the presence of the fire hydrant. The impossibility of allowing reserved parking at this address was communicated to Ald. Fejt some time ago.

Because of the impossibility of installing signs at this location and the lengthy delay in resolving this problem, I am requesting permission to ask the Finance Department to refund all fees paid by the applicant and notifying her of the impossibility of approving her application. Fees to be refunded would include the initial application fee of \$25.00, the installation fee of \$55.00, and the inadvertent paid renewal fee of \$25.00 the applicant paid despite not having signs. The total amount to be refunded is \$105.00.

Thank you for your consideration,

Margaret Paul
Margaret Paul

Mayor Robert J. Lovero



Robert Fejt

May 24, 2022

The Honorable Robert J. Lovero Members of the City Council

RE: Handicap Parking Application

Ladies and Gentlemen:

I would like to override the staff's recommendation and respectfully request **APPROVAL** to install a handicap **SPACE** at the referenced address.

Address	Application #
2522 S. Ridgeland Avenue	1417

Thank you very much,

Robert Fejt 4th Ward Alderman

RF/sla



Robert J. Lovero

BERWYN POLICE DEPARTMENT

"Serving with Pride"



18 January 2023

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

RE: Recognition Award

Ladies and Gentlemen,

I would like to recognize Patrol Officer Jennifer A. Stillo who has been selected for the inclusion into Nationwide Organization, Women of Distinction. Jennifer has been a Berwyn Police Officer for 16 years. During those 16 years of service she has displayed dedication, leadership and professionalism to the citizens of Berwyn. Officer Stillo maintains a positive peer rating, is a, Evidence Technician and a Field Training Officer. Officer Stillo prides herself on honesty and integrity and brings kindness and a willingness to help others to the citizens of Berwyn on a daily basis.

I would like to present Officer Stillo with this plaque recognizing her as a new member of the Nationwide Organization of Women of Distinction and I would encourage Officer Stillo to continue with her professionalism willingness to help others.

Thank you in Advance,

Michael D. Cimaglia

Chief of Police

Berwyn Police Department



BERWYN POLICE DEPARTMENT

"Serving with Pride"



J-2

Mayor Robert J. Lovero

12 January 2023

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

RE: Prisoner Transport Vehicle Transmission Replacement Ladies and Gentlemen,

The Berwyn Police Department is requesting authorization to purchase a replacement transmission for the current prisoner transport vehicle. The current vehicle is a 2015 Ford Transit 250 and the transmission has stopped functioning properly after approximately 128,392 miles of usage.

In doing our due diligence, we have obtained four separate quotes from three different vendors. The vendors and quotes are listed below:

- Zeigler Ford of North Riverside located at 2100 S. Harlem Avenue submitted a quote of \$4,394.58;
- Deece Automotive located at 6545 W. Stanley Avenue submitted a quote of \$4,205.00;
- Metro Garage located at 6201 W. 26th Street submitted a quote of \$4,297.88;
- Mike & Sons located at 6333 W Ogden Avenue submitted a quote of \$4,250.00.

After reviewing the quotes, the undersigned is requesting authorization to contract with Deece Automotive located at 6545 W, Stanley Avenue, in Berwyn Illinois.

Thank you for your consideration of this request.

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

Thank you in advance,

Michael D. Cimaglia

Chief of Police

Berwyn Police Department

Berwyn, IL. 60402

Phone: 708-484-6588 Fax: 708-484-6758

INVOICE

Tax Resale #: 4515258

Odometer In: 128393

Printed Date: 12/27/2022 Work Completed: 12/22/2022

BERWYN POLICE DEPARTMENT

6401 31ST ST.

Berwyn, IL 60402 Home 708-795-5600 2015 Ford - Transit-250 - 3.7L, V6 (227CI) VIN(M)

Lic#:

Unit #: 119

VIN #: 1FTNR2CM6 FKB19187

Labor Description Part Description / Number Qty Sale Ext

Ext n/c

CHECK TRANSMISSION SLIPPAGE

NEEDS TRANSMISSION SEND TO KING

4,205.00 KING TRANSMISSION INSTALL REMANUFACTURED TRANSMISSION WITH NEW VALVE

BODY, PROGRAMMING AND FLATBED TOW

Org. Estimate	4,295.00	Revisions	0.00	Current Estimate	4,295.00	Labor:	0.00
						Parts:	0.00
						Sublet:	4,205.00
						SubTotal:	4,205.00
						Tax:	0.00
						Total:	4,205.00
[Payments -]					The second secon	Bal Due:	\$4,205.00

Vehicle Received: 12/22/2022

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop 8 cannot exceed the onginal cost of repair.

Signature Date

MIKE & SONS

6333 WEST OGDEN AVE. BERWYN, ILLINOIS 60402 708-484-1767 FAX 708-484-0407 mikeandsons@ameritech.net

ADDRESS	• 1	
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CITY	195-56ct	3
ORDER WRITTEN BY	SERIAL NUMBER	
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YEAR, MAKE AND MODEL	WHEN PROMITED	LICENSE BUUNTE

DATE OF ORDER

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			DEPOSIT		
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3	TOTAL ACCESSORIES		THE STREET	TOTAL	4250.0
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NAME 2 2)

ESTIMATES FOR LABOR ONLY MATERIAL ADDITIONAL I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanics lien is acknowledged on above vehicle to secure the amount of repairs thereto. It is also understood that you will not be held responsible for loss or damage to cars or articles left in cars in case of fire, theft, or any other cause beyond your control.

PAY THIS AMOUNT

Thank You

NOTES:	

ACTION

TRANSMISSION & AUTOMOTIVE

== ACTION TRANSMISSION & AUTOMOTIVE

7449 W MADISON ST- REAR- P O BOX 609

Forest Park, IL 60130

Phone. 708-771-0606 Fax 708-689-8600

ESTIMATE #

009025

Estimate for Services BERWYN POLICE DEPARTMENT

Estimate Date 12/22/2022

2015 Ford - Transit-250 - 3 7L, V6 (227CI) VIN(M)

Lic#: - IL Unit# 119 Odom In 0

Berwyn, IL 60402 Office 708-795-5600

6401 31st ST

VIN #: 1FTNR2CM6 FKB19187

			VIN # . IF INFOUND PRO1918/	
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			[전문] 전문	
			TRANSMISSION ASSEMBLY - Remove & Replace - 3.7L Eng	1,050.00
	13.50		13.50 7 25 97 88	Oty Sale Ext Labor Description 13.50 7 25 97 88 TRANSMISSION - Diagnosis - [Includes: Pressure, stall and road test. Check Fluid level and condition, Cable(s) and/or Linkage(s) and diagnostic trouble codes using scan tool (where applicable). NOTE. Deduct .4 when performed with any Transmission repair(s TRANSMISSION ASSEMBLY - Remove & Replace -

Parts/Supplies 3,247 88

Labor 1,050.00

Total : \$ 4 207 08

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle described for testing and/or inspection. Express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto SMOG i understand that I can have emission service and/or adjustments done elsewhere. I hereby waive this right.

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within days of the date shown above if I choose not to authorize the service.

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within ___days of the date shown above if I choose not to authorize the service recommended. All Parts removed will be discarded unless instructed otherwise. Save all Parts ____ NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE

Signature Date T

		ID:OF NORTH RIVERSIDE 708-42-7000 LEW AVE., NORTH RIVERSIDE, IL 60545	
Order Number:	QUOTE	Advisor:	TIM
Customer Name:	city of berwyn	Mileage:	120,000

Needs Related to Original Concern	200	Labor	震能	Parts	No.	Total
ESTIMATE TO COMPLETELY OVERHAUL TRANSMISSION		\$2,444.00	\$	1,599.58		\$4,043.58
OVERHAUL VALVE BODY	\$	273.00			\$	273.00
FLUSH COOLER		\$78.00				\$78.00
TO REMOVE TRANSMISSION CONTROL ARMS WILL HAVE TO BE						
REMOVED, IT IS VERY LIKELY THE BOLTS WILL BREAK.	\$	260.00	\$	423.40	\$	683.40
IF SO THERE WILL BE AN ADDITIONAL COST TO REPLACE CONTROLARMS						
Repairs Related Total:					\$	4,394.58

Immediate Needs Total:

Related and Immediate Needs Total:

(Majntenarice Naeds)	Labor	Parts	Total
			\$ -
			\$ -
Maintenance Needs Total:	\$ -	\$ -	
		TAX	

Total Investment: \$ 4,394.58

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Order Number: QUOTE	Advisor:	MIT	
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Needs Related to Original Concern	Labor	Parts	Total
ESTIMATE TO REPLACE TRANSMISSION	\$ 1,430.00	3478.8	\$ 4,908.80
	-		
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tax			7 4,300.00
(Immediate Needs	Labor	Parts	Total
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Immediate Needs Total:			\$ -
Related and immediate Needs Total:			
Maintenance Needs	Labor	Parts	Total
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Maintenance Needs Total:	\$ -	\$ -	
		TAX	
Total investment:			\$ 4,908.80





BERWYN FIRE DEPARTMENT

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

Thomas A. Hayes Fire Chief

Kris A. Coniglio Assistant Fire Chief Mayor Robert J. Lovero

January 17, 2023

To: Mayor Robert Lovero

Members of City Council

From: Fire Chief Thomas A. Hayes

New MABAS Agreement and Ordinance

BACKGROUND

MABAS-IL is the sanctioned organization for coordinating mutual aid responses within the state deriving its authorities from statue (5 ILCS 220/5) Intergovernmental Cooperation Act. MABAS is an organization that provides the structure for a comprehensive and reliable method of acquiring resources when a local jurisdiction's personnel, equipment and training are insufficient to effectively mitigate an incident.

The Berwyn Fire Department has been a member of the Mutual Aid Box Alarm System (MABAS) since July 28, 1987 when Ordinance/Resolution 234.03 was adopted with one other revision in 2014 that addressed FEMA reimbursement requirements.

In 2019 MABAS-IL started a complete revision of the 1988 Mutual Aid Box Alarm System Master Agreement to address changes In emergency response, certifications, and liability tort immunity protection, which are especially critical when resources are sent outside of the state of illinois or received from surrounding states. Other important changes include a single agreement that is to be used by all state and allowing membership by Federal, State and local governments, as well as non-governmental organizations (NGOs). The revisions also align the agreement with the National Incident Management System and Interstate Mutual Aid laws and provides for third party recovery under spiller pays, technical rescue recovery and patient billing. Finally, the agreement streamlines the process for individual states to participate in the MABAS system through a network of divisions within a state chapter.

Analysis: Changes to the agreement

- Adopt a single agreement, in all states, by all Member Units, without modification
- Permits membership by Member Units from states not specifically cited in the Recitals.
- Includes membership by Units from Federal, State, and Local governments, as well as "non-governmental organizations (NGOs) and corporations that provide emergency response functions and services that support the mission of MABAS and its members."
- Alignment with NIMS and Interstate Mutual Aid law.
- Day-to-day mutual aid remains free of charge.
- Permits third party recovery and reimbursement under spiller pays or technical rescue recovery.
- Permits recovery of expenses attributable to Intrastate and Interstate mutual aid activities when activated at the state or EMAC level.
- Permits patient billing for emergency medical services.
- Tort immunity follows the state laws of the state where the incident occurs.
- Agreement specifically authorizes the establishment of state Chapters.

Recommended Action: Approve the Master MABAS Agreement and Ordinance Authorizing the Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System.

Attachments

MABAS Agreement Letter
Mutual Aid Box Alarm System Master Agreement
Mutual Aid Box Alarm System Ordinance

Thomas A. Hayes
Thomas A. Hayes

Fire Chlef

ORDINANCE NO.

AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM (MABAS MASTER AGREEMENT 2022)

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in

any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

have determined that it is in the best interests of this unit of local government and its
residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the
benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services
and other activities for the protection of life and property from an emergency or disaster
and to provide for communications procedures, training and other necessary functions to
further the provision of said protection of life and property from an emergency or
disaster.
NOW, THEREFORE, BE IT ORDAINED by the Mayor/President and

WHEREAS, the Mayor/President and the Council/Board of Trustees of

SECTION ONE: INCORPORATION OF RECITALS That the recitals set forth above are incorporated here by reference.

____ County, Illinois as follows:

Council/Board of the

SECTION TWO: APPROVAL OF AGREEMENT That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALER All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY This Ordinance and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Ordinance is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Ordinance.

SECTION FIVE: EFFECTIVE DATE This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

	ADOPTED this	day of	, 20, by a roll call vote as
follows	3:		
AYES			
NAYS			
ABSE	NT:		
			Mayor/President
ATTE	ST:		
Clerk/	Secretary		

MABAS-ILLINOIS-CITY_VILLAGE_DISTRICT-ORDINANCE-2022

STATE OF ILLINOIS)	00
COUNTY OF)	SS
SECRETAL	RY/CLERK'S CERTIFICATE
	· 100 - 100
l,	, the duly qualified and acting Secretary/Clerk
of the	
County, Illino	is, do hereby certify that attached hereto is a true
and correct copy of an Ordinance e	ntitled:
ORD	NANCE NO.
PARTICIPATION IN TH	AN INTERGOVERNMENTAL AGREEMENT FOR HE MUTUAL AID BOX ALARM SYSTEM ASTER AGREEMENT 2022)
which Ordinance was duly adopted	by said Council/Board at a meeting held on the
day of 20	
I do further certify that a quo	rum of said Council/Board was present at said
meeting, and that the Council/Board	d complied with all the requirements of the Illinois
Open Meetings Act and its own poli	cies, rules or regulations concerning the holdings of
meetings and the taking of action de	uring meetings.
IN WITNESS WHEREOF, I	have hereunto set my hand this day of
, 20	
	Secretary/Clerk



PRESIDENT

Don Davids, Chief (RET) MABAS-Illinois 233 W. Hintz Road Wheeling, IL 60090 630-327-2661

davids@mabas-il.org

1st VICE PRESIDENT Kevin A. Welsh Sr., Chief MABAS-Illinois 233 W. Hintz Road Wheeling, IL 60090 708-516-1195

welsh@mabas-il.org

2nd VICE PRESIDENT Dave Haywood, Chief (RET) MABAS-Illinois 233 W. Hintz Road Wheeling, IL. 60090 708-878-5232

haywood@mabas-il.org

SECRETARY Joseph C. Holomy, Chief (RET) MABAS-Illinois

MABAS-Illinois 233 W. Hintz Road Wheeling, IL. 60090 815-405-2051

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TREASURER/COMPTROLLER

Sean Maloy, Chief Bedford Park Fire Department 6820 South Archer Road Bedford Park, IL 60501 708-563-4510 ext 103

smaloy@mabas-il.crg

CHIEF EXECUTIVE OFFICER Glenn Ericksen, Chief (RET) MABAS-Illinois 233 W. Hintz Road Wheeling, IL 60090 847-403-0506 ericksen@mabes-il.org

MUTUAL AID BOX ALARM SYSTEM

MABAS - Illinois 233 W. Hintz Road Wheeling, IL 60090 PHONE: 847-403-0500 FAX: 847-215-1875

ALL DIVISONS NOTICE

At the October 19, 2022 MABAS Executive Board meeting in Peoria the new Mutual Aid Box Alarm System Master Agreement was approved by a unanimous vote. What this now means is that all MABAS member agencies must have the new Agreement approved and signed by the members authorizing board no later than 12:01 a.m. Central Standard Time on January 1,2024.

In order to accomplish this task, each MABAS Divisional Executive Board will be provided copies of the new MABAS Master Agreement along with Resolution or Ordinance authorization forms. It will be the responsibility of each MABAS Division's Executive Board to forward these documents to each of their member agencies for approval.

Copies of the documents will be available to download on the MABAS website www.MABAS-il.org.

Required to be submitted,

- Signed copy of the MABAS Master Agreement
- Signed copy of the Authorizing Resolution or
- Signed copy of the Authorizing Ordinance
- The preferred method of delivery would be email to agreements@mabas-il.org

Documents can also be mailed using the address of;

MABAS

233 West Hintz Road Wheeling, IL 60090

ATTN: Bernie Lyons

Remember, it is critical that MABAS Headquarters receive each set of signed documents from MABAS members no later 12:01 CST on January 1, 2024. Please contact your local MABAS Operations Branch Chief should you have any questions.

The MABAS Leadership Board appreciates everyone's efforts in accomplishing this important and necessary task.

Thank you.

Don Davids, MABAS President Glenn Ericksen, MABAS CEO



MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT

As Approved by the MABAS Executive Board: October 19, 2022

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This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term "political subdivision" means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of lowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term "public agency" means any political subdivision of the State of Iowa; any agency of Iowa's government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, et seq., provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term "governmental unit" in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, "municipality" means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and "political subdivision" means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term "municipality" includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, It being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

SECTION TWO - RULES OF CONSTRUCTION AND DEFINITIONS

- 1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
- 2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
 - A. "Agreement" means this Master Mutual Aid Box Alarm System Agreement.
 - B. "Aiding Unit" means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
 - C. "Automatic Mutual Aid" or "Auto-Aid" means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
 - D. "Box Alarm" means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
 - E. "Chapter" means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
 - F. "Chapter Governing Board" means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

- G. "Chapter President" means a person elected as the President of each state Chapter;
- H. "Chief Officer" means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- "Council of Chapter Presidents" means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. "Disaster" means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. "Division" means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. "Emergency" means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. "Emergency Responder" includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (Including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. "Emergency Services" means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. "Incident Commander" is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

- responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.
- P. "Incident Command System" means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by Integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
- Q. "MABAS" means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
- R. "Mutual Aid" is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
- "Requesting Unit" means any Unit requesting assistance of another Unit under this Agreement.
- T. "Serious Threats to Public Health and Safety" means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
- U. "Training" means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
- V. "Unit" (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

SECTION THREE - AUTHORITY AND ACTION TO EFFECT MUTUAL AID

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR - JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

SECTION FIVE - COMPENSATION FOR AID

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

- 1. Third Party Reimbursement Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Alding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will relmburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Alding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
- Interstate Emergency Management Assistance Compact ("EMAC") Response -- Expenses
 recoverable related to a response to an emergency or disaster at the request of a state's
 emergency management agency or authority to another state. Reimbursement shall be

based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Alding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Alding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

Emergency Medical Services Billing – Member Units providing Mutual Aid under this
Agreement may bill patients for emergency medical services in accordance with applicable
federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit General Liability: \$1,000,000 per occurrence

Emergency Medical Service Professional Liability: \$1,000,000 per occurrence

Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other

governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE - COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

- A. <u>Entire Agreement</u>. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. <u>Binding Effect</u>. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. <u>Severability of Provisions</u>. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. <u>Captions</u>. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. <u>Terminology</u>. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. <u>Counterpart Signatures</u>. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. <u>Notices</u>. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

SECTION THIRTEEN - AMENDMENT

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

SECTION FOURTEEN - REVOCATION OF PRIOR AGREEMENTS

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

This Agreement may be executed in multiple originals. The undersigned attents that they have

the authority to execute this Agreement which	has been approved by appropriate ordinance, the
	, 202 A certified copy of
approving ordinance, resolution or authority,	along with the executed Agreement shall be
forwarded to the applicable state Chapter, and a	master list of Parties shall be kept by the Council
of Chapter Presidents.	
	Ву:
	Title:
Attest:	
Title:	

The City of Berwyn



Anthony T. Bertuca City Attorney

A Century of Progress with Pride

J-4

January 24, 2023

Margaret M. Paul

City Clerk

City of Berwyn

6700 W. 26th Street

Berwyn, Illinois 60402

Re:

20WC014941

Dear Clerk Paul:

Please put this item on the January 24, 2023 agenda authorizing the settlement of the above referenced matter for the totals of \$44,972.08 plus \$56,093.48 (Medicare set aside payment) based upon City Council authority granted in Executive session.

Very truly yours,

Anthony T. Bertuca

anthony J. Bertuca

City Attorney

The City of Berwyn



Benjamin J. Daish Finance Director

J-5

A Century of Progress with Pride

Date: January 19, 2023

To: Mayor Robert J. Lovero

Members of City Council

Re: 2022 Audit Engagement Letter

Please see the attached engagement letter from the accounting firm GW & Associates, P.C. as it relates to performing the City's 2022 audit. The proposed fee of \$69,975 for the 2022 audit has increased slightly vs the 2021 audit by \$1,975 or 2.9%. The increases are related to the inflationary pressures on expenses required to perform the audit.

GW & Associates has performed the audit engagements for the past seven years and the City is very satisfied with their level of service.

Audit services are considered professional services according to the City's ordinance, and contracts related to audit services do not require a formal bid process.

Recommendation: City Council to approve the agreement with GW & Associates, P.C. to perform the 2022 audit services for the City and authorize the Mayor and City Attorney to execute said agreement.

Thank you,

Benjamin J. Daish Finance Director January 17, 2023

To the City Council and Honorable Mayor

City of Berwyn, Illinois

We are pleased to confirm our understanding of the services we are to provide for the City of Berwyn, Illinois ("the City") for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedules
- Schedule of Funding Progress and Employer Contributions for OPEB
- Schedule of Changes in the Net Pension Liability and Related Ratios
- 5) Schedule of Employer Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements.

- 1) Schedule of expenditures of federal awards.
- Combining and individual fund financial statements and schedules
- 3) Consolidated Year-End Financial Report (for GATA)

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Introductory Section
- 2) Statistical Section

We will need to be provided the final version of all documents comprising the annual report, including other information, prior to the date of the auditor's report so that required audit procedures can be completed prior to the issuance of the auditor's report.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals,

funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our prior year audit planning which we believe are still relevant to the current year's audit:

- Management override of controls this is always presumed to be a significant audit risk.
- Internal service fund claim liabilities since these represent significant estimates
- Water accounts receivable balances since the allowance for doubtful accounts involves significant estimates
- Completeness and accuracy of the schedule of expenditures of federal awards due to increased federal awards

Planning for the current year's audit has not been completed, so if additional significant risks are identified, they will be communicate to you.

Audit Procedures-Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. In addition, we will prepare the Illinois Comptroller's Annual Financial Report based on the audited financial statements and other information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

In addition, we will examine management's assertion that the City has complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) related to the City's tax increment financing districts for the year ended December 31, 2021. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including

noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on April 11, 2023.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of GW & Associates, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a Cognizant Agency or Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of GW & Associates, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

John Wysocki is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. We expect to begin our audit on approximately March 7, 2023.

Our fee for these services will be as follows:

Financial Audit	\$52,000
Single Audit	6,500
TIF Reporting	2,250
ACFR Preparation	8,400
Illinois Comptroller's AFF	R 825

The fees for the audits of the police and fire pension funds and the Berwyn Municipal Securities Corporation will be included in separate engagement letters for each entity.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Mayor and City Council of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Berwyn, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.
Very truly yours,
91 hal a to Pa

Hillside, Illinois January 17, 2023

FS			

This letter correctly sets forth the understanding of the City of Berwyn, Illinois.

Management signature:	
Title:	
Date:	
Governance signature:	
Title:	
Date:	

The City of Berwyn



Benjamin J. Daish Finance Director

J-6

A Century of Progress with Pride

Date:

January 19, 2023

To:

Mayor Robert J. Lovero

Members of the Berwyn City Council

Subject:

BMO Line of Credit Extension

BMO Harris has expressed the intent to extend the existing \$10 million Line of Credit another year. The accompanying ordinance captures the elements. Unlike in past years, the City has no plans to draw upon the Line of Credit as a result of the pension bond issued at the beginning of 2022.

As explained previously, having the Line of Credit in place provides additional liquidity in unusual circumstances where City funds are temporarily not available. In the past 11 years, the City has not needed to utilize the Line for that purpose.

Recommendation: Staff recommends that the City Council approve the revised ordinance that would finalize the terms of extending the Line of Credit.

Respectfully submitted,

Benjamin J. Daish Finance Director

THE CITY OF BERWYN

COOK COUNTY, ILLINOIS

ORDIN	IANCE
NUMBER	

AN ORDINANCE AUTHORIZING AND APPROVING THE FOURTH AMENDMENT OF A CERTAIN REVOLVING CREDIT AGREEMENT BETWEEN THE CITY OF BERWYN AND BMO HARRIS BANK N.A. 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 E. Leja
Robert Fejt
Robert J. Pabon
Alicia M. Ruiz
Mary Beth Arenella
Joe Carmichael
Aldermen

Published in pa	mphlet form b	y authority	of the Mayo	r and City	Clerk of th	ne City of	Berwyn or	this
day of	, 2023.							

ORDINANCE ____

AN ORDINANCE AUTHORIZING AND APPROVING THE FOURTH AMENDMENT OF A CERTAIN REVOLVING CREDIT AGREEMENT BETWEEN THE CITY OF BERWYN AND BMO HARRIS BANK N.A. 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") have considered the needs of the City and, in doing so, the Corporate Authorities have deemed and do now deem it advisable, necessary and for the best interest of the City in order to promote and protect the public health, welfare, safety and convenience of the residents of the City to make provision for the payment of ordinary and necessary expenditures of the City as the same are due in anticipation of receipts from taxes and other general revenues; and

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

WHEREAS, the City and the Bank desire to amend the Credit Agreement as set forth in the Fourth Amendment to the Revolving Credit Agreement (the "Fourth Amendment"), attached hereto and incorporated herein as Exhibit A, to continue to have access to a revolving line of credit loan (the "Loan") from the Bank for such working capital purposes; and

WHEREAS, it is necessary to borrow money for such purpose in an amount not to exceed at any one time the sum of \$10,000,000 pursuant to a revolving line of credit

arrangement which will permit, for a certain term to maturity, draws and repayments, from time to time, as funds are needed for corporate purposes or as funds are available for repayment; and

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

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

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

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

Section 2. That the Fourth Amendment to the Credit Agreement, in the form attached hereto as Exhibit A, is hereby approved with such insertions, omissions and changes as shall be approved by the Mayor and Special Counsel to the City ("Special Counsel").

Section 3. Definitions. The following words and terms are defined as set forth:

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

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

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

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

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

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

"Ordinance" means this Ordinance No. 21-____, numbered as set forth on the title page hereof, and passed by the Corporate Authorities on January 24, 2023.

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

Section 4. In order to provide sufficient funds for working capital purposes and such other purposes as shall be set forth herein, the Corporate Authorities approve and authorize the Loan from the Bank, which Loan shall contain such terms and conditions as set forth in the Credit Agreement and any amendments thereof, including the Fourth Amendment, attached hereto as Exhibit A and made a part hereof, with any changes approved by the Mayor and Special Counsel.

Section 5. General Obligations. The Obligations shall be general obligations of the City, for which the full faith and credit of the City are hereby irrevocably pledged, and are payable from all sources legally available to the City to make such repayment, including, in certain circumstances, from the levy of taxes on all of the taxable property in the City, without limit as to rate or amount. For the prompt payment of the Obligations, both principal and interest, at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged. The City represents and warrants that the total amount due to be outstanding at any time, together with all other indebtedness of the City, is and shall be within all statutory and

constitutional debt limitations. The City agrees to appropriate funds of the City annually and in a timely manner so as to provide for the making of all payments when due pursuant to the Credit Agreement and any amendments thereof. In the event the City determines that it is unable to facilitate the payment of the principal and interest on the Loans or Term Loan (as defined in the Credit Agreement) and the payment of any other Obligations when due, or the Bank directs the City to do so, the City shall take all necessary actions to adopt and put in place a levy on all taxable property in the City of Berwyn in an amount sufficient to pay all Obligations owing under the Credit Agreement when due no later than (i) February 15, 2024, with respect to all amounts owing on the Loan or all principal payments owed on the Term Loan on the Initial Term Loan Payment Date (as defined in the Credit Agreement) and thereafter, and (ii) if no levy was filed pursuant to clause (i) above, by February 15, 2025, with respect to all principal payments owing on the Loan and the Term Loan that have not previously been paid and, with respect to the Term Loan, that are due on the Payment Dates (as defined in the Credit Agreement) commencing March 31, 2025 through and including the Term Loan Maturity Date (as defined in the Credit Agreement.) If the rating of the City's General Obligation Debt (as defined in the Credit Agreement) falls below "Baa2" by Moody's or "BBB" by S&P or Fitch (each as defined in the Credit Agreement), the City shall immediately take all necessary action to adopt and put in place a levy on all taxable property in the City in an amount equal to the Commitment Amount (as defined in the Credit Agreement.) This Ordinance constitutes an ongoing appropriation from legally available funds for payment of the Obligations payable pursuant to the Credit Agreement and any amendments thereof.

Section 6. Use of Loan Proceeds. The proceeds of the Loan shall be used by the City from time to time for such working capital purposes as shall hereafter be determined by

the Corporate Authorities. Such working capital purposes may include, without limitation, (i) the continuation of the outstanding draws previously approved by the City's Corporate Authorities; (ii) the restructuring of bonds in the future subject to additional authorization by the Corporate Authorities; and (iii) for such other purposes as shall be determined from time to time by the Corporate Authorities prior to the termination of the Loan.

Mayor and the Special Counsel acting as the designee of the Mayor are each individually hereby authorized and directed to execute the Fourth Amendment and such other instruments, documents, certificates or agreements reasonably required by the Bank in order to effectuate the consummation of the Loan in accordance with the Credit Agreement and any amendments thereof, and such other documents required to be executed in connection with the Fourth Amendment and the Loan, the approval of such documents to be subject to the review and approval of Special Counsel, such approval to be evidenced by the execution of any such other instruments, certificates or agreements by the Mayor or the Special Counsel acting as the designee of the Mayor. The City Clerk is authorized and directed to attest to and affix the seal of the City to the Fourth Amendment and on all other documentation necessary to effectuate the purpose of this Ordinance.

Section 8. Provisions in a Contract. The provisions of this Ordinance shall constitute a contract between the City and the Bank; and no changes, additions, or alterations of any kind shall be made hereto, except as herein provided, so long as there is an Outstanding Principal Amount or interest due on the Loan.

Section 9. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 10. Repealer and Effective Date. All resolutions, ordinances, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its passage.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

ADOPTED by the City Council of the City of Berwyn, Cook County, Illinois on this

	YES	NO	ABSENT	PRESENT
Lennon				
Woywod				
Leja				
Fejt				
Pabon				
Ruiz				
Arenella				
Carmichael				
(Mayor Lovero)				
TOTAL				
A PARCATER (I	. 1 6	2022		
APPROVED th	isday of	2023.		
ATTEST:			ert J. Lovero YOR	
Margaret Paul CITY CLERK				

EXHIBIT A

FOURTH AMENDMENT TO REVOLVING CREDIT AGREEMENT

This Fourth Amendment to Revolving Credit Agreement (herein, the "Amendment") is entered into as of January 20, 2023, by and between City of Berwyn, Illinois, a municipality and home unit of local government duly organized and existing under the constitution and laws of the State of Illinois (the "Borrower"), and BMO Harris Bank N.A. (the "Lender").

PRELIMINARY STATEMENTS

- A. The Borrower and the Lender are parties to that certain Revolving Credit Agreement, dated as of June 1, 2017 (as amended, the "Credit Agreement"). All capitalized terms used herein without definition shall have the same meanings herein as such terms have in the Credit Agreement.
- B. The Borrower and the Lender wish to amend the Credit Agreement as provided herein and the Lender is willing to do so under the terms and conditions of this Amendment.

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

SECTION 1. AMENDMENTS.

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

- 1.1. The definition of "Initial Term Loan Payment Date" contained in Section 1.01 of the Credit Agreement shall be amended by deleting the date "March 31, 2023" and by inserting the date "March 31, 2024" in lieu thereof.
- 1.2. The definition of "Termination Date" contained in Section 1.01 of the Credit Agreement shall be amended be deleting the date "January 20, 2023" and inserting the date "January 20, 2024" in lieu thereof.
- 1.3. The definition of "Term Loan Maturity Date" contained in Section 1.01 of the Credit Agreement shall be amended by deleting the date "December 31, 2025" and by inserting the date "December 31, 2026" in lieu thereof.
- 1.4. The definitions of "Ordinance" and "Unutilized Fee Rate" contained in Section 1.01 of the Credit Agreement shall be amended and restated in their entirety as follows:

"Ordinance" means that certain ordinance approving the Credit Agreement adopted by the City Council of the Borrower on May 23, 2016, all subsequent ordinances which have been passed by the City Council of the Borrower approving amendments to the Credit Agreement, including the Ordinance dated November 23, 2021 adopted by the City Council of the Borrower approving the Third Amendment

and the Ordinance dated January 24, 2023 adopted by the City Council of the Borrower approving this Amendment.

"Unutilized Fee Rate" means, for the period from the November 25, 2020 through and including January 20, 2023, 0.45% per annum, and for the period from but not including January 20, 2023 to the Termination Date, 0.30% per annum.

- 1.5. Section 6.01(k) of the Credit Agreement shall be amended and restated to read in its entirety as follows:
 - (k) Covenant to Levy. The Borrower agrees that in the event it determines that it is unable to facilitate the payment of the principal and interest on the Loans or Term Loan and the payment of any other Obligations when due, or the Lender directs the Borrower to do so, the Borrower shall take all necessary actions to adopt and put in place a levy on all taxable Property in the City of Berwyn in an amount sufficient to pay all Obligations owing hereunder when due no later than (i) February 15, 2024, with respect to all amounts owing on the Loan or all principal payments owed on the Term Loan on the Initial Term Loan Payment Date and thereafter, and (ii) if no levy was filed pursuant to clause (i) above, by February 15, 2025, with respect to all principal payments owing on the Loan and the Term Loan that have not previously been paid and, with respect to the Term Loan, that are due on the Payment Dates commencing March 31, 2025 through and including the Term Loan Maturity Date. Notwithstanding the foregoing, if the rating of the Borrower's General Obligation Debt falls below "Baa2" by Moody's or "BBB" by S&P or Fitch, the Borrower shall immediately take all necessary action to adopt and put in place a levy on all taxable Property in the City of Berwyn in an amount equal to the Commitment Amount. Requests for Loans following any such downgrade will not be funded until such a levy is in place to the satisfaction of the Lender.

SECTION 2. CONDITIONS PRECEDENT.

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

- 2.1. Delivery by the Borrower of an executed counterpart of this Amendment.
- 2.2. The following statements shall be true and correct as of the date hereof:
- (a) the representations and warranties of the Borrower contained in the Agreement and each of the Loan Documents are true and correct on and as of the date hereof as though made on and as of such date (except to the extent the same expressly relate to an earlier date); and
- (b) no Default or Event of Default has occurred and is continuing or would result from the execution of this Amendment.

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

SECTION 3. CONDITIONS TO ADDITIONAL LOANS.

3.1. Receipt by the Lender of a certified copy of the Ordinance and any other ordinances of the Borrower's City Council (or similar governing body) authorizing the execution, delivery and performance of this Amendment and the Ordinance and the consummation of the transactions contemplated hereby, certified by the City Council.

SECTION 4. REPRESENTATIONS.

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

- 4.1. The execution, delivery and performance by the Borrower of this Amendment and the Agreement, as amended hereby, are within its respective powers, have been duly authorized by all necessary action and do not contravene any law, rule or regulation, any judgment, order or decree or any contractual restriction binding on or affecting the Borrower.
- 4.2. No authorization, approval or other action by, and no notice to or filing with, any governmental authority or regulatory body is required for the due execution, delivery and performance by Borrower of this Amendment or the Agreement, as amended hereby.
- 4.3. This Amendment and the Agreement, as amended hereby, constitute legal, valid and binding obligations of the Borrower and are enforceable against the Borrower in accordance with their respective terms, except that (i) the enforcement thereof may be limited by principles of sovereign immunity and by bankruptcy, reorganization, insolvency, liquidation, moratorium and other laws relating to or affecting the enforcement of creditors' rights and remedies generally, as the same may be applied in the event of the bankruptcy, reorganization, insolvency, liquidation or similar situation of the Borrower, and (ii) no representation or warranty is expressed as to the availability of equitable remedies.

SECTION 5. MISCELLANEOUS.

5.1. Except as specifically amended herein, the Credit Agreement shall continue in full force and effect in accordance with its original terms. Reference to this specific Amendment need not be made in the Credit Agreement, the Note, or any other instrument or document executed in connection therewith, or in any certificate, letter or communication issued or made pursuant to or with respect to the Credit Agreement, any reference in any of such items to the Credit Agreement being sufficient to refer to the Credit Agreement as amended hereby. Except as specifically amended herein, the Agreement shall continue in full force and effect in accordance with its terms. Reference to this Amendment need not be made in any note, document, agreement, letter, certificate, the Agreement or any communication issued or made subsequent to or with respect to the Agreement, it being hereby agreed that any reference to the Agreement shall be sufficient to

refer to, and shall mean and be a reference to, the Agreement, as hereby amended. In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired hereby. All capitalized terms used herein without definition shall have the same meanings herein as they have in the Agreement. This Amendment shall be governed by, and construed in accordance with, the laws of the State of Illinois without giving effect to conflicts of laws principles. Each Party Hereby waives any objection that the Borrower

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

[SIGNATURE PAGE TO FOLLOW]

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

By N	
Name:	
Title:	
APPROVED AS TO FORM	
Ву	
Name:	
Name: City Attorney	
Name:	
Name: Title: City Attorney BMO HARRIS BANK N.A.	
Name: Title: City Attorney BMO HARRIS BANK N.A.	

			EMPLOYER	EMPLOYER	
CK DATE	GROSS	FED	FICA	MEDICARE	STATE
1/18/2023	1,474,083.09	163,610.69	32,004.89	20,229.87	61,394.60
Fodoral	215 945 45				
		1/18/2023 1,474,083.09 Federal 215,845.45	1/18/2023 1,474,083.09 163,610.69 Federal 215,845.45	CK DATE GROSS FED FICA 1/18/2023 1,474,083.09 163,610.69 32,004.89 Federal 215,845.45	CK DATE GROSS FED FICA MEDICARE 1/18/2023 1,474,083.09 163,610.69 32,004.89 20,229.87 Federal 215,845.45







Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Mayor's Office										
Account 5225-01 - Suppli	es Office									
5669 - Garvey's Office Products	PINV2360009	Mayors Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	55.06
				Account 5225-	01 - Supplies	Office Totals	Invo	ice Transactions	1	\$55.06
Account 5290 - Other Ger	eral Expenses									
5594 - Chase	2022-00001446	Chase Credit Card Purchases	Paid by Check # 65718		12/31/2022	12/31/2022	12/31/2022		01/18/2023	471.20
1810 - Robert J. Lovero	2023-00000072	Expense Reimbursement	Paid by Check # 65788		01/19/2023	01/19/2023	01/19/2023		01/25/2023	29.99
			Accou	nt 5290 - Othe	r General Exp	enses Totals	Invo	ice Transactions	2	\$501.19
Account 5405 - Copier Ma	intenance									
5166 - Konica Minolta Business Solutions USA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022		12/31/2022		01/17/2023	9.85
			A	ccount 5405 - (-			ice Transactions		\$9.85
				Department	02 - Mayor's	Office Totals	Invo	ice Transactions	4	\$566.10
Department 03 - City Administrator's										
Account 5220 - Training,										
5594 - Chase	2022-00001446	Chase Credit Card Purchases	Paid by Check # 65718		12/31/2022	12/31/2022	12/31/2022		01/18/2023	55.44
			Account 522	0 - Training, I	Dues & Publica	ations Totals	Invo	ice Transactions	1	\$55.44
Account 5300 - Profession	nal Services									
2961 - Miguel A. Santiago Consulting, Inc	JANUARY2023	Consulting Services Jan. 2023	Paid by Check # 65691		01/11/2023	01/11/2023	01/11/2023		01/17/2023	4,000.00
			Acc	ount 5300 - Pr	ofessional Ser	rvices Totals	Invo	ice Transactions	1	\$4,000.00
Account 5405 - Copier Ma	intenance									
5166 - Konica Minolta Business Solutions USA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022				01/17/2023	9.85
				ccount 5405 - (ice Transactions		\$9.85
			Departme	nt 03 - City Ad	ministrator's (Office Totals	Invo	ice Transactions	3	\$4,065.29
Department 04 - City Clerk's Office										
Account 5405 - Copier Ma	intenance									
5166 - Konica Minolta Business Solutions USA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022		01/17/2023	164.88
				ccount 5405 - ((*)			ice Transactions		\$164.88
				Department 04	- City Clerk's (Office Totals	Invo	ice Transactions	1	\$164.88
Department 08 - City Council										
Account 5200-01 - Admin	strative Expense	s Ward 1								
2081 - Friends of the Berwyn Public Librar	y 2022-00001429	Alderman Donation / James Scott Lennon	Paid by Check # 65616		12/31/2022	12/31/2022	12/31/2022		01/12/2023	375.00
5668 - James Scott Lennon	2022-00001428		Paid by Check # 65620		12/31/2022	12/31/2022	12/31/2022		01/12/2023	108.28



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	A.,									
Department 08 - City Council										
Account 5200-01 - Admi	inistrative Expense	s Ward 1								
33836 - Youth Crossroads	2022-00001427	Alderman Donation / James Scott Lennon	Paid by Check # 65636			12/31/2022			01/12/2023	500.00
			count 5200-01 -	- Administrativ	e Expenses V	Vard 1 Totals	Inve	oice Transactions	3	\$983.28
Account 5200-06 - Admi										
5698 - Alicia Ruiz	2022-00001452	Reimbursement	Paid by Check # 65727		12/31/2022	2.5514 //2515 4/30 52 535			01/25/2023	3,300.00
		Ac	count 5200-06 -	- Administrativ	e Expenses V	Vard 6 Totals	Inve	oice Transactions	1	\$3,300.00
Account 5200-07 - Admi	다 1965년 7 2월 1일을 된 대통령 회원 대표 교육 대표 대통령 대통령 이 이번 대표									
1520 - Berwyn Historical Society	2022-00001430	Alderman Donation / Mary Beth Arenella	Paid by Check # 65607		12/31/2022	12/31/2022	12/31/2022		01/12/2023	300.00
3970 - Morton Booster Club	2023-00000036	Alderman Donation / Mary Beth Arenella	Paid by Check # 65623		01/09/2023	01/09/2023	01/09/2023		01/12/2023	200.00
3970 - Morton Booster Club	2022-00001438	Alderman Donation / Mary Beth Arenella	Paid by Check # 65692		12/31/2022	12/31/2022	12/31/2022		01/17/2023	300.00
		Ac	count 5200-07 -	Administrativ	e Expenses W	lard 7 Totals	Invo	oice Transactions	3	\$800.00
				Departme	ent 08 - City C	ouncil Totals	Invo	oice Transactions	7	\$5,083.28
Department 10 - Legal Account 5225 - Supplies										
5594 - Chase		Chase Credit Card Purchases	Paid by Check # 65718		12/31/2022	12/31/2022	12/31/2022		01/18/2023	60.68
				Acco	unt 5225 - Su	pplies Totals	Invo	oice Transactions	1	\$60.68
Account 5235 - Postage	& Printing									
165 - Diamond Graphics, Inc.	0102831575	Business Cards / Ed Schultz	Paid by Check # 65611		12/31/2022	12/31/2022	12/31/2022		01/12/2023	93.00
				Account 5235 -	Postage & Pr	inting Totals	Invo	oice Transactions	1	\$93.00
Account 5290 - Other Ge	eneral Expenses									
5594 - Chase	2022-00001446	Chase Credit Card Purchases	Paid by Check # 65718		12/31/2022	12/31/2022	12/31/2022		01/18/2023	121.39
			Accour	nt 5290 - Othe	r General Exp	enses Totals	Invo	oice Transactions	1	\$121.39
Account 5300 - Profession	onal Services									
2021 - Del Galdo Law Group, LLC	30204	Legal Services Dec. 2022	Paid by Check # 65667		12/31/2022	12/31/2022	12/31/2022		01/17/2023	11,456.25
2021 - Del Galdo Law Group, LLC	30205	Legal Services Dec. 2022	Paid by Check # 65667		12/31/2022	12/31/2022	12/31/2022		01/17/2023	41,093.71
5309 - Schelli Reporting Service, LTD.	18766	Legal Services Oct. 2022	Paid by Check # 65704		12/31/2022	12/31/2022	12/31/2022		01/17/2023	687.75
		No. of Society		ount 5300 - Pr	ofessional Se	rvices Totals	Invo	ice Transactions	3	\$53,237.71
			7100		epartment 10 -			ice Transactions	-	\$53,512.78
					The state of the s		21110		1750	11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Finance										
Account 5225-01 - Supplie	s Office									
5669 - Garvey's Office Products	PINV2356833	Finance Dept Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	15.28
5669 - Garvey's Office Products	PINV2361761	Finance Dept Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	219.12
				Account 5225-	01 - Supplies	Office Totals	Invo	ice Transactions	2	\$234.40
Account 5300-01 - Profess	ional Services A	Auditing/Accounting								
6449 - Claudia K. Hernandez-Daish	00002	Project Accountant	Paid by Check # 65724		01/18/2023	01/18/2023	01/18/2023		01/18/2023	1,800.00
		Account 5300-	01 - Profession	nal Services A	uditing/Accou	inting Totals	Invo	ice Transactions	1	\$1,800.00
Account 5405 - Copier Mai	ntenance									
5166 - Konica Minolta Business Solutions USA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022		01/17/2023	52.74
			Ad	ccount 5405 - 0	Copier Mainte	nance Totals	Invo	ce Transactions	1	\$52.74
Sub Department 11 - Collector's Offi	ce									
Account 5225-01 - Supplie	s Office									
3671 - Rydin Decal	399802	2023 Hologram Parking Permits	Paid by Check # 65627		01/09/2023	01/09/2023	01/09/2023		01/12/2023	3,194.47
5669 - Garvey's Office Products	PINV2359299	Collectors Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	264.06
5669 - Garvey's Office Products	PINV2360917	Collectors Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	17.07
				Account 5225- 0	01 - Supplies	Office Totals	Invoi	ce Transactions	3	\$3,475.60
Account 5290 - Other Gene	eral Expenses									
6284 - Fidelity Information Services, LLS	11-998948625	Digital Check Doc Feeder	Paid by Check # 65672		12/31/2022	12/31/2022	12/31/2022		01/17/2023	21.63
			Accour	nt 5290 - Othe	r General Exp	enses Totals	Invoi	ce Transactions	1	\$21.63
Account 5405 - Copier Mai	ntenance									
5166 - Konica Minolta Business Solutions JSA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022		01/17/2023	178.90
			Ac	count 5405 - C	opier Mainter	nance Totals	Invoi	ce Transactions	1	\$178.90
			Sub	Department 11	- Collector's	Office Totals	Invoice Transactions 5			\$3,676.13
				Depa	rtment 12 - Fi	nance Totals	Invoi	ce Transactions	9	\$5,763.27
Department 16 - Information Technolo Account 5225-01 - Supplie										
5669 - Garvey's Office Products	PINV2352985	I.T. Dept. Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	566.08
				Account 5225- 0	1 - Supplies	Office Totals	Invoi	ce Transactions	1 -	\$566.08
Account 5290 - Other Gene	ral Expenses				• •					
1324 - CablesAndKits.com	563573	Four Cisco 40G Base- SR QSFP Modules	Paid by Check # 65657		01/11/2023	01/11/2023	01/11/2023		01/17/2023	1,159.96



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	Zill Olde Ivo.	Invoice Description	Julia	ricio ricasori	THYOICE DUTE	Duc Dute	C/L Date	Meeerred Date	Tayment bate	Titroice / titrodir
Department 16 - Information Tech Account 5290 - Other C										
1800 - CDW Government, Inc.	GF77580	Four CR3032 Batteries for remote devices	Paid by Check # 65743		01/19/2023	01/19/2023	01/19/2023		01/25/2023	29.07
5820 - SYNCB / AMAZON	2023-00000069	Magnetic chargers for Chambers Mic Batteries	Paid by Check # 65793		01/19/2023	01/19/2023	01/19/2023		01/25/2023	35.98
			Accour	nt 5290 - Oth e	r General Exp	enses Totals	Invo	ice Transactions	3	\$1,225.01
Account 5300 - Profess										12/212/21
6321 - Novusys LLC	I20230005	Annual MSP invoice/VMWare Management Services 2023	Paid by Check # 65624		01/09/2023	01/09/2023	01/09/2023		01/12/2023	19,500.00
6321 - Novusys LLC	120230059	Annual MSP invoice/Fortinet City Firewalls (8 devices)	Paid by Check # 65782		01/19/2023	01/19/2023	01/19/2023		01/25/2023	21,000.00
			Acc	ount 5300 - P i	ofessional Se	rvices Totals	Invo	ice Transactions	2	\$40,500.00
Account 5410 - Hardwa	are Maintenance									
473 - Tyler Technologies, Inc.	045-398851	Licensing & Support	Paid by Check # 65632		01/09/2023	01/09/2023	01/09/2023		01/12/2023	8,514.61
3743 - SEPS, Inc.	236729	Maint. PBX Room UPS/2023 Annual	Paid by Check # 65628		01/09/2023	01/09/2023	01/09/2023		01/12/2023	1,538.00
6321 - Novusys LLC	I20230061	Hardware support for Fortinet for Fortigate services	Paid by Check # 65782		01/19/2023	01/19/2023	01/19/2023		01/25/2023	3,101.42
			Accou	nt 5410 - Har e	dware Mainte	nance Totals	Invoi	ice Transactions	3	\$13,154.03
Account 5415 - Softwa		1771 I A. 1 (M. 125)								
473 - Tyler Technologies, Inc.	045-398851	Licensing & Support	Paid by Check # 65632		01/09/2023	01/09/2023	01/09/2023		01/12/2023	8,514.61
A 5540 H f			Accor	unt 5415 - Sof	tware Mainte	nance lotals	Invoi	ice Transactions	1	\$8,514.61
Account 5510 - Hardwa		Thurs (2) Vares D220	Daid by Charle		01/11/2022	01/11/2022	01/11/2022		01/17/2022	596.72
1800 - CDW Government, Inc.	GC96325	Three (3) Xerox B230 Printers	Paid by Check # 65659		01/11/2023	01/11/2023	01/11/2023		01/17/2023	
1965 - Dell Marketing, LP	10644734303	Five (5) Dell 19S Monitors	Paid by Check # 65668		01/11/2023	01/11/2023	01/11/2023		01/17/2023	899.95
4347 - Newegg Business, Inc.	1304291979	Addt Speakers for CH Conf Rebuild	Paid by Check # 65693		01/11/2023	01/11/2023	01/11/2023		01/17/2023	399.00
5820 - SYNCB / AMAZON		Repl Project for CH Chambers	Paid by Check # 65707		01/11/2023	01/11/2023	01/11/2023		01/17/2023	1,889.99
5820 - SYNCB / AMAZON	2023-00000041	HDMI cables (2) Soundbar for CH Chambers audio	Paid by Check # 65707		01/11/2023	01/11/2023	01/11/2023		01/17/2023	930.98
4347 - Newegg Business, Inc.	1304296597	Replacement ipad & new speaker for Chamber audio upgrade	Paid by Check # 65780		01/19/2023	01/19/2023	01/19/2023		01/25/2023	325.98



'endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 100 - General Fund			N N N N N N N N N N N N N N N N N N N							
Department 16 - Information Technolo Account 5510 - Hardware P										
347 - Newegg Business, Inc.	1304295375	Replacement ipad & new speaker for	Paid by Check # 65780		01/19/2023	01/19/2023	01/19/2023		01/25/2023	499.00
		Chamber audio upgrade		. ==40			Ť		01/12/2023 01/12/2023 01/12/2023 01/17/2023 01/17/2023 01/25/2023 01/25/2023 01/25/2023	¢5 541 63
Account 5530 - Network In:	frastructure		A	ccount 5510 -	Hardware Pur	chase Totals	Invo	ice Transactions	/	\$5,541.62
025 - AT& T	S667040040- 22355	ASE Connectivity monthly/ASE	Paid by Check # 65604		12/31/2022	12/31/2022	12/31/2022		01/12/2023	6,942.40
026 - AT& T	6240115708	IP Flex connectivity / Dec 2022	Paid by Check # 65605		12/31/2022	12/31/2022	12/31/2022		01/12/2023	1,525.88
026 - AT& T	6383225704	AT&T internet circuits dual Dec 2022	Paid by Check # 65605		12/31/2022	12/31/2022	12/31/2022		01/12/2023	4,215.20
024 - AT & T	708788324812- 6	ATT misc services/monthly	Paid by Check # 65652		12/31/2022	12/31/2022	12/31/2022			50.53
024 - AT & T	708788414812- 6	services/monthly	Paid by Check # 65652		12/31/2022	12/31/2022	12/31/2022			50.53
024 - AT & T	6	Miscellaneous AT&T POTS / monthly	Paid by Check # 65733		01/19/2023	01/19/2023	01/19/2023			4.69
024 - AT & T	708484064701- 7	Miscellaneous AT&T POTS / monthly	Paid by Check # 65733		01/19/2023	01/19/2023	01/19/2023			.23 \$12,789.46
			Accou	Account 5530 - Network Infrastructure Totals						
Department 17 - Administrative			Departm	nent 16 - Info r	mation Techn	ology Totals	Invo	ice Transactions	24	\$82,290.81
Account 5035-05 - Benefits		•								
599 - Illinois Department of Employment ecurity		charge	175922		09/30/2022	09/30/2022	09/30/2022		01/19/2023	4,188.52
599 - Illinois Department of Employment ecurity	2022-00001448	IDES quarterly benefits charge	175922		12/31/2022	12/31/2022	12/31/2022		01/19/2023	1,405.00
	::	A	ccount 5035-05	5 - Benefits St	ate Unemploy	ment Totals	Invo	ice Transactions	2	\$5,593.52
Account 5210 - Vehicle Gas									0.4.14.0.10.000	
641 - Al Warren Oil Company	W1526861	Vehicle Gas & Oil Dec. 2022	# 65601		12/31/2022	12/31/2022			01/12/2023	4,311.30
641 - Al Warren Oil Company	W1527942	Vehicle Gas & Oil Dec. 2022	# 65601		12/31/2022	12/31/2022	12/31/2022		01/12/2023	10,511.96
641 - Al Warren Oil Company	W1528196	Vehicle Gas & Oil Dec. 2022	# 65601		12/31/2022	12/31/2022	12/31/2022		01/12/2023	910.67
641 - Al Warren Oil Company	W1529807	Vehicle Gas & Oil Dec. 2022	# 65601		12/31/2022	12/31/2022	12/31/2022		01/12/2023	8,049.72
		Vehicle Gas & Oil Jan.			01/18/2023	01/18/2023	01/18/2023		01/25/2023	9,609.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 100 - General Fund										
Department 17 - Administrative Account 5210 - Vehicle Ga	as & Oil									
1641 - Al Warren Oil Company	W1532706	Vehicle Gas & Oil Jan. 2023	Paid by Check # 65726		01/18/2023	01/18/2023	01/18/2023	01	1/25/2023	7,067.88
		2023	" 03720	Account 5210	- Vehicle Gas	& Oil Totals	Invo	ice Transactions 6		\$40,461.16
Account 5300-10 - Profes	sional Services N	ew World Maintenand	e							, ,
473 - Tyler Technologies, Inc.	045-398851	Licensing & Support	Paid by Check # 65632		01/09/2023	01/09/2023	01/09/2023	01	/12/2023	56,508.53
		Account 5300-10	- Professional	Services New	World Mainte	nance Totals	Invo	ice Transactions 1		\$56,508.53
				Department	17 - Administ	rative Totals	Invo	ice Transactions 9		\$102,563.21
Department 18 - Fire Department Account 5205 - Utilities										
1209 - Nicor Gas	2023-00000070	Natural Gas Deliveries	Paid by Check # 65781		01/19/2023	01/19/2023	01/19/2023	01	/25/2023	615.17
				Acc	ount 5205 - Ut	tilities Totals	Invo	ice Transactions 1		\$615.17
Account 5215 - Telephone	1									
989 - T-Mobile	978536494-12	Wireless Service	Paid by Check # 65630		12/31/2022	12/31/2022	12/31/2022	01	/12/2023	656.53
				Accoun	t 5215 - Tele p	phone Totals	Invo	ice Transactions 1		\$656.53
Account 5220 - Training, I										
117 - Village of Romeoville Fire Academy	2022-785	Instructor II / Matthew Messina	# 65634		12/31/2022		12/31/2022		/12/2023	375.00
			Account 522	0 - Training, D	ues & Publica	ations Totals	Invo	ice Transactions 1		\$375.00
Account 5225 - Supplies										
1171 - US Gas	399730	Medical Compressed Oxygen Cylinders	Paid by Check # 65633		12/31/2022	12/31/2022			/12/2023	166.90
1171 - US Gas	408919	Medical Compressed Oxygen Cylinders Rental	Paid by Check # 65633		12/31/2022	12/31/2022	12/31/2022	01,	/12/2023	388.80
5745 - Battery Junction	2043018	New Batteries	Paid by Check # 65737		12/31/2022	12/31/2022	12/31/2022	01,	/25/2023	239.40
				Acco	unt 5225 - Su j	pplies Totals	Invoi	ice Transactions 3	_	\$795.10
Account 5290 - Other Gen	eral Expenses									
534 - Eagle Engraving	2023-0087	Mabas Tags	Paid by Check # 65613		01/09/2023	01/09/2023	01/09/2023	01,	/12/2023	14.60
			Accoun	t 5290 - Other	General Expe	enses Totals	Invoi	ce Transactions 1	_	\$14.60
Account 5400-30 - Repairs		Building								
881 - Braniff Communications, Inc.	0034440	Annual Preventative Maint., Agreement Inv. 0034440	Paid by Check # 65608		01/09/2023	01/09/2023	01/09/2023	01,	/12/2023	1,360.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/12/23 - 01/25/23

TY OF HE	Zaniii Namalika							Name and American Control of the Con	
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	0 Maintena	. D. Hallan							
Account 5400-30 - Repairs							1010110000	04/42/2022	440.25
6311 - Foster & Son Fire Extinguishers, Inc	127127	Fire Extinguisher Maintenance	Paid by Check # 65615		12/31/2022	12/31/2022	12/31/2022	01/12/2023	118.25
283 - Haiges Machinery, Inc.	IT05702-IN	F.D. Building Repairs	Paid by Check # 65617		12/31/2022	12/31/2022	12/31/2022	01/12/2023	352.32
3418 - Hansen Door	11562	Emergency repair to South end rail Inv. 11562	Paid by Check # 65618		12/31/2022	12/31/2022	12/31/2022	01/12/2023	1,712.50
3418 - Hansen Door	11565	Center Hse. Amb. Bay Door Repair Inv. 11565	Paid by Check # 65618		12/31/2022	12/31/2022	12/31/2022	01/12/2023	2,373.25
3418 - Hansen Door	11577	Repair W-E-D at Station 9Q1 Inv. 11577/ Adjusted to N- E-D 9	Paid by Check # 65618		12/31/2022	12/31/2022	12/31/2022	01/12/2023	2,968.25
3418 - Hansen Door	11586	Repair W-E-D at Station 9Q1 Inv. 11577/ Adjusted to N- E-D 9	Paid by Check # 65618		12/31/2022	12/31/2022	12/31/2022	01/12/2023	130.00
162 - Jack's Rental, Inc.	88447	Snow Blower Repairs	Paid by Check # 65619		12/31/2022	12/31/2022	12/31/2022	01/12/2023	274.76
391 - Tele-Tron Ace Hardware	99372	F.D. Building Supplies	Paid by Check # 65631		12/31/2022	12/31/2022	12/31/2022	01/12/2023	127.72
813 - Don Kusper DBA K'S	122222	North Fire Station - Office Remodel - Inv. 122222	Paid by Check # 65752		12/31/2022	12/31/2022	12/31/2022	01/25/2023	4,650.00
5813 - Don Kusper DBA K'S	122223	Patch & Paint entire 2nd floor and one office on the 1st Flr	Paid by Check # 65752		12/31/2022	12/31/2022	12/31/2022	01/25/2023	3,116.54
			ount 5400-30 -	Repairs & Ma	intenance Bu	ilding Totals	Invo	ice Transactions 11	\$17,183.59
Account 5400-31 - Repairs 8	& Maintenance	Fleet		4					
46 - Service Spring	172849	Vehicle Repairs	Paid by Check # 65629		12/31/2022	12/31/2022	12/31/2022	01/12/2023	494.08
			Account 5400-3	31 - Repairs &	Maintenance	Fleet Totals	Invo	ice Transactions 1	\$494.08
Account 5405 - Copier Main	tenance								
166 - Konica Minolta Business Solutions JSA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022	01/17/2023	18.36
Service Asset Tourse (ARCON ARCON AR		and a Section of the Section		count 5405 - 0	Copier Mainter	nance Totals	Invo	ice Transactions 1	\$18.36
Account 5500 - Equipment									
280 - Aladtec Incorporated	INV00236944	Annual Subscription and integration Subscription INV00236944	Paid by Check # 65602		01/09/2023	01/09/2023	01/09/2023	01/12/2023	9,089.79
				Accoun	t 5500 - Equip	ment Totals	Invoi	ce Transactions 1	\$9,089.79



Accounts Payable by G/L Distribution Report

Payment Date Range 01/12/23 - 01/25/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Fire Department										
Account 5500-01 - Equipm										
1330 - Air One Equipment, Inc.	188807	F.D. Equipment	Paid by Check # 65600		01/09/2023	01/09/2023			01/12/2023	646.00
			Account 55	00-01 - Equip	ment Turnou	t Gear Totals	Inve	oice Transactions	1	\$646.00
Account 5505 - Lease Expe										
2458 - PNC Equipment Finance	1611997	Equipment Lease	Paid by Check # 65723		01/18/2023	01/18/2023	01/18/2023		01/18/2023	100,278.98
					05 - Lease Ex	. Committee Comm		oice Transactions		\$100,278.98
				Department 18	3 - Fire Depar	tment Totals	Invo	oice Transactions	23	\$130,167.20
Department 20 - Police Department Account 5205 - Utilities										
1209 - Nicor Gas	2023-00000070	Natural Gas Deliveries	Paid by Check # 65781		01/19/2023	01/19/2023	01/19/2023		01/25/2023	814.10
				Acc	ount 5205 - U f	tilities Totals	Invo	oice Transactions	1	\$814.10
Account 5210 - Vehicle Ga	s & Oil									
5805 - Wex Bank	86041776	Fuel Purchase	Paid by Check # 65714		01/11/2023	01/11/2023	01/11/2023		01/17/2023	161.20
				Account 5210	- Vehicle Gas	& Oil Totals	Invo	oice Transactions	1	\$161.20
Account 5215-01 - Telepho	one In-House									
1024 - AT & T	6	Nov. 17 -Dec. 16 2022	Paid by Check # 65652		01/11/2023	01/11/2023	01/11/2023		01/17/2023	817.26
178 - Comcast Cable	2023-00000043	Stanley Avenue Internet	Paid by Check # 65664		01/11/2023	01/11/2023	01/11/2023		01/17/2023	374.80
1029 - AT& T Mobility	X01032023	Wireless Service	Paid by Check # 65734		12/31/2022	12/31/2022	12/31/2022		01/25/2023	8.13
			Accoun	nt 5215-01 - T	elephone In-l	House Totals	Invo	oice Transactions	3	\$1,200.19
Account 5220 - Training, D	ues & Publicatio	ns								
1066 - Michael Cimaglia	2023-00000037	Expense Reimbursement	Paid by Check # 65622		01/09/2023	01/09/2023	01/09/2023		01/12/2023	30.00
65 - Northeast Multi-Regional Training, nc.	313708	Training	Paid by Check # 65694		01/11/2023	01/11/2023	01/11/2023		01/17/2023	11,875.00
631 - Northeastern Illinois Public Safety raining Acad	44854400	Training	Paid by Check # 65695		01/11/2023	01/11/2023	01/11/2023		01/17/2023	650.00
73 - Tyler Technologies, Inc.	045-405022	Training / Lisa Wuersig	Paid by Check # 65713		12/31/2022	12/31/2022	12/31/2022		01/17/2023	350.00
796 - Daniel J. Piemonte	2023-00000042	Expense Reimbursement	Paid by Check # 65665		01/11/2023	01/11/2023	01/11/2023		01/17/2023	477.97
594 - Chase	2022-00001446	Chase Credit Card Purchases	Paid by Check # 65718		12/31/2022	12/31/2022	12/31/2022		01/18/2023	396.34
007 - Blue To Gold, LLC	LOM-23- IGS000S	Training / Ronald Pedecone	Paid by Check # 65741		01/19/2023	01/19/2023	01/19/2023		01/25/2023	225.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 100 - General Fund										
Department 20 - Police Department	Duna (Dublicatio									
Account 5220 - Training,	LOM-23-		Daid by Chade		01/10/2022	01/10/2022	01/10/2022		01/25/2022	225.00
6007 - Blue To Gold, LLC	IGS000R	Training / Ronald Pedecone	Paid by Check # 65741		01/19/2023	01/19/2023	01/19/2023		01/25/2023	225.00
6104 - Katie Perez	2023-00000071	Expense Reimbursement	Paid by Check # 65773		01/19/2023	01/19/2023	01/19/2023		01/25/2023	477.97
			Account 522	0 - Training,	Dues & Public	ations Totals	Invo	ice Transactions	9	\$14,707.28
Account 5225 - Supplies									NOW INSING COLUMN AND ADDRESS OF THE PARTY.	New 2019 April 1985
30099 - Ray O'Herron Company, Inc.	2243067	Booking Officer Uniforms	Paid by Check # 65699		01/11/2023	01/11/2023	01/11/2023		01/17/2023	134.99
1241 - Sirchie Finger Print Laboratories	0573055-IN	Law Enforcement Supplies	Paid by Check # 65706		01/11/2023	01/11/2023	01/11/2023		01/17/2023	223.56
5130 - Tri-Tech Forensics	00825060	Law Enforcement Supplies	Paid by Check # 65712		01/11/2023	01/11/2023	01/11/2023		01/17/2023	201.56
2578 - Aqua Chill of Chicago LLC	2272644	Water Cooler Rentals	Paid by Check # 65731		12/31/2022	12/31/2022	12/31/2022		01/25/2023	177.00
4955 - Mazza Healthcare LLC	61052	Law Enforcement Supplies	Paid by Check # 65776		01/19/2023	01/19/2023	01/19/2023		01/25/2023	110.00
		1276		Acco	unt 5225 - Su	pplies Totals	Invo	ice Transactions	5	\$847.11
Account 5225-01 - Suppli	es Office									
5669 - Garvey's Office Products	PINV2365974	P.D. Office Supplies	Paid by Check # 65675		01/11/2023	01/11/2023	01/11/2023		01/17/2023	81.25
				Account 5225-	01 - Supplies	Office Totals	Invo	ice Transactions	1	\$81.25
Account 5235 - Postage &	Printing									
365 - Amsterdam Printing & Litho Corporation	7259204	Calenders	Paid by Check # 65730		01/19/2023	01/19/2023	01/19/2023		01/25/2023	195.57
			P	Account 5235 -	Postage & Pr	inting Totals	Invo	ice Transactions	1	\$195.57
Account 5290 - Other Gen	was a real of				VENNER LOSS STILL MADRIES STRUCK	Value of the Control				
6335 - Woodlake Occupational Health	808	Drug Screens	Paid by Check # 65715		01/11/2023	01/11/2023	01/11/2023		01/17/2023	100.00
30099 - Ray O'Herron Company, Inc.	2244126	Civilian Uniforms	Paid by Check # 65699		01/11/2023	01/11/2023	01/11/2023		01/17/2023	44.99
30099 - Ray O'Herron Company, Inc.	2245525	P.D. Uniforms	Paid by Check # 65787		01/19/2023	01/19/2023	01/19/2023		01/25/2023	10.00
6061 - Tribute Funeral Services	1821	Removal & Morgue Transport	Paid by Check # 65798		01/19/2023	01/19/2023	01/19/2023		01/25/2023	415.00
			Accoun	t 5290 - Othe	r General Exp	enses Totals	Invo	ice Transactions	4	\$569.99
Account 5300 - Profession	al Services									
6409 - Presence Behavioral Health	BPFD1222	Crisis Intervention Services	Paid by Check # 65697		01/11/2023	01/11/2023	01/11/2023		01/17/2023	14,324.76
			Acco	ount 5300 - Pr	ofessional Se	vices Totals	Invo	ice Transactions	1	\$14,324.76
Account 5400-30 - Repair										512526100
4907 - Building Services of America,LLC	82805	Sanitation Services	Paid by Check # 65656		01/11/2023	01/11/2023	01/11/2023		01/17/2023	8,784.00



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 100 - General Fund									
Department 20 - Police Department									
Account 5400-30 - Repairs	& Maintenance	e Building							
418 - Cintas Corporation	4142904063	Floor Mats	Paid by Check # 65660		01/11/2023	01/11/2023	01/11/2023	01/17/2023	210.35
29 - McDonough Mechanical Services, Inc.	35643	Maintenance Contract	Paid by Check # 65688		01/11/2023	01/11/2023	01/11/2023	01/17/2023	1,702.42
29 - McDonough Mechanical Services, Inc.	35608	Maintenance Contract	Paid by Check # 65688		01/11/2023	01/11/2023	01/11/2023	01/17/2023	1,702.82
91 - Tele-Tron Ace Hardware	99756	P.D. Building Supplies	Paid by Check # 65709		01/11/2023	01/11/2023	01/11/2023	01/17/2023	30.42
91 - Tele-Tron Ace Hardware	99840	P.D. Building Supplies	Paid by Check # 65795		01/19/2023	01/19/2023	01/19/2023	01/25/2023	27.92
		Ac	count 5400-30 -	Repairs & Ma	intenance Bu	ilding Totals	Invo	ce Transactions 6	\$12,457.93
Account 5400-31 - Repairs	& Maintenanc	e Fleet							
673 - Deece Automotive	42760	Fleet Repair and Maintenance	Paid by Check # 65610		12/31/2022	12/31/2022	12/31/2022	01/12/2023	1,167.50
673 - Deece Automotive	47373	Vehicle Repairs	Paid by Check # 65666		01/11/2023	01/11/2023	01/11/2023	01/17/2023	1,460.00
241 - Gas Plus Corporation DBA Buddy ear Car Wash	155	116 Car Washes @ 4.00 ea	Paid by Check # 65676		01/11/2023	01/11/2023	01/11/2023	01/17/2023	464.00
1591 - Midas Auto Service Experts	1887261	Fleet Repair and Maintenance	Paid by Check # 65690		01/11/2023	01/11/2023	01/11/2023	01/17/2023	1,724.75
1591 - Midas Auto Service Experts	1887312	Vehicle Repairs	Paid by Check # 65690		01/11/2023	01/11/2023	01/11/2023	01/17/2023	96.92
1591 - Midas Auto Service Experts	1887330	Vehicle Repairs	Paid by Check # 65690		01/11/2023	01/11/2023	01/11/2023	01/17/2023	982.48
831 - Zeigler Ford North Riverside	704642	Vehicle Repairs	Paid by Check # 65716		01/11/2023	01/11/2023	01/11/2023	01/17/2023	399.09
693 - ABC Automotive Electronics	C241265	Vehicle Repairs	Paid by Check # 65647		01/11/2023	01/11/2023	01/11/2023	01/17/2023	496.10
693 - ABC Automotive Electronics	C241266	Vehicle Repairs	Paid by Check # 65647		01/11/2023	01/11/2023	01/11/2023	01/17/2023	235.00
673 - Deece Automotive	47558	Vehicle Repairs	Paid by Check # 65748		01/19/2023	01/19/2023	01/19/2023	01/25/2023	2,460.74
			Account 5400- 3	31 - Repairs &	Maintenance	Fleet Totals	Invoi	ce Transactions 10	\$9,486.58
Account 5405 - Copier Main	tenance								
166 - Konica Minolta Business Solutions SA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022	01/17/2023	.01
412 - Konica Minolta	41502246	Copier Services	Paid by Check # 65684		01/11/2023	01/11/2023	01/11/2023	01/17/2023	1,240.00
412 - Konica Minolta	41311525	Copier Services	Paid by Check # 65684		01/11/2023	01/11/2023	01/11/2023	01/17/2023	1,240.00
				count 5405 - C	opier Mainter	ance Totals	Invoi	ce Transactions 3	\$2,480.01



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			7-1-7							
Department 20 - Police Departmer Account 5415 - Softwa										
32555 - LexisNexis Risk Solutions	809209- 20221231	Software Access	Paid by Check # 65686		01/11/2023	01/11/2023	01/11/2023		01/17/2023	1,315.00
				ount 5415 - Sof	tware Mainte	nance Totals	Inve	oice Transactions	1	\$1,315.00
			[Department 20 -	Police Depar	tment Totals	Inve	oice Transactions	46	\$58,640.97
Department 22 - Fire & Police Com Account 5290 - Other (
6079 - Ottosen DiNolfo	150743	Legal Services	Paid by Check # 65722		12/31/2022	12/31/2022	12/31/2022		01/18/2023	175.00
				nt 5290 - Othe	r General Exp	enses Totals	Invo	oice Transactions	1	\$175.00
Account 5290-11 - Oth	er General Expense	s Pre-Employment Phy	ysicals							
6335 - Woodlake Occupational Health	796	Pre-Employment Physical Exams	Paid by Check # 65635		01/09/2023	01/09/2023	01/09/2023		01/12/2023	1,065.00
20267 - Illinois State Police	IL016665F-2	Finger Print Classification	Paid by Check # 65680		12/31/2022	12/31/2022	12/31/2022		01/17/2023	310.75
		Account 5290-11 - Oth		enses Pre-Em	ployment Phy	sicals Totals	Invo	oice Transactions	2	\$1,375.75
			Departm	ent 22 - Fire &	Police Comm	ission Totals	Invo	oice Transactions	3	\$1,550.75
Department 24 - Building/Neighbo Account 5205 - Utilities										
1209 - Nicor Gas	2023-00000070	Natural Gas Deliveries	Paid by Check # 65781		01/19/2023	01/19/2023	01/19/2023		01/25/2023	453.46
				Acc	ount 5205 - Ut	tilities Totals	Invo	oice Transactions	1	\$453.46
Account 5210 - Vehicle	Gas & Oil									
6241 - Gas Plus Corporation DBA Budd Bear Car Wash	/ 118	car wash	Paid by Check # 65676		01/13/2023	01/13/2023	01/13/2023		01/17/2023	180.00
				Account 5210	- Vehicle Gas	& Oil Totals	Invo	oice Transactions	1	\$180.00
Account 5215 - Telepho	one									
989 - T-Mobile	981081088-6	cell phone service	Paid by Check # 65708		12/31/2022	12/31/2022	12/31/2022		01/17/2023	4,340.29
				Accour	t 5215 - Tele p	ohone Totals	Invo	oice Transactions	1	\$4,340.29
Account 5225 - Supplie	S									
391 - Tele-Tron Ace Hardware	98688-R	Building Dept. Supplies	Paid by Check # 65631		12/31/2022	12/31/2022	12/31/2022		01/12/2023	824.89
				Acco	unt 5225 - Su j	pplies Totals	Invo	oice Transactions	1	\$824.89
Account 5225-01 - Sup	olies Office									
5669 - Garvey's Office Products	PINV2354611	Building Dept Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	89.95
			Paid by Check		12/31/2022	12/31/2022	12/31/2022		01/25/2023	699.24
5669 - Garvey's Office Products	PINV2355165	Building Dept Office Supplies	# 65759							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighbo Account 5225-01 - Sur										
5669 - Garvey's Office Products	PINV2355182	Building Dept Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	89.22
5669 - Garvey's Office Products	PINV2355996	Building Dept Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	81.08
5669 - Garvey's Office Products	PINV2357328	Building Dept Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	372.91
5669 - Garvey's Office Products	PINV2359305	Building Dept Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	237.62
5669 - Garvey's Office Products	PINV2363668	Building Dept Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	296.61
5669 - Garvey's Office Products	CM199107	Building Dept Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	(58.38)
		Зарріксэ		Account 5225 -	01 - Supplies	Office Totals	Invo	ice Transactions	9	\$1,926.46
Account 5235 - Postag	e & Printing				5.5					
459 - Federal Express Corporation	9-640-80941	mail/postage	Paid by Check # 65670		12/31/2022	12/31/2022	12/31/2022		01/17/2023	2.69
459 - Federal Express Corporation	7-983-73515	mail/postage	Paid by Check # 65670		12/31/2022	12/31/2022	12/31/2022		01/17/2023	98.97
				Account 5235 -	Postage & Pri	nting Totals	Invo	ice Transactions	2	\$101.66
Account 5290 - Other (General Expenses									
49 - AWESOME Pest Service	5161	pest control	Paid by Check # 65653		01/13/2023	01/13/2023	01/13/2023		01/17/2023	3,000.00
			Accour	nt 5290 - Othe	r General Expe	enses Totals	Invoi	ce Transactions	1	\$3,000.00
Account 5300 - Profess										
5203 - AMS Electric, Inc.	2791	plan review/ inspections	Paid by Check # 65649		12/31/2022	12/31/2022	12/31/2022		01/17/2023	3,390.00
6339 - Cody Thiesse	DECEMBER2022	plan review/ inspections	Paid by Check # 65663		01/13/2023	01/13/2023	01/13/2023		01/17/2023	5,580.00
6269 - Essential Lighting Inc.	773	plan review/ inspections	Paid by Check # 65669		12/31/2022	12/31/2022	12/31/2022		01/17/2023	2,160.00
5050 - FSCI	22-3144	inspections	Paid by Check # 65674		12/31/2022	12/31/2022	12/31/2022		01/17/2023	795.00
5050 - FSCI	22-3214	inspections	Paid by Check # 65674		12/31/2022	12/31/2022	12/31/2022		01/17/2023	1,085.00
1014 - John Tarullo	DECEMBER2022	plan review/ inspections	Paid by Check # 65683		12/31/2022	12/31/2022	12/31/2022		01/17/2023	120.00
5743 - Rick Dandan	DECEMBER2022	plan review/ inspections	Paid by Check # 65700		01/13/2023	01/13/2023	01/13/2023		01/17/2023	5,330.00
	Jan Book Date Control	(3)	Acc	ount 5300 - Pr	ofessional Ser	vices Totals	Invoi	ce Transactions	7	\$18,460.00
Account 5400 - Repairs										2010 00
6431 - Eco Clean Maintenance, Inc.	11305	Cleaning Services Dec. 2022	Paid by Check # 65614		12/31/2022	12/31/2022	12/31/2022		01/12/2023	1,709.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 24 - Building/Neighborhoo Account 5400 - Repairs & M									
5165 - All Door Check & Lock Service	30479	keys/door/LOCKS	Paid by Check # 65648		12/31/2022	12/31/2022	12/31/2022	01/17/2023	450.00
5165 - All Door Check & Lock Service	30517	keys/door/LOCKS	Paid by Check # 65648		12/31/2022	12/31/2022	12/31/2022	01/17/2023	107.35
5165 - All Door Check & Lock Service	30528	keys/door/LOCKS	Paid by Check # 65648		12/31/2022	12/31/2022	12/31/2022	01/17/2023	2,073.70
2578 - Aqua Chill of Chicago LLC	2274190	water cooler rental	Paid by Check # 65650		12/31/2022	12/31/2022	12/31/2022	01/17/2023	168.00
198 - Art Flo Shirt and Lettering	10002	logo shirts	Paid by Check # 65651		12/31/2022	12/31/2022	12/31/2022	01/17/2023	388.78
514 - Berwyn Western Plumbing & Heating	110894	plumbing services	Paid by Check # 65655		01/13/2023	01/13/2023	01/13/2023	01/17/2023	423.00
5418 - Cintas Corporation	5139121324	first aid cabinet	Paid by Check # 65660		01/13/2023	01/13/2023	01/13/2023	01/17/2023	605.52
5418 - Cintas Corporation	4142785100	first aid cabinet	Paid by Check # 65660		01/13/2023	01/13/2023	01/13/2023	01/17/2023	510.00
3638 - ClearView Plumbing & Sewer Corp	6039e	plumbing services	Paid by Check # 65662		12/31/2022	12/31/2022	12/31/2022	01/17/2023	225.00
8638 - ClearView Plumbing & Sewer Corp	6274e	plumbing services	Paid by Check # 65662		12/31/2022	12/31/2022	12/31/2022	01/17/2023	380.00
2504 - Felco Vending, Inc.	1179	supplies	Paid by Check # 65671		12/31/2022	12/31/2022	12/31/2022	01/17/2023	223.00
311 - Foster & Son Fire Extinguishers, Inc	126648	FIRE EXTINGUISHER SERVICES	# 05071 Paid by Check # 65673		12/31/2022	12/31/2022	12/31/2022	01/17/2023	75.00
1530 - Illinois Alarm	26719	alarm services	Paid by Check # 65679		12/31/2022	12/31/2022	12/31/2022	01/17/2023	146.01
2082 - J & J Construction	DECEMBER2022	building maintainence	Paid by Check # 65681		12/31/2022	12/31/2022	12/31/2022	01/17/2023	1,200.00
.62 - Jack's Rental, Inc.	88551	equipment	Paid by Check # 65682		12/31/2022	12/31/2022	12/31/2022	01/17/2023	167.90
.62 - Jack's Rental, Inc.	88319	equipment	Paid by Check # 65682		12/31/2022	12/31/2022	12/31/2022	01/17/2023	1,159.20
62 - Jack's Rental, Inc.	88521	equipment	Paid by Check # 65682		12/31/2022	12/31/2022	12/31/2022	01/17/2023	1,123.20
62 - Jack's Rental, Inc.	88541	equipment	# 65682 Paid by Check # 65682		12/31/2022	12/31/2022	12/31/2022	01/17/2023	52.00
62 - Jack's Rental, Inc.	88523	equipment	# 65682 Paid by Check # 65682		12/31/2022	12/31/2022	12/31/2022	01/17/2023	2,657.50
559 - Scout Electric Supply	171611	supplies	# 65662 Paid by Check # 65705		12/31/2022	12/31/2022	12/31/2022	01/17/2023	270.00
559 - Scout Electric Supply	171675	supplies	# 65705 Paid by Check # 65705		12/31/2022	12/31/2022	12/31/2022	01/17/2023	1,124.05



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		21170100 0 00011101011		Title House	21110100 0000	Due Dute	O/ E Date	Trocorred Date	Tajinene aaca	arrivotod y arrivotric
Department 24 - Building/Neighborho Account 5400 - Repairs &										
391 - Tele-Tron Ace Hardware	99205	supplies	Paid by Check # 65709		12/31/2022	12/31/2022	12/31/2022		01/17/2023	355.41
			Accou	unt 5400 - Rep	airs & Mainte	nance Totals	Invo	oice Transactions	23	\$15,593.62
Account 5405 - Copier Mai	ntenance									
5166 - Konica Minolta Business Solutions JSA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022		01/17/2023	38.21
			A	ccount 5405 - (Copier Mainte	nance Totals	Invo	oice Transactions	1	\$38.21
Account 5505 - Lease Expe										
5378 - Enterprise FM Trust	FBN4639929	Equipment Lease	Paid by Check # 65719		12/31/2022	12/31/2022	12/31/2022		01/18/2023	2,878.04
				Account 55	05 - Lease Ex	pense Totals		oice Transactions		\$2,878.04
			Department 24	- Building/Ne	eighborhood A	Affairs Totals	Invo	oice Transactions	48	\$47,796.63
Department 26 - Public Works Sub Department 35 - Streets Account 5015 - Stipends -	Uniform									
8461 - J & L Uniforms	20841	uniforms	Paid by Check		01/18/2023	01/18/2023	01/18/2023		01/25/2023	700.96
			# 65766							
280 - Roscoe Company	1781339	uniforms	Paid by Check # 65790		01/18/2023	01/18/2023	01/18/2023		01/25/2023	112.93
280 - Roscoe Company	1780348	uniforms	Paid by Check # 65790		01/18/2023	01/18/2023	01/18/2023		01/25/2023	119.77
			1	Account 5015 -	Stipends - Un	iform Totals	Invo	oice Transactions	3	\$933.66
Account 5205 - Utilities										
209 - Nicor Gas	2023-00000070	Natural Gas Deliveries	Paid by Check # 65781		01/19/2023	01/19/2023	01/19/2023		01/25/2023	799.12
				Acc	ount 5205 - Ut	ilities Totals	Invo	ice Transactions	1	\$799.12
Account 5220 - Training, D										
032 - Velocity EHS	273373	yearly membership	Paid by Check # 65800		12/31/2022	12/31/2022	12/31/2022		01/25/2023	3,218.46
			Account 522	0 - Training, D	ues & Publica	ations Totals	Invo	oice Transactions	1	\$3,218.46
Account 5225 - Supplies										
62 - Jack's Rental, Inc.	88026	supplies	Paid by Check # 65769		12/31/2022	12/31/2022	12/31/2022		01/25/2023	165.00
62 - Jack's Rental, Inc.	88037	supplies	Paid by Check # 65769		12/31/2022	12/31/2022	12/31/2022		01/25/2023	32.96
62 - Jack's Rental, Inc.	88139	supplies	Paid by Check # 65769		12/31/2022	12/31/2022	12/31/2022		01/25/2023	149.94
62 - Jack's Rental, Inc.	88517	supplies	Paid by Check		01/18/2023	01/18/2023	01/18/2023		01/25/2023	19.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5225 - Supplies										
162 - Jack's Rental, Inc.	88556	supplies	Paid by Check		01/18/2023	01/18/2023	01/18/2023		01/25/2023	520.00
			# 65769	A		mulias Tatala	Tour	ice Transactions		\$887.85
Account 5225-01 - Supplie	066.00			ACCC	ount 5225 - Su	ppiles Totals	11100	ice Transactions	5	\$007.03
5669 - Garvey's Office Products	PINV2359355	Traffic Engineers Office	Daid by Chack		12/21/2022	12/31/2022	12/31/2022		01/25/2023	42.84
3009 - Garvey's Office Products	P1NV2359355	Supplies	# 65759		12/31/2022	12/31/2022	12/31/2022		01/23/2023	42.04
5669 - Garvey's Office Products	PINV2362204	Public Works Office	Paid by Check		12/31/2022	12/31/2022	12/31/2022		01/25/2023	63.77
		Supplies	# 65759							
4951 - COTG	IN4130476	printer	Paid by Check # 65747		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,222.00
				Account 5225 -	01 - Supplies	Office Totals	Invo	ice Transactions	3	\$1,328.61
Account 5300 - Profession	al Services									
167 - Frank Novotny & Associates, Inc.	22044-4	engineering service	Paid by Check # 65757		01/18/2023	01/18/2023	01/18/2023		01/25/2023	2,422.50
				ount 5300 - Pr	ofessional Se	rvices Totals	Invo	ice Transactions	1	\$2,422.50
Account 5400 - Repairs &	Maintenance									
6431 - Eco Clean Maintenance, Inc.	11305	Cleaning Services Dec. 2022	Paid by Check # 65614		12/31/2022	12/31/2022	12/31/2022		01/12/2023	1,605.00
4478 - Environmental Systems Research	26113030	ArcGIS Desktop	Paid by Check		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,750.00
Institute,Inc.		Standard Use - Primary	# 65753							
		& Secondary	4000 PM - 1						6.4.000.000	2 666 74
3762 - Gallagher Materials, Inc.	26999	cold patch	Paid by Check # 65758		12/31/2022	12/31/2022			01/25/2023	3,666.74
			Accou	nt 5400 - Rep	airs & Mainter	nance Totals	Invoi	ice Transactions	3	\$7,021.74
Account 5405 - Copier Mai										
5166 - Konica Minolta Business Solutions USA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022		01/17/2023	13.30
				count 5405 - C	Copier Mainter	nance Totals	Invoi	ce Transactions	1	\$13.30
Account 5505 - Lease Expe	ense									
5378 - Enterprise FM Trust	FBN4639929	Equipment Lease	Paid by Check # 65719		12/31/2022	12/31/2022	12/31/2022		01/18/2023	2,007.41
			11 03/13	Account 55	05 - Lease Exp	pense Totals	Invoi	ce Transactions	1	\$2,007.41
					artment 35 - St		Invoi	ce Transactions	19	\$18,632.65
Sub Department 37 - Fleet										
Account 5225 - Supplies										
5870 - Altorfer Industries, Inc.	P6AC0055092	supplies	Paid by Check # 65728		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,846.36
1824 - High PSI, LTD	78295	supplies	Paid by Check		01/18/2023	01/18/2023	01/18/2023		01/25/2023	575.96



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5225 - Supplie	es									
31638 - Interstate Battery System of	10077700	fleet supplies	Paid by Check		01/18/2023	01/18/2023	01/18/2023		01/25/2023	316.00
Central Chicago		F. 600 2 400 1	# 65765							
188 - Jack Phelan	CM402415	service/supplies	Paid by Check # 65768		12/31/2022	12/31/2022	12/31/2022		01/25/2023	(272.77)
3352 - John Marchand	1-17-23	reimbursement	Paid by Check # 65771		01/18/2023	01/18/2023	01/18/2023		01/25/2023	22.00
5506 - Winzer	465795	nuts & bolts	Paid by Check # 65805		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,669.00
5506 - Winzer	583836	nuts & bolts	Paid by Check # 65805		12/31/2022	12/31/2022	12/31/2022		01/25/2023	390.75
5506 - Winzer	592594	nuts & bolts	Paid by Check # 65805		12/31/2022	12/31/2022	12/31/2022		01/25/2023	719.36
5506 - Winzer	684311	nuts & bolts	Paid by Check # 65805		12/31/2022	12/31/2022	12/31/2022		01/25/2023	478.26
5506 - Winzer	705238	nuts & bolts	Paid by Check # 65805		12/31/2022	12/31/2022	12/31/2022		01/25/2023	247.93
5506 - Winzer	710070	nuts & bolts	Paid by Check # 65805		12/31/2022	12/31/2022	12/31/2022		01/25/2023	34.30
5506 - Winzer	710073	nuts & bolts	Paid by Check # 65805		12/31/2022	12/31/2022	12/31/2022		01/25/2023	3.96
5506 - Winzer	610920	nuts & bolts	Paid by Check # 65805		12/31/2022	12/31/2022	12/31/2022		01/25/2023	243.59
5506 - Winzer	650164	nuts & bolts	Paid by Check # 65805		12/31/2022	12/31/2022	12/31/2022		01/25/2023	263.63
				Acco	unt 5225 - Su	pplies Totals	Invoi	ce Transactions	14	\$6,538.33
Account 5300 - Profess	ional Services									
2693 - ABC Automotive Electronics	C240697	vehicle work	Paid by Check # 65725		12/31/2022	12/31/2022	12/31/2022		01/25/2023	264.99
2693 - ABC Automotive Electronics	C240207	vehicle work	Paid by Check # 65725		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,987.00
4574 - Berwyn Garage	069717	m-37 repair	Paid by Check # 65739		12/31/2022	12/31/2022	12/31/2022		01/25/2023	98.00
4574 - Berwyn Garage	069666	m-51 repair	Paid by Check # 65739		12/31/2022	12/31/2022	12/31/2022		01/25/2023	373.44
4574 - Berwyn Garage	069656	m-47 repair	Paid by Check # 65739		12/31/2022	12/31/2022	12/31/2022		01/25/2023	613.51
4574 - Berwyn Garage	069615	m-777	Paid by Check # 65739		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,217.61
4574 - Berwyn Garage	069709	m-50 repair	Paid by Check # 65739		12/31/2022	12/31/2022	12/31/2022		01/25/2023	159.44
4574 - Berwyn Garage	069576	m-18 repair	Paid by Check # 65739		12/31/2022	12/31/2022	12/31/2022		01/25/2023	757.40



1701										
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 - Profession	onal Services									
5631 - Buddy Bear Car Wash	112-1	january 2023 car washes	Paid by Check # 65742		01/18/2023	01/18/2023	01/18/2023		01/25/2023	59.00
5631 - Buddy Bear Car Wash	112-2	january 2023 car washes	Paid by Check # 65742		01/18/2023	01/18/2023	01/18/2023		01/25/2023	176.00
188 - Jack Phelan	CTCS430557	service/supplies	Paid by Check # 65768		12/31/2022	12/31/2022	12/31/2022		01/25/2023	901.88
821 - Metro Collision Service / Metro Garage, Inc.	52395	vehicle inspection	Paid by Check # 65777		01/18/2023	01/18/2023	01/18/2023		01/25/2023	25.00
821 - Metro Collision Service / Metro Garage, Inc.	52397	vehicle inspection	Paid by Check # 65777		01/18/2023	01/18/2023	01/18/2023		01/25/2023	25.00
821 - Metro Collision Service / Metro Garage, Inc.	52398	vehicle inspection	Paid by Check # 65777		01/18/2023	01/18/2023	01/18/2023		01/25/2023	25.00
821 - Metro Collision Service / Metro Garage, Inc.	52410	vehicle inspection	Paid by Check # 65777		01/18/2023	01/18/2023	01/18/2023		01/25/2023	25.00
821 - Metro Collision Service / Metro Garage, Inc.	52414	vehicle inspection	Paid by Check # 65777		01/18/2023	01/18/2023	01/18/2023		01/25/2023	25.00
821 - Metro Collision Service / Metro Garage, Inc.	52417	vehicle inspection	Paid by Check # 65777		01/18/2023	01/18/2023	01/18/2023		01/25/2023	37.00
821 - Metro Collision Service / Metro Garage, Inc.	52423	vehicle inspection	Paid by Check # 65777		01/18/2023	01/18/2023	01/18/2023		01/25/2023	37.00
821 - Metro Collision Service / Metro Garage, Inc.	52424	vehicle inspection	Paid by Check # 65777		01/18/2023	01/18/2023	01/18/2023		01/25/2023	25.00
2493 - Monroe Truck Equipment, Inc.	339730	truck supplies	Paid by Check # 65779		01/18/2023	01/18/2023	01/18/2023		01/25/2023	3,558.06
1000 - Standard Equipment Company	G00354	Service contract	Paid by Check # 65791		01/18/2023	01/18/2023	01/18/2023		01/25/2023	13,500.00
1149 - Vermeer - Illinois, Inc.	PJ8246	fleet repair	Paid by Check # 65802		01/18/2023	01/18/2023	01/18/2023		01/25/2023	1,389.30
				ount 5300 - P i	ofessional Se	rvices Totals	Invo	ice Transactions	22	\$25,279.63
			5.19.5		epartment 37 -			ice Transactions	-	\$31,817.96
					t 26 - Public V			ice Transactions	-	\$50,450.61
Department 30 - Committee & Plann	ina			Departmen			21170			455, .55.01
Account 5105-08 - Comm	-	Berwyn Historical Soc	riety							
1520 - Berwyn Historical Society		1 Services & Programs	Paid by Check # 65654		01/17/2023	01/17/2023	01/17/2023		01/17/2023	5,000.00
		Account 5105-08 -		grams Berwy	n Historical So	ociety Totals	Invo	ice Transactions	1	\$5,000.00
					nmittee & Pla		100.000	ice Transactions	-	\$5,000.00



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 5100 - Special Eve		2.1							0.4 (4.7 (0.000	400 54
30617 - Sam's Club / Synchrony Bank	2022-00001440	Balance Due	Paid by Check # 65702		12/31/2022				01/17/2023	493.51
Assessed FOOF Heilitales				Account 51	.00 - Special E	vents Totals	Invo	ice Transactions	1	\$493.51
Account 5205 - Utilities						04 440 40000	04/40/2022		04/05/0000	462.44
209 - Nicor Gas	2023-00000070	Natural Gas Deliveries	Paid by Check # 65781	22:	01/19/2023	01/19/2023	01/19/2023		01/25/2023	463.11
				Acc	ount 5205 - Ut	tilities Totals	Invo	ice Transactions	1	\$463.11
Account 5215 - Telephone										
1024 - AT & T	708788265712- 5	Nov. 17 -Dec. 16 2022	Paid by Check # 65733		12/31/2022	12/31/2022	12/31/2022		01/25/2023	348.49
1024 - AT & T	708788233412- 5	Nov. 17 -Dec. 16 2022	Paid by Check # 65733		12/31/2022	12/31/2022	12/31/2022		01/25/2023	39.53
1024 - AT & T	708788155012- 6	Nov. 17 -Dec. 16 2022	Paid by Check # 65733		12/31/2022	12/31/2022	12/31/2022		01/25/2023	39.53
				Accour	nt 5215 - Tele p	ohone Totals	Invo	ice Transactions	3	\$427.55
Account 5225-02 - Supplies	Program									
15 - Santo Sport Store	107676	12 & 16 in Softballs	Paid by Check # 65703		12/31/2022	12/31/2022	12/31/2022		01/17/2023	648.00
15 - Santo Sport Store	708836	12 & 16 in Softballs	Paid by Check # 65703		12/31/2022	12/31/2022	12/31/2022		01/17/2023	324.00
				ount 5225-02	- Supplies Pro	gram Totals	Invo	ice Transactions	2	\$972.00
Account 5400 - Repairs & M	laintenance									
431 - Eco Clean Maintenance, Inc.	11305	Cleaning Services Dec. 2022	Paid by Check # 65614		12/31/2022	12/31/2022	12/31/2022		01/12/2023	2,671.00
203 - AMS Electric, Inc.	2788	Electrical Repairs	Paid by Check # 65649		12/31/2022	12/31/2022	12/31/2022		01/17/2023	390.00
14 - Berwyn Western Plumbing & Heating	62525	Plumbing Repairs	Paid by Check # 65655		12/31/2022	12/31/2022	12/31/2022		01/17/2023	1,042.20
418 - Cintas Corporation	4142077921	Rec Building Supplies	Paid by Check # 65660		12/31/2022	12/31/2022	12/31/2022		01/17/2023	491.15
78 - Comcast Cable	2022-00001439	Rec Cable	Paid by Check # 65664		12/31/2022	12/31/2022	12/31/2022		01/17/2023	159.76
62 - Jack's Rental, Inc.	88077	Chair Rentals	Paid by Check # 65682		12/31/2022	12/31/2022	12/31/2022		01/17/2023	81.00
426 - Menards	96210	Rec Building Supplies	Paid by Check # 65689		12/31/2022	12/31/2022	12/31/2022		01/17/2023	135.39
426 - Menards	94981	Rec Building Supplies	Paid by Check # 65689		12/31/2022	12/31/2022	12/31/2022		01/17/2023	485.74
			Paid by Check		12/31/2022		12/31/2022		01/17/2023	734.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5400 - Repairs &	Maintenance									
5123 - Nationwide Transmission &	8395	Vehicle Repairs	Paid by Check		01/18/2023	01/18/2023	01/18/2023		01/18/2023	1,066.24
Complete Auto Service			# 65721							
			Acco	unt 5400 - Rep	airs & Mainte	nance Totals	Invo	ice Transactions	10	\$7,256.63
Account 5405 - Copier Mai										
5166 - Konica Minolta Business Solutions USA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022		01/17/2023	27.04
			A	ccount 5405 -	Copier Mainte	nance Totals	Invo	ice Transactions	1	\$27.04
				Departn	nent 32 - Recre	eation Totals	Invo	ice Transactions	18	\$9,639.84
Department 46 - Senior Citizen Progra Account 5215 - Telephone										
4024 - AT & T	708484242001- 6	Dec. 05 2022 - Jan. 04 2023	Paid by Check # 65733		01/19/2023	01/19/2023	01/19/2023		01/25/2023	52.60
	· ·	2023	" 03/33	Accou	nt 5215 - Tele i	phone Totals	Invo	ice Transactions	1	\$52.60
Account 5225-01 - Supplie	s Office									
5669 - Garvey's Office Products	PINV2358658	Senior Services Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	280.56
5669 - Garvey's Office Products	PINV2359290	Senior Services Office Supplies	Paid by Check # 65759		12/31/2022	12/31/2022	12/31/2022		01/25/2023	49.69
				Account 5225-	01 - Supplies	Office Totals	Invo	ice Transactions	2	\$330.25
Account 5400 - Repairs & I	Maintenance				• •					
6241 - Gas Plus Corporation DBA Buddy Bear Car Wash	113	1 Car wash	Paid by Check # 65760		01/19/2023	01/19/2023	01/19/2023		01/25/2023	10.00
			Accou	int 5400 - Rep	airs & Mainter	nance Totals	Invo	ice Transactions	1	\$10.00
Account 5405 - Copier Mai	ntenance									
5166 - Konica Minolta Business Solutions USA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022		01/17/2023	31.13
			Ad	ccount 5405 - (Copier Mainter	nance Totals	Invo	ice Transactions	1	\$31.13
			Depart	ment 46 - Sen	ior Citizen Pro	gram Totals	Invo	ice Transactions	5	\$423.98
				Fund	100 - General	Fund Totals	Invo	ice Transactions	262	\$557,679.60
Fund 205 - Library Fund Department 40 - Library										
Account 5105-07 - Commu	inity Programs A	dult/Children Progran	ns							
5228 - Amazon Capital Services	197Q-VWXG- H3J6	Supplies / Programs/Promotions	Paid by Check # 65729		01/17/2023	01/17/2023	01/17/2023		01/25/2023	23.97
5382 - Timothy Communication Inc.			Paid by Check # 65796		01/17/2023	01/17/2023	01/17/2023		01/25/2023	150.00
		Programs			(Children P	warma Tatala	T	ica Transactions		\$173.97
		Account 5105-07 - (Community Pr	ograms Adult,	Children Prog	rams rotals	INVO	ice Transactions	2	\$1/3.9/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5105-82 - Commi	inity Programs (Other Grants								
6307 - Fitness: Full Circle	2023-00000064	Community Programs	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	325.00
		Other Grants Age	# 65755							
		Options							G-72-11-11	
6437 - Fran Balster Yoga & Healing LLC	2023-00000065		Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	125.00
		Other Grants Age	# 65756							
6306 - Wanda Rodriguez	2023-00000068	Options Community Programs	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	175.00
valida Rodriguez	2023-00000000	Other Grants Age	# 65803		01/1//2023	01/1//2023	01/1//2023		01/23/2023	1/5.00
		Options	W 03003							
			nt 5105-82 - C o	mmunity Pro	grams Other G	irants Totals	Invo	ice Transactions	3	\$625.00
Account 5200-10 - Admini	strative Expense	s Board Expense								
828 - SYNCB / AMAZON	2022-00001451	Supplies	Paid by Check		12/31/2022	12/31/2022	12/31/2022		01/25/2023	23.97
			# 65794							
		Account 52	00-10 - Admini	strative Exper	ises Board Ex	pense Totals	Invo	ice Transactions	1	\$23.97
Account 5215 - Telephone										
6126 - Verizon	9924536856	Telephone	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	76.02
			# 65801			a market a	22			
				Accour	nt 5215 - Tele p	phone Totals	Invo	ice Transactions	1	\$76.02
Account 5225 - Supplies	125200000	2 2 2				2000222				
6228 - Amazon Capital Services	197Q-VWXG-	Supplies /	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	268.21
198 - Art Flo Shirt and Lettering	H3J6 10107	Programs/Promotions	# 65729 Paid by Check		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,100.61
196 - Art 110 Shirt and Lettering	10107	Supplies	# 65732		12/31/2022	12/31/2022	12/31/2022		01/23/2023	1,100.01
388 - Demco Educational Corporation	7240952	Supplies	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	51.75
		очрино	# 65750		01/1//2020	01/1//2020	01,1.,1000		02/20/2020	02.110
5669 - Garvey's Office Products	SO602506	ILLINOIS-22 9003	Paid by Check		12/31/2022	12/31/2022	12/31/2022		01/25/2023	3,249.92
		DIR - State of Illinois,	# 65759							
		Community Services	SPACE SECTION OF			The sections				
6296 - James Gamlin	2023-00000066	Supplies	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	85.00
2022 Linton Company	170204	Constan	# 65770		01/17/2022	01/17/2022	01/17/2022		01/25/2022	274 40
2033 - Linton Company	178304	Supplies	Paid by Check # 65774		01/17/2023	01/17/2023	01/17/2023		01/25/2023	374.40
828 - SYNCB / AMAZON	2022-00001451	Sunnlies	Paid by Check		12/31/2022	12/31/2022	12/31/2022		01/25/2023	476.63
020 STRED / APIAZON	2022 00001431	Supplies	# 65794		12/31/2022	12/31/2022	12/31/2022		01/25/2025	470.03
			0373.	Acco	unt 5225 - Su	polies Totals	Invoi	ce Transactions	7	\$5,606.52
Account 5245 - Books										1-1
531 - Baker & Taylor Entertainment, Inc.	2037236953	Books	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	211.59
BANGO STEPHARASAN SERIAN AND € STATES SERVICE AND STATES STATES AND AND SERVICE FRAME.			# 65735							
6236 - Bibliotheca LLC	INV-US61044	Audio Visual & Books	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	7.72
			# 65740							
398 - Ingram Library Services LLC	73671689	Books	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/25/2023	1,440.51
			# 65763							



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										
3894 - Overdrive	H-0092128	Books & Databases Platform Fees	Paid by Check # 65783		01/17/2023	01/17/2023	01/17/2023		01/25/2023	6,000.00
33113 - Proquest	70771123	Books & Databases Platform Fees	Paid by Check # 65785		01/17/2023	01/17/2023	01/17/2023		01/25/2023	2,741.88
				A	ccount 5245 -	Books Totals	Invo	ice Transactions	5	\$10,401.70
Account 5250 - Audio Visi										
6236 - Bibliotheca LLC	INV-US61044	Audio Visual & Books	Paid by Check # 65740		01/17/2023	01/17/2023	01/17/2023		01/25/2023	118.68
30520 - Midwest Tape, LLC	503191821	Audio Visual	Paid by Check # 65778		01/17/2023	01/17/2023	01/17/2023		01/25/2023	190.40
30520 - Midwest Tape, LLC	503213697	Audio Visual	Paid by Check # 65778		01/17/2023	01/17/2023	01/17/2023		01/25/2023	229.89
				Account	5250 - Audio	Visual Totals	Invoi	ce Transactions	3	\$538.97
Account 5400 - Repairs &	Maintenance									
1839 - Robert R. Andreas & Sons	01102023-01	Contract Maintenance	Paid by Check # 65789		01/17/2023	01/17/2023	01/17/2023		01/25/2023	3,990.00
33491 - Today's Business Solutions	010923-38	Contract Maintenance	Paid by Check # 65797		12/31/2022	12/31/2022	12/31/2022		01/25/2023	163.32
5765 - WET Solutions, Inc.	230141	Contract Maintenance	Paid by Check # 65804		01/17/2023	01/17/2023	01/17/2023		01/25/2023	2,184.00
				int 5400 - Rep	airs & Mainte	nance Totals	Invoi	ce Transactions	3	\$6,337.32
Account 5520 - Computer	System									
1072 - SWAN	10065	COMPUTER SYSTEMS / SUPPORT	Paid by Check # 65792		12/31/2022	12/31/2022	12/31/2022		01/25/2023	80.00
1072 - SWAN	9973	Computer System	Paid by Check # 65792		01/17/2023	01/17/2023	01/17/2023		01/25/2023	11,470.25
				Account 5520	- Computer Sy	ystem Totals	Invoi	ce Transactions	2	\$11,550.25
Account 5660 - Promotion	S									
5228 - Amazon Capital Services	197Q-VWXG- H3J6	Supplies / Programs/Promotions	Paid by Check # 65729		01/17/2023	01/17/2023	01/17/2023		01/25/2023	28.97
78 - Berwyn Development Corporation	22462	Promotions	Paid by Check # 65738		01/17/2023	01/17/2023	01/17/2023		01/25/2023	1,083.75
				Account	5660 - Promo	otions Totals	Invoi	ce Transactions	2	\$1,112.72
Account 5665 - Reciprocal	Borrowing									
163 - Unique Management Services, Inc.	6107997	Reciprocal Borrowing	Paid by Check # 65799		01/17/2023	01/17/2023	01/17/2023		01/25/2023	108.35
				ount 5665 - Re	ciprocal Borro	owing Totals	Invoi	ce Transactions	1	\$108.35
				Dep	artment 40 - Li	ibrary Totals	Invoi	ce Transactions	30	\$36,554.79
				Func	205 - Library	Fund Totals		ce Transactions		\$36,554.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Community Development Fo	und									
Department 42 - CDBG	_									
Account 5105 - Community		are at a second			10/01/0000	10/01/0000	12/21/2022		04 (40 (0000	0.007.15
33836 - Youth Crossroads	2022-00001436	Youth Leadership	Paid by Check # 65636		12/31/2022	12/31/2022	12/31/2022		01/12/2023	8,897.15
		Program		count 5105 - Co	mmunity Pro	grams Totals	Inve	oice Transactions	1 .	\$8,897.15
Account 5215 - Telephone			Acc	Count Sies Co	minumey 110	grams rotals	21140	nee manactions	_	φο,οσ7.13
4024 - AT & T	708749945712-	Nov. 11 - Dec. 10 2022	Paid by Check		12/31/2022	12/31/2022	12/31/2022		01/12/2023	133.46
	5		# 65603							
				Accou	nt 5215 - Tele	phone Totals	Invo	oice Transactions	1	\$133.46
Account 5300 - Professiona										
4812 - KM Group	2021-02	PY 2019 CAPER	Paid by Check # 65621		12/31/2022	12/31/2022	12/31/2022		01/12/2023	4,800.00
			Ac	count 5300 - P i	rofessional Se	rvices Totals	Invo	ice Transactions	1	\$4,800.00
Account 5405 - Copier Main										
5166 - Konica Minolta Business Solutions USA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022		01/17/2023	6.31
			A	ccount 5405 - 0	•		Invo	ice Transactions	1 .	\$6.31
					epartment 42 -		Invo	ice Transactions	4 .	\$13,836.92
			Fund 21 0) - Community	Development	Fund Totals	Invo	ice Transactions	4	\$13,836.92
Fund 215 - Motor Fuel Tax Fund Account 5205 - Utilities										
5801 - Direct Energy Business	2235700506975 94	December 2022 electric	Paid by Check # 65612		12/31/2022	12/31/2022	12/31/2022		01/12/2023	93.25
5801 - Direct Energy Business	2235700506975 96	December 2022 electric	Paid by Check # 65612		12/31/2022	12/31/2022	12/31/2022		01/12/2023	426.50
5801 - Direct Energy Business	2235700506975 97	december 2023 electric	Paid by Check # 65612		12/31/2022	12/31/2022	12/31/2022		01/12/2023	27.50
5801 - Direct Energy Business	2300300507450 53	january 2023 electric	Paid by Check # 65751		01/18/2023	01/18/2023	01/18/2023		01/25/2023	606.82
5801 - Direct Energy Business	2300300507450 52	january 2023 electric	Paid by Check # 65751		01/18/2023	01/18/2023	01/18/2023		01/25/2023	120.76
5801 - Direct Energy Business	2300400507506 45	january 2023 electric	Paid by Check # 65751		01/18/2023	01/18/2023	01/18/2023		01/25/2023	503.87
61 - ComEd	2022-00001449	December 2022 electric	Paid by Check # 65745		12/31/2022	12/31/2022	12/31/2022		01/25/2023	16,602.88
61 - ComEd	2022-00001450	December 2022 electric	Paid by Check # 65745		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,068.05
61 - ComEd	2023-00000062	january 2023 electric	Paid by Check # 65745		01/18/2023	01/18/2023	01/18/2023		01/25/2023	561.56
51 - ComEd	2023-00000063	january 2023 electric	Paid by Check # 65745		01/18/2023	01/18/2023	01/18/2023		01/25/2023	15,660.40



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 5210 - Vehicle G	as & Oil									
6448 - Excel Oil	E0018509	used oil disposal	Paid by Check # 65754		12/31/2022	12/31/2022	12/31/2022		01/25/2023	75.00
				Account 5210	- Vehicle Gas	& Oil Totals	Invo	ice Transactions	1	\$75.00
Account 5225-05 - Suppli	ies Rock Salt									
5778 - Compass Minerals America (via JPMorgan Chase)	1105242	rock salt	Paid by Check # 65746		12/31/2022	12/31/2022	12/31/2022		01/25/2023	16,917.00
5778 - Compass Minerals America (via JPMorgan Chase)	1106346	rock salt	P id by Check # 65746		12/31/2022	12/31/2022	12/31/2022		01/25/2023	6,839.23
5778 - Compass Minerals America (via JPMorgan Chase)	1107619	rock salt	Paid by Check # 65746		01/18/2023	01/18/2023	01/18/2023		01/25/2023	8,511.98
			Acco	ount 5225-05 -	Supplies Roc	k Salt Totals	Invo	ice Transactions	3	\$32,268.21
Account 5400 - Repairs &	k Maintenance									
4437 - J. Nardulli Concrete, Inc.	20230117	green alley program phase 2	Paid by Check # 65767		01/18/2023	01/18/2023	01/18/2023		01/25/2023	38,959.31
		NO AVECUATION	Accou	int 5400 - Rep	airs & Mainte	nance Totals	Invo	ice Transactions	1	\$38,959.31
Account 5400-02 - Repair	rs & Maintenance	Street/Sidewalk								
6371 - Lindahl Brothers Inc.	41992	2022 St. Resurfacing - MFT 22-00176-00-RS - Est. #3			12/31/2022	12/31/2022	12/31/2022		01/17/2023	41,015.88
			00-02 - Repairs	& Maintenan	ce Street/Side	ewalk Totals	Invo	ice Transactions	1	\$41,015.88
Account 5400-03 - Repair	rs & Maintenance						333,2134			
3047 - H & H Electric Company	40519	Berwyn Maintenance - SL & TS	Paid by Check # 65761		12/31/2022	12/31/2022	12/31/2022		01/25/2023	8,951.82
		Account 5	400-03 - Repa	irs & Maintena	ance Traffic co	ontrol Totals	Invo	ice Transactions	1	\$8,951.82
				Fund 215 - M	otor Fuel Tax	Fund Totals	Invo	ice Transactions	17	\$156,941.81
Fund 220 - South Berwyn Corridor TIF	F Fund									
Account 5200 - Administr	rative Expenses									
78 - Berwyn Development Corporation	2023-00000035	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 65606		01/09/2023	01/09/2023	01/09/2023		01/12/2023	73,063.28
			Account	5200 - Admir	istrative Exp	enses Totals	Invo	ce Transactions	1	\$73,063.28
			Fund 220 -	South Berwyr	Corridor TIF	Fund Totals	Invo	ce Transactions	1 -	\$73,063.28
Fund 223 - Harlem Avenue TIF Fund				.5						
Account 5200 - Administr	rative Expenses									
78 - Berwyn Development Corporation	•	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 65606		01/09/2023	01/09/2023	01/09/2023		01/12/2023	92,505.32
		110	Account	5200 - Admir	istrative Exp	enses Totals	Invoi	ce Transactions	1 -	\$92,505.32
			, iccount				2.110		7	455/555102



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - Harlem Avenue TIF Fund										
Account 5700 - Principal	Expenses									
6068 - PNC Community Developement Company, LLC	2023-00000034	Harlem Avenue TIF	Paid by Check # 65625		01/09/2023	01/09/2023	01/09/2023		01/12/2023	43,290.66
				Account 5700 -	- Principal Exp	enses Totals	Invo	oice Transaction	s 1	\$43,290.66
Account 5800 - Capital O	utlay									
5930 - Cermak Plaza Associates LLC	20221221	Harlem Avenue TIF	Paid by Check # 65609		12/31/2022	12/31/2022	12/31/2022		01/12/2023	107,138.12
5675 - Traffic Control Corporation	139355	Harlem Avenue TIF	Paid by Check # 65711		12/31/2022	12/31/2022	12/31/2022		01/17/2023	14,530.00
2021 - Del Galdo Law Group, LLC	30203	Harlem Avenue TIF	Paid by Check # 65749		01/19/2023	01/19/2023	01/19/2023		01/25/2023	10,172.50
			(0) 3.57 57.	Account 5	800 - Capital	Outlay Totals	Invo	ice Transactions	s 3	\$131,840.62
			Fu	nd 223 - Harle	m Avenue TI	Fund Totals	Invo	ice Transactions	s 5	\$267,636.60
Fund 230 - Roosevelt Road TIF Fund										
Account 5200 - Administr	rative Expenses									
78 - Berwyn Development Corporation	2023-00000035	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 65606		01/09/2023	01/09/2023	01/09/2023		01/12/2023	46,931.40
		Ku	Accour	t 5200 - Admi	nistrative Exp	enses Totals	Invo	ice Transactions	s 1	\$46,931.40
					evelt Road TIF		750,000	ice Transactions		\$46,931.40
Fund 245 - Federal Asset Forfeiture Fu	ınd		, ,	10 200	orone model has	Tarra Totalo	1,,,,	nee Transactions		4 .0,5020
Department 20 - Police Department										
Account 5192-35 - Federa	al LE Operations /	Investigations								
32555 - LexisNexis Risk Solutions	1342444- 20221231	Research Data Base	Paid by Check # 65686		01/11/2023	01/11/2023	01/11/2023		01/17/2023	405.75
3757 - Thomson Reuters - West	847593592	Research Data Base	Paid by Check # 65710		01/11/2023	01/11/2023	01/11/2023		01/17/2023	452.29
		Account !	5192-35 - Feder	al LE Operatio	ns / Investig	ations Totals	Invo	ice Transactions	5 2	\$858.04
					Police Depar		Invo	ice Transactions	5 2	\$858.04
					set Forfeiture			ice Transactions		\$858.04
Fund 400 - Capital Projects Fund										1
Department 18 - Fire Department Account 5505 - Lease Exp	anco									
5779 - REV Financial Services LLC	77772514	Equipment Lease	Paid by Check # 65720		12/31/2022	12/31/2022	12/31/2022		01/18/2023	156,225.38
			03/20	Account 55	05 - Lease Ex	pense Totals	Invo	ice Transactions	. 1	\$156,225.38
					8 - Fire Depar	neoccinience i no revedicima	-70,0,0,0	ice Transactions		\$156,225.38
										, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Capital Projects Fund Department 20 - Police Department	M									
Account 5800 - Capital Out		Datus Ettina Daissanan	Daid by Charle		01/11/2022	01/11/2022	01/11/2022		01/17/2022	0.350.00
1243 - Capital Truck Body Company	7797830	Retrofitting Prisoner Transport Vehicle	Paid by Check # 65658		01/11/2023	01/11/2023			01/17/2023	9,350.00
					800 - Capital (oice Transactions		\$9,350.00
				Department 20	 Police Departage Projects 			oice Transactions oice Transactions		\$9,350.00 \$165,575.38
Fund 500 - Utilities Fund				Fund 400 - C	apitai Projects	runu Totais	1110	once Transactions	2	\$105,575.36
Department 44 - Water & Sewer										
Account 5015 - Stipends -	Uniform									
280 - Roscoe Company	1776466	uniforms	Paid by Check # 65626		12/31/2022	12/31/2022	12/31/2022		01/12/2023	121.46
				Account 5015 -	Stipends - Un	iform Totals	Inv	oice Transactions	1	\$121.46
Account 5205 - Utilities										
5801 - Direct Energy Business	2235500506756 28	December 2022 electric	Paid by Check # 65612		12/31/2022	12/31/2022	12/31/2022		01/12/2023	5,201.40
				Acc	ount 5205 - Ut	tilities Totals	Inve	oice Transactions	1	\$5,201.40
Account 5215 - Telephone										
024 - AT & T	708788456912- 5	december 2022 phone	Paid by Check # 65733			12/31/2022	12/31/2022		01/25/2023	4,354.63
				Accou	nt 5215 - Tele p	phone Totals	Inve	oice Transactions	1	\$4,354.63
Account 5225 - Supplies	200564		D-111- Cl1		12/21/2022	12/21/2022	12/21/2022		04 (25/2022	1 (07 75
3 - Barge Terminal & Trucking	200564	stone	Paid by Check # 65736		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,687.75
13 - Barge Terminal & Trucking	200642	stone	Paid by Check # 65736		01/18/2023	01/18/2023	01/18/2023		01/25/2023	2,368.29
162 - Jack's Rental, Inc.	88025	supplies	Paid by Check # 65769		12/31/2022	12/31/2022	12/31/2022		01/25/2023	55.00
			03703	Acco	unt 5225 - Su j	pplies Totals	Invo	oice Transactions	3	\$4,111.04
Account 5300 - Professiona	al Services									
380 - Robinson Engineering	23010064	Prof. Services through December 30, 2022	Paid by Check # 65701		01/17/2023	01/17/2023	01/17/2023		01/17/2023	14,000.00
3380 - Robinson Engineering	23010065	Loan Appl. Qs; Ord.; Legal Opinion & Financial Proj.	Paid by Check # 65701		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,400.00
80 - Julie, Inc.	2023-0150	yearly dues	Paid by Check # 65772		01/18/2023	01/18/2023	01/18/2023		01/25/2023	4,372.74
114 - Martin-Aire Heating & Cooling, Inc.	009496	service	Paid by Check # 65775		01/18/2023	01/18/2023	01/18/2023		01/25/2023	590.00
114 - Martin-Aire Heating & Cooling, Inc.	009515	service	Paid by Check # 65775		01/18/2023	01/18/2023	01/18/2023		01/25/2023	4,400.00
				ount 5300 - P i		edesa Tabala	Tonica	oice Transactions	-	\$24,762.74



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 5300-10 - Professi	ional Services	New World Maintenanc	e							
473 - Tyler Technologies, Inc.	045-398851	Licensing & Support	Paid by Check # 65632		01/09/2023	01/09/2023	01/09/2023		01/12/2023	16,781.81
		Account 5300-10 ·	Professional	Services New	World Mainte	nance Totals	Invo	ice Transactions	1	\$16,781.81
Account 5400 - Repairs & N							2.00.10.22			0.000.00
3042 - Chesterfield Awning Company, Inc.		new pw awnings	Paid by Check # 65744		01/18/2023	01/18/2023	01/18/2023		01/25/2023	3,307.00
1478 - Environmental Systems Research Institute,Inc.	26113030	ArcGIS Desktop Standard Use - Primary & Secondary	Paid by Check # 65753		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,750.00
			Accou	int 5400 - Rep	airs & Mainte	nance Totals	Invo	ice Transactions	2	\$5,057.00
Account 5405 - Copier Mair	ntenance									
5166 - Konica Minolta Business Solutions JSA., Inc.	9009074964	Konica Minolta copier maint.chgs	Paid by Check # 65685		12/31/2022	12/31/2022	12/31/2022		01/17/2023	205.13
		····airition.go		count 5405 - 0	Copier Mainte	nance Totals	Invo	ice Transactions	1	\$205.13
Account 5505 - Lease Expe	nse									
5378 - Enterprise FM Trust	FBN4639929	Equipment Lease	Paid by Check # 65719		12/31/2022	12/31/2022	12/31/2022		01/18/2023	906.01
29 - Pitney Bowes	3105902478	Equipment Lease	Paid by Check # 65784		01/19/2023	01/19/2023	01/19/2023		01/25/2023	3,434.88
				Account 55	05 - Lease Ex	pense Totals	Invo	ice Transactions	2	\$4,340.89
Account 5600 - Cost of Wat	ter									
1264 - City of Chicago	5692	Nov. 17 2022 - Jan. 09 2023	Paid by Check # 65661		12/31/2022	12/31/2022	12/31/2022		01/17/2023	431,540.84
1264 - City of Chicago	2299	Nov. 17 -Dec. 16 2022	Paid by Check # 65661		12/31/2022	12/31/2022	12/31/2022		01/17/2023	240,244.23
1264 - City of Chicago	2300	Nov. 17 -Dec. 16 2022	Paid by Check # 65661		12/31/2022	12/31/2022	12/31/2022		01/17/2023	82,797.13
1264 - City of Chicago	5691	Nov. 17 -Dec. 16 2022	Paid by Check # 65661		12/31/2022	12/31/2022	12/31/2022		01/17/2023	88,066.92
				Account 5	600 - Cost of \	Water Totals	Invo	ice Transactions	4	\$842,649.12
Account 5800-41 - Capital (Outlay Flood M	litigation Program								
ABBEY BIGI-PROW	867	FLOOD MITIGATION PROGRAM	Paid by Check # 65637		12/31/2022	12/31/2022	12/31/2022		01/12/2023	3,500.00
			0-41 - Capital	Outlay Flood	Mitigation Pro	gram Totals	Invo	ice Transactions	1	\$3,500.00
				Department 4	44 - Water & S	ewer Totals	Invo	ce Transactions	22	\$911,085.22
				- 1	500 - Utilities		*	ce Transactions	22	\$911,085.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 550 - Parking Garage Fund	21110/00 1101	invoice Description	otatas	TICIO TECOSOTI	Invoice Dute	Due Dute	O/ L Date	Neccirca Date	Tayment bace	arrivoide / willourie
Account 5205 - Utilities										
5801 - Direct Energy Business	2235700506975 95	December 2022 electric	Paid by Check # 65612		12/31/2022	12/31/2022	12/31/2022		01/12/2023	2,022.34
				Acc	ount 5205 - U	tilities Totals	Invo	oice Transactions	; 1	\$2,022.34
Account 5400 - Repairs &	Maintenance									
6431 - Eco Clean Maintenance, Inc.	11305	Cleaning Services Dec. 2022	Paid by Check # 65614		12/31/2022	12/31/2022	12/31/2022		01/12/2023	405.67
			Accou	unt 5400 - Rep	airs & Mainte	nance Totals	Invo	oice Transactions	1	\$405.67
				Fund 550 - P	arking Garage	Fund Totals	Invo	oice Transactions	2	\$2,428.01
Fund 600 - Internal Service Fund										
Account 5640 - Premiums	- Property									
5473 - Insurance Program Managers Grou	SALES0000001 6663	2023 WC/PC Min Deposit	Paid by Check # 65764		01/19/2023	01/19/2023	01/19/2023		01/25/2023	12,000.00
			Acc	count 5640 - P	remiums - Pro	perty Totals	Invo	ice Transactions	1	\$12,000.00
Account 5645 - Premiums	- Workmans Cor	np								
5473 - Insurance Program Managers Group	SALES0000001 6668	2018 Audit	Paid by Check # 65764		12/31/2022	12/31/2022	12/31/2022		01/25/2023	950.00
5473 - Insurance Program Managers Group	SALES0000001 6667	2019 Audit	Paid by Check # 65764		12/31/2022	12/31/2022	12/31/2022		01/25/2023	900.00
5473 - Insurance Program Managers Group	SALES0000001 6666	2020 Audit	Paid by Check # 65764		12/31/2022	12/31/2022	12/31/2022		01/25/2023	150.00
5473 - Insurance Program Managers Group	SALES0000001 6665	2021 Audit	Paid by Check # 65764		12/31/2022	12/31/2022	12/31/2022		01/25/2023	1,800.00
5473 - Insurance Program Managers Group	SALES0000001 6664	2022 Audit	Paid by Check # 65764		12/31/2022	12/31/2022	12/31/2022		01/25/2023	22,600.00
5473 - Insurance Program Managers Group	SALES0000001 6663	2023 WC/PC Min Deposit	Paid by Check # 65764		01/19/2023	01/19/2023	01/19/2023		01/25/2023	12,000.00
		,	Account 564	5 - Premiums	- Workmans	Comp Totals	Invo	ice Transactions	6	\$38,400.00
				Fund 600 - In	ternal Service	Fund Totals	Invo	ice Transactions	7	\$50,400.00
						Grand Totals	Invo	ice Transactions	355	\$2,282,991.05