

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. Committee of the Whole and Regular City Council Minutes – September 12, 2023.

D. Bid Openings: Nothing submitted for agenda.

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

1. Town Assessor: Berwyn Township Board of Review Appeals Period Now Open.

F. Reports from the Mayor:

1. Berwyn Public Library Proclamation: Banned Books Week October 1 through October 7, 2023.
2. Technical Assistance Grant Award: **Resolution to Accept Planning Technical Assistance Services Delivered by the Chicago Metropolitan Agency for Planning** and CMAP Memorandum of Understanding.

G. Reports from the Clerk:

1. Resolution to Release Closed Session Minutes.

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

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

1. Ald. Leja: Approve previously denied Handicap Reserved Parking Space at 6826 W. 26th Street.
2. Ald. Ruiz: Council Members & Mayor Salary Increases 2025.

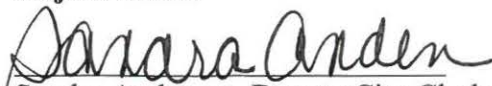
J. Reports from the Staff:

1. PW Dir Schiller: Approval of Ordinance: **An Ordinance Authorizing and Approving an Intergovernmental Agreement Between the City of Berwyn and The County of Cook for the 2023 Invest in Cook Program with the City of Berwyn, County of Cook, State of Illinois (16th Street Improvements from Harlem to Lombard – Phase II Engineering).**
2. City Adm. Siaba-Green: Energy Supply Contract with Direct Energy.
3. City Adm. Siaba-Green: Natural Gas Supply Contract – Symmetry Energy Solutions, LLC.
4. Finance Dir. Daish: Pitney Bowes Contract #NASPO VALUEPOINT CTR058808
5. Finance Dir. Daish: 2022 Annual Comprehensive Financial Report.

K. Consent Agenda:

1. Payroll: 09/13/2023 - \$1,708,121.41 – Informational.
2. Payables: 09/14/23 to 09/27/23 in the amount of \$2,361,607.82 - Informational.
3. Block Party 6400 Block of Fairfield. 10/28/23 – RD 10/29/23 –City Services Requested.

**Committee / Ward Announcements
Adjournment**


Sandra Anderson, Deputy City Clerk

No. of Items: 15



Berwyn City Council Committee of the Whole
Minutes of September 12, 2023

C-1

GC COPY

The City Council Committee of the Whole met on September 12, 2023 at 7:00 p.m. in Council Chambers. City Attorney Anthony Bertuca advised that Mayor Lovero would be absent from the meeting and asked Clerk Paul to call the roll. The following Alderpeople were present on the call of the roll: Lennon, Woywod, Leja, Fejt, Pabon, Arenella, and Carmichael.

Ald. Fejt made the motion, seconded by Ald. Leja, to appoint Ald. Lennon as temporary Chair of the meeting. The motion passed by a unanimous voice vote. Ald. Lennon accepted the temporary chairmanship.

Ald. Lennon recognized City Administrator Siaba-Green. Ms. Siaba-Green explained the handouts she provided to the council members prior to the meeting. They were the results of the July 24, 2023 Bid Opening for Municipal Trash, Recycling, Food Scrap etc. collection, a copy of Waste Management's submitted bid proposal, and a sheet comparing the bid results of Waste Management and S.B.C. Waste Solutions.

Ms. Siaba-Green explained the bid process and how the bids were evaluated. She explained that the staff determined that Waste Management and S.B. C. Waste Solutions were most responsive in their bids. Ms. Siaba-Greens explained that both companies were asked to give a presentation to the City Council prior to a vote to award the contract.

Waste Management was invited to tonight's Committee of the Whole. S.B.C. will present their program on September 26, 2023. The council members will have the opportunity to vote on awarding the contract in October.

Clerk's Note: Ald. Ruiz was present in chambers at 7:05 p.m.

Vaughn Kuerschner, representing Waste Management, was recognized. Mr. Kuerschner introduced two other representatives of Waste Management who oversee the city's current collection program. Mr. Kuerschner led the committee through his presentation materials and slide show. He emphasized the 35 year relationship his company has had with the city. He highlighted innovations and services Waste Management has implemented over the years. He spoke about his company's civic participation and sponsorships of events in Berwyn.

Alderpeople were invited to ask questions and raise concerns following the presentation. Discussion ensued. Ald. Lennon thanked Mr. Kuerschner for attending at the conclusion of the question and answer session.

Ald. Ruiz made a motion, seconded by Ald. Leja, to adjourn the Committee of the Whole. The motion passed by a unanimous voice vote. The meeting concluded at 7:40 p.m.

Respectfully submitted by,

Margaret Paul, City Clerk

C-1



GCOPY

The Berwyn City Council Minutes of the Regular Meeting of September 12, 2023

City Attorney announced that Mayor Lovero would be absent from the meeting. Mr. Bertuca asked Clerk Paul to call the roll. The following Alderpeople responded present in chambers: Lennon, Woywod, Leja, Fejt, Pabon, Ruiz, Arenella, and Carmichael. Ald. Fejt made the motion, seconded by Ald. Woywod, to appoint Ald. Lennon as temporary Chair of the council meeting. The motion passed by a unanimous voice vote. Ald. Lennon called the Regular City Council Meeting to Order and asked attendees rise to recite the Pledge of Allegiance. Following the recitation, Ald. Lennon asked for a moment of silence in support of our First Responders and in memory of the lives lost on 9-11.

Open Forum: Ald. Lennon opened the floor for Open Forum. John Dunlevy came forward representing the Berwyn Tree Canopy Initiative. Mr. Dunlevy read prepared remarks on behalf of the organization and presented a copy of same for the Minutes. Ms. Judith Vesery explained difficulty she is having with a hired roofing company.

Approval of Minutes:

C-1: Ald. Fejt made the motion, seconded by Ald. Pabon, to approve the August 22, 2023 Minutes of the Regular City Council Meeting as submitted. The motion carried by a unanimous voice vote.

Bid Openings:

D-1: Ald. Ruiz made the motion, seconded by Ald. Arenella, to concur and award the Phase II and Phase III Engineering Services for the Ogden Avenue Water Main, Sewer, and Roadway Improvements (FAIN SLFRP0389) project to Christopher B. Burke Engineering, Ltd. for an estimate fee of \$2,062,630.00. The motion passed on a roll call vote with seven Alderpeople voting AYE.

D-2: Ald. Ruiz made the motion, seconded by Ald. Arenella, to concur and award the 2023 Pavement Markings contract to Superior Road Striping, Inc. as the lowest responsible bidder for the amount of \$140,797.00 plus a 5% contingency equaling \$7,040.00. The motion passed on a roll call vote with seven Alderpeople voting AYE.

D-3: Ald. Ruiz made the motion, seconded by Ald. Arenella, to concur and award the 2023 Crack Filling Program contract to SKC Construction, Inc. for the amount of \$81,600.00 plus a 5% contingency equaling \$4,080.00. The motion passed on a roll call vote with seven Alderpeople voting AYE.

D-4: Ald. Ruiz made the motion, seconded by Ald. Woywod, to concur and award the 2023 Residential Luminaire Replacement Project contract to the lowest qualified bidder Lyons Electric Co., Inc. for the amount of \$138,833. The motion passed on a roll call vote with seven Alderpeople voting AYE.

BDC, BPHD, and Berwyn Township Submissions:

E-1: Berwyn Development Corporation ("BDC") Executive Director David Hulseberg was recognized. He distributed the BDC's 2nd Quarter Report (April – June 2023). Ald. Leja made the motion, seconded by Ald. Woywod, to accept the report as informational. The motion passed by a unanimous voice vote.

Reports from the Mayor:

F-1: Ald. Carmichael made the motion to adopt the Proclamation honoring Ms. Gina Tremonte for her 46 years running Gina’s Italian Ice (a Berwyn institution) and congratulate her on her retirements. Clerk Paul read aloud the Proclamation. Ald. Woywod seconded the motion which passed by a unanimous voice vote. Thereafter, Ms. Tremonte was presented with a copy of the Proclamation and a BDC Certificate of Achievement.

F-2: Ald. Ruiz made the motion, seconded by Ald. Arenella, to adopt the Proclamation celebrating “Latinos: Driving Prosperity, Power and Progress in America” Latinx History Month in Berwyn. Clerk Paul read aloud the Proclamation. The motion passed by a unanimous voice vote.

Clerk’s Note: City Attorney Bertuca advised Clerk Paul that Ald. Lennon is allowed to vote on agenda items while Temporary Chair of the council meeting. Thereafter, Clerk Paul included Ald. Lennon in all roll call votes.

Reports from the Clerk:

G-1: Ald. Leja made the motion, seconded by Ald. Fejt, to adopt the Resolution entitled: A Resolution to Release Closed Session Minutes, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. Clerk Paul called the roll. The motion passed with eight Alderpeople voting AYE.

Reports from the Zoning Commission: Nothing submitted for the agenda.

Reports from the Alderpeople, Committees, and Boards:

I-1: Ald. Ruiz made the motion, seconded by Ald. Carmichael, to increase the competitive bid threshold for Public Works contracts from \$10,000 to \$30,000 effective immediately. Clerk Paul called the role. The motion passed with all eight Alderpeople voting AYE.

I-2: Ald. Ruiz commented on the work done by the Public Works Committee members, Public Works Director Schiller, and Clerk Paul to create the Alley Clean Up Program for residents. The program will have an annual budget of \$1,050 funded through the Public Works Department. Ald. Pabon thanked residents and Ald. Carmichael who participated in alley clean-ups; the experience of which generated the idea for the program. Ald. Ruiz then made the motion, seconded by Ald. Pabon, to immediately implement the program. The motion passed by a unanimous voice vote.

I-3: Ald. Fejt made the motion, seconded by Ald. Carmichael, to accept the Minutes of the Building, Zoning, and Planning Aldermanic Committee meeting of September 5, 2023 as informational and refer the question of minor variations to Sec. 1252.03 Zoning Applications Letter D Variation, Number 2 items through 9 to legal and to the Committee of the Whole to determine which in any of the minor variations should exist, or if they should become major variations and out of the approval authority of the Zoning Administrator to the Legal Department and the Committee of the Whole for review and discussion. The motion passed by a unanimous voice vote.

Reports from Staff:

J-1: Ald. Fejt made the motion, seconded by Ald. Carmichael, to authorize settlement of **17WC034605, 17WC034606, 20WC013292, 20WC013293, 20WC013294 and 20WC020751** for an amount not to exceed \$10,000.00 as discussed in executive session. The motion passed by a unanimous roll call vote.

J-2: Ald. Fejt made the motion, seconded by Ald. Carmichael, to authorize settlement of **20WC014667** for an amount not to exceed \$31,480.46 as discussed in executive session. The motion passed by a unanimous roll call vote.

J-3: Ald. Fejt made the motion, seconded by Ald. Carmichael, to authorize settlement of **22WC008013** for an amount not to exceed \$16,733.39 as discussed in executive session. The motion passed by a unanimous roll call vote.

J-4: Ald. Leja made the motion, seconded by Ald. Woywod, to accept Police Chief Cimaglia’s communication regarding Revenue Collections for August 2023 as informational. The motion passed by a unanimous voice vote.

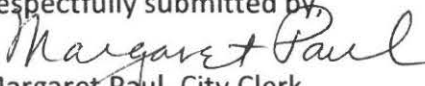
J-5: Ald. Ruiz made the motion, seconded by Ald. Pabon, to approve Pay Estimate #2 for the 2023 Roadway Resurfacing Program to Lindahl Brothers, Inc. for \$544,899.80. The motion passed on the call of the roll with all Alderpeople voting AYE.

Consent Agenda (Items K1 – K13): Ald. Woywod made the 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. Leja announced a 3rd Ward Community meeting scheduled for 9/19/2023. Ald. Pabon announced a Native Plant Give-Away and 5th Ward Community meeting scheduled for 9/19/2023. Ald. Ruiz announced a Public Works, Traffic and Trees Committee meeting scheduled for 9/26/2023 and invited everyone to attend the Hispanic Heritage Parade and Festival. Ald. Ruiz announced her initiative to partner with UIC – Urban Planning Department to study Cermak Road to envision creative plans to increase residents’ use of the commercial area.

There being no further business before the City Council, Ald. Carmichael made the motion, seconded by Ald. Arenella, to adjourn the meeting. The motion carried by a unanimous voice vote. The meeting adjourned at 8:35 p.m.

Respectfully submitted by,


Margaret Paul, City Clerk

Berwyn Township



Jacqueline Pereda
Berwyn Township Assessor

E-1

A Century of Progress with Pride

September 18, 2023

The Board of Review Residential Appeals NOW OPEN

Dear Berwyn Residents,

The Board of Review opened for Residential Appeals, Monday, September 18, 2023. **This is the last opportunity you have to contest your 2023 property valuation.**

My office is now available to help with appeals until Friday, October 13, 2023 at 2:00 p.m. October 17, 2023 is the deadline to file an appeal online. An appointment is required to file for your appeal with my office.

If you would like to file on your own and need comparable properties for an appeal, please submit your request to the following link: <https://forms.gle/WSFep7TEt7D5SLCT9>. We will follow-up by sending some comparables to attach to your online appeal.

IMPORTANT NOTICE: Receiving comparables from my office for your online appeal does NOT mean we will be filing an appeal on your behalf.

HOW TO FILE AN ONLINE APPEAL WITH THE BOARD OF REVIEW:

Below is a "step by step" guide to file an online appeal online with the Board of Review

1. Create an account with a username, password and email. Go to **cookcountyboardofreview.com**. Go to login; click on **"New Users"** and create a new account (or login to an existing account). Once the account is created, you will see your username on the top right hand of the screen indicating that you are in your account.
2. Click on **"Submit Appeal"**
3. Select **"Property Over Assessment"** from the dropdown menu
4. Enter your PIN number if you know your PIN
5. Add Associated PINS if there are any (XXX). Select **"No"** if your appealing a single PIN
6. Click **"Submit"**
7. Edit / Enter the following fields as needed:

<ul style="list-style-type: none"> • Appellant Name • Appellant Address • Appellant City • Appellant State • Appellant Zip 	<ul style="list-style-type: none"> • Appellants Phone Number • Appellants Email Address • Appellants Email Confirmation • Appellant Type
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8. If you would like a Hearing, check **"Yes"**.
9. If you Purchased your home in any of the years indicated in the drop down menu, select that option, or select **"Other"**.

HOW TO FILE AN ONLINE APPEAL WITH THE COOK COUNTY ASSESSOR'S OFFICE

10. If you are filing on the grounds of uniformity, please list your Comparables here in the **“Notes”** page.
You may also use this area to submit any information that you feel is pertinent for the Analyst reviewing your property to know.
11. Select **“Next”**
12. Confirm the details of your Appeal by checking the box
13. Initial the Appeal
14. Select **“Submit”**
15. If you plan on submitting **“Evidence”** (Documents to support your Appeal) now or at a later time, click **“Yes”**.
16. Click on the **“Browse”** button; select the file you are uploading, and click open.
17. Verify that you are picking the correct **“Document Type”** for the evidence you wish to submit.
*Example: If you wish to submit an Appraisal, select Document Type **“BOR Appraisal”** from the drop down menu*
18. View the Documents to verify that you have attached the correct document.
19. Click **“Submit”**

IMPORTANT NOTE: if you wish to add Documents at a later date, navigate to **“My Appeals”** on the left side of screen and locate the Complaint in question. Click on the Add Docs option to add any other Evidence you wish to submit with your appeal.

Thank you for your patience as my office works to send requests for comparables as quickly as possible to property owners.

If you have any questions, you can contact our office at 708-788-6600 or email us at jacquelinepereda@berwynassessor.org.



A Century of Progress with Pride

Septiembre 18, 2023

La Junta de Revisión de Apelaciones Residenciales AHORA ABIERTA

Estimados Residentes de Berwyn,

La Junta de Revisión abrió el plazo para Apelaciones Residenciales, Lunes, 18 de Septiembre, 2023. **Esta es la última oportunidad que tiene para apelar la valoración de su propiedad de 2023.**

Mi oficina ahora está disponible para ayudar con las apelaciones hasta el viernes, 13 de octubre de 2023 a las 2:00 p. m. El 17 de octubre de 2023 es la fecha límite para presentar una apelación en línea. Se requiere una cita para presentar su apelación en mi oficina.

Si desea presentar la solicitud por su cuenta y necesita propiedades comparables para una apelación, envíe su solicitud al siguiente enlace: <https://forms.gle/WSFep7TEt7D5SLCT9> . Haremos un seguimiento enviando algunos comparables para adjuntarlos a su apelación en línea.

AVISO IMPORTANTE: Recibir comparables de mi oficina para su apelación en línea NO significa que vayamos a presentar una apelación en su nombre.

CÓMO PRESENTAR UNA APELACIÓN EN LÍNEA CON LA JUNTA DE REVISIÓN:

A continuación se muestra una guía "paso a paso" para presentar una apelación en línea en línea con la Junta de Revisión

1. En primer lugar, debe crear una cuenta con un nombre de usuario, contraseña y correo electrónico. Vaya a cookcountyboardofreview.com. Vaya a inicio de sesión, haga clic en "nuevos usuarios" y cree una cuenta nueva, o inicie sesión en una cuenta existente. Una vez creada la cuenta, verá su nombre de usuario en la parte superior derecha de la pantalla indicando que está en su cuenta.
2. Haga clic en Presentar recurso
3. Seleccione "Propiedad sobrevalorada" en el menú desplegable.
4. Introduzca su número PIN si lo conoce
5. Añada los PIN asociados si los hay (XXX). Seleccione "no" si está recurriendo un único PIN.
6. Haga clic en enviar
7. Edite / Introduzca los siguientes campos según sea necesario:

<ul style="list-style-type: none"> • Nombre del recurrente • Dirección del recurrente • Ciudad del recurrente 	<ul style="list-style-type: none"> • Teléfono del recurrente • Dirección de correo electrónico del remitente
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HOW TO FILE AN ONLINE APPEAL WITH THE COOK COUNTY ASSESSOR'S OFFICE

<ul style="list-style-type: none">• Estado del recurrente• Código postal del recurrente	<ul style="list-style-type: none">• Confirme la dirección de correo electrónico del recurrente• Tipo de recurrente
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8. Si desea una audiencia, marque "Sí".
9. Si compró su vivienda en alguno de los años indicados en el menú desplegable, elija esa opción o elija "Anterior".
10. Si presenta la solicitud por motivos de uniformidad, indique sus comparables aquí, en la página de notas. También puede utilizar esta área para enviar cualquier información que considere pertinente para que el analista que revise su propiedad la conozca.
11. Haga clic en Siguiente
12. Confirme los detalles de su Apelacion marcando la casilla
13. Si tiene previsto presentar pruebas (documentos que respalden su apelacion) ahora o más adelante, haga clic en "Sí".
14. Ponga sus iniciales en el apelacion
15. Si todos los detalles son correctos, seleccione "comprobar para confirmar que toda la información indicada es correcta y verdadera"
16. Haga clic en Enviar
17. Asegúrese de que selecciona el "Tipo de documento" correcto para las pruebas que desea presentar en el menú desplegable. Por ejemplo, si desea presentar una evaluación, seleccione el tipo de documento "Evaluación BOR" en el menú desplegable.
18. Haga clic en el botón "Examinar", seleccione el archivo que desea cargar y haga clic en Abrir.
19. Vea los Documentos para asegurarse de que ha adjuntado el documento correcto.
20. Haga clic en Listo
21. Nota: si desea añadir documentos más adelante, vaya a "Mis Apelaciones" en la parte superior izquierda de la pantalla y localice la reclamación en cuestión.

Haga clic en la opción Añadir Documentos para añadir cualquier otra Prueba que desee presentar con su recurso.

Gracias por su paciencia ya que mi oficina trabaja para enviar las solicitudes de comparables lo antes posible a los propietarios.

Si tiene alguna pregunta, puede ponerse en contacto con nuestra oficina en el 708-788-6600 o enviarnos un correo electrónico a jacquelinepereda@berwynassessor.org .



FI

PROCLAMATION

- Whereas,** The freedom to read and intellectual freedom are essential to our democracy and the preservation of a free society and reading is among our greatest freedoms; and
- Whereas,** Some individuals, groups, and public authorities work to remove or limit access to reading materials, to censor content in schools and libraries, to label “controversial” views, to distribute lists of “objectionable” books or authors, and to purge libraries of materials reflecting the diversity of society; and
- Whereas,** The American Library Association’s Banned Books Week: *Celebrating the Freedom to Read* celebrates the freedom to choose or the freedom to express one’s opinion even if that opinion might be considered unpopular and stresses the importance of ensuring the availability of those unpopular viewpoints to all who wish to read them; and
- Whereas,** Governor JB Pritzker, and State Librarian Alexi Giannoulis, passed legislation in June of 2023, making the State of Illinois the first state in the nation to outlaw book banning; and
- Whereas,** The American Library Association’s theme for 2023 is “*Let Freedom Read*”, which signifies that the safety of our right to speak and think freely is directly in proportion to our right to read; and
- Whereas,** The Berwyn Public Library believes that reading is an individual choice and strongly opposes censorship and attempts to remove or restrict access to books

NOW, THEREFORE, let it be proclaimed that I, Mayor Robert J. Lovero and the esteemed members of the City Council proclaim October 1 to October 7, 2023, Banned Books Week in the City of Berwyn and call upon public officials, educators and residents to encourage people to read freely, now and forever.

Dated this 26th day of September 2023.

Robert J. Lovero, Mayor

Margaret Paul, City Clerk

The City of Berwyn



Robert J. Lovero
Mayor

F-2

A Century of Progress with Pride

September 26, 2023

To: Members of the Berwyn City Council

Re: Award of Local Technical Assistance (LTA) Grant for an Americans with Disabilities Act (ADA) Plan

The City has been awarded a grant through the Chicago Metropolitan Agency for Planning (CMAP) Local Technical Assistance (LTA) program for a complete Americans with Disabilities Act (ADA) Plan, which satisfies the Title II obligations regarding the public rights-of-way. The plan will be developed by the technical support provided by CMAP, led by city staff of the Public Works Department and Engineering Division.

Data collection and plan preparation are fully funded by the LTA grant, anticipated to begin after the execution of the Memorandum of Understanding as presented this evening.

Please accept this communication as informational.

Sincerely,

Robert J. Lovero
Mayor, City of Berwyn

City of Berwyn

Resolution # _____

A RESOLUTION TO ACCEPT PLANNING TECHNICAL ASSISTANCE SERVICES DELIVERED BY THE CHICAGO METROPOLITAN AGENCY FOR PLANNING

WHEREAS, the City of Berwyn (“the City”) has applied for technical assistance services through the Chicago Metropolitan Agency for Planning (“CMAP”), for the ADA transition plan local technical assistance project; and

WHEREAS, the City’s request for such assistance has been recommended by CMAP as a priority project; and

WHEREAS, CMAP adopted the ON TO 2050 Plan as the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties, and is providing technical assistance as a means of advancing the plan’s implementation and CMAP priorities; and

WHEREAS, the City and CMAP have agreed on the Memorandum of Understanding (“MOU”), attached hereto as Exhibit A, that will guide technical assistance services to be provided by CMAP;

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF Berwyn:

- Section 1:** the City of Berwyn supports the ADA transition plan local technical assistance project and hereby authorizes a duly appointed representative to execute the Memorandum of Understanding attached hereto as Exhibit “A” (“MOU”); and
- Section 2:** pursuant to the provisions of the MOU, the City Council accepts the offer of staff assistance services by CMAP and recognizes that these services are provided for the purpose of advancing the implementation of ON TO 2050 and other CMAP priorities.
- Section 3:** the City Council recognizes that provisions that govern the administration of technical assistance services, CMAP’s core values, and, if necessary, the discontinuance of such services, are included in the MOU.
- Section 4:** This resolution shall be effective as of the date of its adoption.

ADOPTED: _____



Chicago Metropolitan Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

MOU No.: PLN-2024.012

Memorandum of Understanding For

ADA transition plan local technical assistance

THIS Memorandum of Understanding (hereinafter "MOU") by and between the Chicago Metropolitan Agency for Planning, herein called CMAP, and the City of Berwyn, herein called the GOVERNMENTAL BODY. The purpose of this MOU is to facilitate the development of an ADA transition plan in compliance with Title II of the Americans with Disabilities Act (ADA) (hereinafter "PROJECT")

Required Signatures

By signing below, the GOVERNMENTAL BODY and CMAP agree to comply with and abide by all provisions set forth in Parts 1-3 herein and any Appendices thereto.

For the GOVERNMENTAL BODY:

Signature

Type or Print Name of Authorized Representative

Date

Attest:

Signature

Type or Print Name

Date

For CMAP:

Erin Aleman
Executive Director

Attest Signature

Date

- Part 1 Scope/Term
- Part 2 General Conditions
- Part 3 Responsibilities
- Attachement 1 Project Charter

Page Break

Part 1: Scope/Term

1. Scope of Services and Responsibilities. CMAP and the GOVERNMENTAL BODY agree as specified in Part 3.

2. Term of MOU. The term of this MOU shall be three (3) years from the date of execution unless terminated earlier as provided for in Paragraph 6 "Termination" herein.

3. Amendments. All changes to this MOU must be mutually agreed upon by CMAP and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

Part 2: General Conditions

The following are general conditions of approval, procedural guidelines, and specific terms of MOU to which all projects are subject. Signatories of this MOU certify that these general conditions will be adhered to unless amended in writing.

1. Complete MOU. This MOU including all exhibits and other documents incorporated or referenced in the MOU, constitutes the complete and exclusive statement of the terms and conditions of the MOU between CMAP and the GOVERNMENTAL BODY and it supersedes all prior representations, understandings and communications regarding this PROJECT. The validity in whole or in part of any term or condition of this MOU shall not affect the validity of other terms or conditions of this MOU.

a. Either Party's failure to insist in any one or more instances upon the performance of any terms or conditions of this MOU shall not be construed as a waiver or relinquishment of said Party's right to such performance by the other Party or to future performance of such terms or conditions and the other Party's obligation in respect thereto shall continue in full force and effect. The GOVERNMENTAL BODY shall be responsible for having taken steps reasonably necessary to ascertain the nature and location of the work, and the general and local conditions that can affect the work or the cost thereof. Any failure by the GOVERNMENTAL BODY to do so will not relieve it from responsibility for successfully performing the work without additional expense to CMAP.

b. CMAP and the GOVERNMENTAL BODY assume no responsibility for any understanding or representations made by any of its officers, employees or agents prior to the execution of this MOU, unless such understanding or representations by both parties are expressly stated in this MOU.

c. Changes: CMAP and the GOVERNMENTAL BODY may from time to time order work suspension or make any change in the general scope of this MOU including, but not limited to changes, as applicable, in the drawings, specifications, delivery schedules or any other particular of the description, statement of work or provisions of this MOU. If any such change causes an increase or decrease in the cost or time required for performance of any part of the work under this MOU, CMAP shall promptly notify the GOVERNMENTAL BODY and a written amendment will be prepared for MOU between CMAP and the GOVERNMENTAL BODY for changes in scope, time and/or costs. No amendments are effective until there is a written MOU that has been signed by both parties.

d. Changes to any portion of this MOU shall not be binding upon CMAP and the GOVERNMENTAL BODY except when specifically confirmed in writing by an authorized representative of CMAP and an authorized representative of the GOVERNMENTAL BODY.

e. For its convenience, CMAP reserves the right to extend the Term of this MOU. Any changes to the Term of this MOU shall not be binding until specifically confirmed in writing by authorized representatives of both parties.

2. Compliance/Governing Law. The terms of this MOU shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this MOU shall be performed in compliance with all applicable state and federal laws.

3. Availability of Appropriation (30 ILCS 500/20-60). This MOU is contingent upon and subject to the availability of funds. CMAP, at its sole option, may terminate or suspend this MOU, in whole or in part, without penalty, if the Illinois General Assembly, the state funding source, or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason. The GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease in appropriation.

4. Allowable Charges. No expenditures or charges shall be included in the cost of the PROJECT that are: (i) contrary to provisions of this MOU or the latest budget approved by a duly-authorized official of CMAP and the GOVERNMENTAL BODY; (ii) not directly for carrying out the PROJECT; (iii) of a regular and continuing nature, except that of salaries and wages of appointed principal executives of CMAP who have not been appointed specifically for the purposes of directing the PROJECT, who devote official time directly to the PROJECT under specific assignments, and respecting whom adequate records of the time devoted to and services performed for the PROJECT are maintained by CMAP may be considered as proper costs of the PROJECT to the extent of the time thus devoted and recorded if they are otherwise in accordance with the provisions hereof; or (iv) incurred without the consent of CMAP after written notice of the suspension or termination of any or all of CMAP's obligations under this MOU.

5. Suspension. If the GOVERNMENTAL BODY fails to comply with the special conditions and/or the general terms and conditions of this MOU, CMAP may, after written notice to the GOVERNMENTAL BODY, suspend the MOU, pending corrective action by the GOVERNMENTAL BODY. If corrective action has not been completed within sixty (60) calendar days after service of written notice of suspension, CMAP shall notify the GOVERNMENTAL BODY in writing that the MOU has been terminated by reason of default in accordance with Paragraph 6 "Termination" herein.

6. Termination.

a. This MOU may be terminated in whole or in part in writing by CMAP or the GOVERNMENTAL BODY for its convenience (hereinafter termed "Termination for Convenience"), provided that the terminating party provides not less than fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate to the respective address set forth on the signature page of this MOU.

b. Upon notice of termination by either party, CMAP shall (i) promptly discontinue all services affected (unless the notice directs otherwise) and (ii) deliver or otherwise make available to the GOVERNMENTAL BODY all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by CMAP in performing this MOU, whether completed or in process.

c. No Further Liability. Each party agrees that the rights of termination hereunder are absolute and it has no right to a continued relationship with the other after termination (except as expressly stated herein). Neither party shall incur any liability whatsoever for any damage, loss or expense of any kind suffered or incurred by the other (or for any compensation to the other) arising from or incident to any termination of this MOU by such party that complies with the terms of the MOU whether or not such party is aware of any such damage, loss or expense.

7. Publication. CMAP and the GOVERNMENTAL BODY shall have royalty-free, nonexclusive and irrevocable license to reproduce, publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials specifically prepared under this Agreement, and to authorize other material to do so. The GOVERNMENTAL BODY and CMAP shall include provisions appropriate to effectuate the purpose of this clause in all contracts for work under this Agreement.

8. Confidentiality Clause. Except as required pursuant to a validly issued subpoena, lawful request by a governmental entity or any applicable laws, including without limitation any Federal or State Freedom of Information Acts, any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY or CMAP pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by CMAP or the GOVERNMENTAL BODY. All information secured in

connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CMAP or the GOVERNMENTAL BODY. Nothing in these restrictions interfere with the lawful obligation to respond to FOIA requests.

9. Reporting/Consultation. The GOVERNMENTAL BODY shall consult with and keep CMAP fully informed as to the progress of all matters covered by this Agreement. CMAP shall consult with and keep the GOVERNMENTAL BODY fully informed as to the progress of all matters covered by this Agreement.

10. Identification of Documents. All reports, maps, and other documents completed as part of this Agreement, other than documents exclusively for internal use within CMAP or the GOVERNMENTAL BODY offices, shall carry the following notation on the front cover or a title page or, in the case of maps, in the same area which contains the name of the GOVERNMENTAL BODY. "This material was prepared in consultation with CMAP, the Chicago Metropolitan Agency for Planning, (<http://www.cmap.illinois.gov>)."

Part 3: Responsibilities

The GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP, the following:

1. Project Charter. The PROJECT and all work performed by CMAP will be consistent with the Project Charter included herein as "ATTACHMENT 1". Changes to the project charter must be jointly agreed to by CMAP and the GOVERNMENTAL BODY.

2. Scope of Work. Following enacting this MOU, CMAP and GOVERNMENTAL BODY will jointly determine and document the PROJECT scope of work, timelines, public engagement schedules, commitment of non-staff resources by either CMAP or the GOVERNMENTAL BODY, and other elements prior to beginning the work outlined in the scope of work. CMAP may also request GOVERNMENTAL BODY assistance to establish expectations and performance goals for the PROJECT and process. Said scope of work shall be finalized and mutually agreed to by both parties prior to beginning work.

a. CMAP and GOVERNMENTAL BODY shall jointly agree to changes to PROJECT scope or timelines; CMAP may discontinue the PROJECT if major deviations, changes, or expansions of scope or schedule occur.

b. All work performed by LTA staff must be related to the scope of work.

3. Roles and Relationship. CMAP and the GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP the following:

a. CMAP shall assign staff to work with local governments and the community as part of the Local Technical Assistance program.

b. GOVERNMENTAL BODY shall assign a lead person to be the main point of contact for LTA staff.

c. CMAP staff will report on the overall scope of work and day-to-day activities to the GOVERNMENTAL BODY.

d. Assigned staff are CMAP employees and CMAP is responsible for evaluating their performance.

e. CMAP management, in addition to the CMAP staff assigned to the PROJECT, may periodically check-in (frequency to be determined based on need) with GOVERNMENTAL BODY.

f. CMAP is responsible for assigning relevant LTA staff to work on the PROJECT (based on availability, skills, familiarity with the area, and subject matter expertise).

g. GOVERNMENTAL BODY understands that CMAP assistance is provided as a means of advancing the implementation of ON TO 2050 the long-range regional comprehensive plan for the

seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties.

4. Access to resources. LTA staff will have full access to CMAP data and other resources, including specialized CMAP staff (for advanced mapping, data, outreach, communications, or topic-specific expertise). The GOVERNMENTAL BODY will provide CMAP access to data as follows:

- a. The GOVERNMENTAL BODY will provide access to relevant staff who will need to be involved in the PROJECT, and will ensure that they allocate sufficient time to the PROJECT.
- b. The GOVERNMENTAL BODY will provide access to all relevant internal data, reports, and other information necessary to successfully complete the PROJECT.
- c. The GOVERNMENTAL BODY's leadership (key staff, planning commissioners, board members, other elected officials, other decision-makers) commits to participate in the PROJECT and allocate sufficient time at meetings (Plan Commission meetings, GOVERNMENTAL BODY meetings, etc.) to ensure due consideration so the PROJECT is successful.

5. Demonstration of local support. GOVERNMENTAL BODY agrees to provide an inclusive, open, safe and welcoming environment in which to conduct meetings and outreach events.

- a. The GOVERNMENTAL BODY shall be responsible for working with CMAP to identify members for a steering committee or similar oversight group.
- b. If public outreach is a component of the PROJECT, the GOVERNMENTAL BODY agrees to participate in public outreach and engagement efforts; including assisting in dissemination of PROJECT and meeting information, attending and assisting at public meetings, and providing key stakeholder contact information.

6. Project management and review. CMAP will have lead responsibility for project management. CMAP shall in all reasonable ways coordinate and work with the GOVERNMENTAL BODY staff as the PROJECT proceeds. The GOVERNMENTAL BODY in all reasonable ways shall cooperate with CMAP and the consultant, if any. CMAP shall require the consultant, if any, to provide the GOVERNMENTAL BODY with all of the consultants' deliverables, if any; at the same time they are delivered to CMAP. CMAP and GOVERNMENTAL BODY shall notify the other of all scheduled PROJECT related meetings with the consultant, if any, to enable the other to attend the meetings if desired.

- a. Allocation of CMAP staff to the PROJECT will vary over time based on project timeline and work needs.
- b. In order to maintain PROJECT progress and momentum, the GOVERNMENTAL BODY agrees to review and provide feedback on PROJECT deliverables in a timely manner, in accordance with the agreed upon timelines.
- c. GOVERNMENTAL BODY agrees to make best faith effort to adopt and implement the completed plan within agreed upon timelines.



SCOPE STATEMENT

WORK PLAN NO.	PROJECT TITLE	DATE
2024.012	Berwyn ADA Transition Plan	7/18/23

MODULE 1: PROJECT CHARTER

WORK PLAN NO.	PROJECT TITLE	DATE
2024.012	Berwyn ADA Transition Plan	7/18/23

General Information

PROJECT TYPE	Consultant project
PRELIM. DURATION*	10 months
PRELIM. START DATE*	Q1 FY2024*
PRELIM. END DATE*	Q1 FY 2025*

*CMAP's Fiscal year runs July-June

1. Project Description

CMAP will provide consultant assistance to the City of Berwyn to develop a plan that satisfies the Title II obligations regarding the public rights-of-way in the Americans with Disabilities Act (ADA). With this assistance, **CMAP** will develop a self-evaluation of non-compliant right-of-way assets, helping communities identify improvements that will make sidewalks; crosswalks; curb ramps; landings; parking lots and associated structures; transit stops; stations and shelters; accessible and easier to navigate. **CMAP** also will encourage local staff to go beyond the base level of compliance and integrate key principles of universal design into their planning processes.

Public rights-of-way and facilities are required to be accessible to persons with disabilities pursuant to the following statutes Section 504 of the Rehabilitation Act of 1973 (Section 504) (29 U.S.C. §794), Title II of the Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §§ 12131-12164), and the Illinois Accessibility Code. It will also provide the basis for prioritizing, budgeting, implementing and monitoring barrier removal.

More specifically the plan will include:

- **Public engagement.** As required by Title II, steps shall be taken to provide ample and continuous opportunities to provide feedback on the draft plan. The engagement process should focus on people with disabilities, disability advocacy organizations, and other parties that would be impacted by or have an interest in this plan. This process will help avoid creating an ineffective plan that does not demonstrate a good faith effort in moving towards compliance.
- **Education.** Community education and outreach will be prioritized as well as providing staff with knowledge in ADA compliance to be able to capitalize on opportunities when they arise. **CMAP** will also assist Berwyn in planning for and implementing any ongoing infrastructure and capital projects.
- **Connection to active and public transit.** Berwyn has three (3) Metra BNSF stations and multiple Pace Bus routes within its borders. The plan will explore multi-modal accessibility to ensure people with all types of disabilities have access to and can use the system.
- **Building on recent investments.** The plan will build upon recent investments aimed at improving accessibility for all members of the community, such as the Berwyn’s \$17 million Depot District Improvement Project.
- **Long-term strategies.** The plan is required to undergo regular revisions and updates. This project will create a foundation and framework upon which future updates will be based upon. This project will also create methods to integrate the plan into existing and future city policy to ensure implementation.
- **Legacy structures.** Berwyn is an old city and has many non-compliant and historically significant places. The plan will identify what limits - if any - these factors may play in the process of ADA remediation.

2. Preliminary ON TO 2050 Implementation Topics*

The project activities will seek to advance the recommendations of ON TO 2050 the region’s comprehensive plan by exploring and addressing implementation of the following:	
TOPIC (Strategy)	PROJECT IMPLEMENTATION
GOAL: A system that works better for everyone	
Leverage the transportation network to promote inclusive growth and improve commute options to employment opportunities and community services (C05.G13.R31.S116)	Project furthers the goal of removing barriers to accessibility. This allows the entire population to participate in the community. These improvements in accessibility also improve safety resulting in a livelier streetscape and increased growth.
Improve access to public rights of way for pedestrians, cyclists, and people with disabilities (C05.G13.R31.S117)	Project will develop a plan to remove existing barriers to the public rights of way. The project adopts a universal design framework which will benefit all roadway users.
Increase authentic, responsive engagement of underrepresented communities in planning and development (C05.G13.R31.S114)	Invest in the development of culturally relevant outreach methods, establish performance measures that track progress towards reflecting community demographics, and demonstrate the impact of public engagement on project outcomes. The project’s outreach will be centered on the experiences of the disability community.

Update roadway designs for speed management, pedestrian and cyclist safety, and conflict reduction (C05.G13.R32.S119)	Review and revise design manuals and permitting processes to require accessibility and safety measures to be implemented in new construction. Prioritize problematic intersections and implement best practices to minimize pedestrian conflict with cars.
Invest in safe bike and pedestrian pathways to desired destinations (M.G02.S02.A03)	Integrate Berwyn's complete streets policy into the barrier removal plan. Progress barrier removal so more routes are available to vulnerable roadway users.
GOAL: A modern multimodal system that adapts to changing travel demand	
Plan for transit-supportive land uses (M.G01.R02.S04.A03)	Prioritize capital projects that enhance pedestrian and bicycle access to rail and bus service.
Ensure equitable transit access (M.G01.R02.S03.A01)	Invest in accessible sidewalks and crossings that connect rail and bus stations to nearby destinations.
GOAL: Capacity to provide strong quality of life	
Build municipal, nonprofit, and private sector capacity to access funding and financial resources	Project should integrate into the capital improvement plans, and complete streets projects to make projects eligible for different funding sources.
GOAL: Data driven and transparent investment decisions	
Increase access to budget information and relevant analysis (G.G03.R02.S01.A01)	Project will provide cost estimates to potential barrier removal projects.
Leverage technological improvements to improve efficiency, service quality, and transparency (G.03.R02.S02.A04)	Project will build the foundation for a geographic information system (GIS) dashboard to allow residents and other organizations to see progress in barrier removal.

3. Assumptions

NO.	ASSUMPTION
1	Nicole Campbell and Dan Schiller are the primary contacts for the City and Eve Means is the primary contact for CMAP on this project.
2	The community will provide access to all relevant internal data, reports, and other information necessary to successfully complete the project.
3	The community agrees to participate in public outreach and engagement efforts, including leveraging existing community events, as well as regular meetings with the mayor and business community.
4	The community agrees to participate in public outreach and engagement efforts, including those identified by CMAP or its contractors necessary to increase community empowerment and equitable engagement.
5	Any necessary CMAP data will be provided for inclusion in the plan and will be utilized to inform land use, transportation, and other infrastructure recommendations.
6	All materials produced by the consultant shall use accessible language, being language that includes everyone and is Easy to understand. Materials will be translated into the area's most spoken languages. The translations will be accurate, culturally correct, and preserves context.
7	After the program is complete, CMAP may remain involved to a limited extent to monitor and assist with ADA barrier removal.
8	All available local strategy maps will be included in the plan and will be utilized to inform land use, transportation, and other infrastructure recommendations.
9	All materials produced by the Consultant shall use accessible language, being language that includes everyone and is easy to understand.
10	The project will go above minimum 2010 ADA compliance and integrate PROWAG and universal design principals or design requirements.
11	The city will engage with transit service boards when needed to make improvements.

4. Constraints

NO.	CONSTRAINTS
1	The City of Berwyn has limited staff to aid in the creation of this plan.
2	The City of Berwyn has no experience in creating this type of plan.
3	The City of Berwyn has IT issues relating to receiving and opening emails that contain excel sheets with macros, secured PDFs, and one drive.
4	The community will be responsible for the implementation of the plan including seeking available funding, but the community would be eligible for future implementation support from CMAP .
5	The project must be completed within the limited timeframe identified above.
6	The project will be limited to the public rights-of-ways, thus only covering part of the Title II obligations.
7	Berwyn is an old city with many historic places that may inhibit accessibility upgrades.
8	There is little current understanding of ADA regulations.

5. Preliminary Deliverables

All deliverables produced by the consultant must use ADA-compliant accessibility formats. Consultant must use accessible language, being language that includes everyone and is easy to understand, and may require materials to be translated into the area's most spoken languages.

NO.	DELIVERABLE	DESCRIPTION
1	Communications and Outreach Strategy (COS)	<p>A strategy that outlines the approaches and tools to solicit and consider feedback from a wide audience of stakeholders. The strategy should also address methods of incorporating the feedback into the subsequent deliverables. Focus should be given to people with disabilities. The strategy should include different engagement methods to solicit input on problems, solutions, and recommendations. Strategy shall also include mechanisms necessary to keep the project on track and external project messaging organized and consistent.</p> <p>The strategy should specify that all outreach and engagement will be accessible, which includes the meeting spaces, access to interpreters, and other accommodations as necessary. It will stipulate that all documents will be translated into commonly used languages in the community and outreach events will be designed and organized to provide the ability to participate in one's preferred language.</p> <p>This interim deliverable will provide the approach to project engagement and must be completed for the team to build the primary deliverable.</p>
2	Interim deliverable: Notice of ADA Requirements	A document that provides public notice about the rights of the public under the ADA and the responsibility of the community under the ADA. The document should be structured to be easily published on the community's public bulletin board at all facilities, webpage, social media, and in program announcements and applications. The notice must be provided in alternative formats so that it is accessible to people with hearing, vision, communication, and other disabilities.
	Interim deliverable: ADA Coordinator Designation	The designation of a member(s) of City staff to serve as an ADA Coordinator and a document that identifies the community's designated ADA Coordinator(s) and lists their roles and responsibilities and gives them the authority to address ADA compliance.

3	Interim deliverable: Grievance Procedure	A document that outlines the community's procedure to address grievances arising under Title II of the ADA. The Grievance Procedure must include a description of the procedures for submitting a grievance including the person and/or departments for receiving grievances; steps that will be taken by the public entity; reasonable, specific time frames for review and resolution of the grievance; a two-step review process that allows for appeal; process for documentation and record-keeping for complaints submitted; and process for the documentation of steps taken towards resolution.
4	Primary deliverable: Self-Evaluation	<p>A primary deliverable of this project will be a Self-Evaluation. The self-evaluation will inventory all pedestrian facilities document all accessibility barriers in the public right-of-way as well as any programs or services as they relate to transportation infrastructure improvements. The inventory will assess pedestrian facilities using ADAAG, PROWAG, the Illinois Accessibility Code, and/or any local regulations, whichever provides greater accessibility.</p> <p>The self-evaluation will include a description of the consultant's process for data collection including the methodology for prioritization based on geography, demographics, conditions, and/or other factors, data organization and tools, and average time for collection for different types of transportation infrastructure. The Self-evaluation will consist of a document and an electronic database in Microsoft Excel and GIS formats.</p>
5	Primary deliverable: Transition Plan	The primary deliverable of this project will be a Transition Plan. The Transition Plan must include an inventory of the physical barriers that limit the accessibility of transportation facilities, activities, or services (from the Self-evaluation); the methods and estimated costs to remove the barriers and make the facilities accessible, including a prioritization matrix; the schedule to get the work completed; potential funding sources, the name of the official(s) responsible for the plan's implementation. The plan will also include tracking and performance measures and tools to monitor progress; recommendations for how the improvements will be integrated into the community's capital improvement plan and/or transportation infrastructure planning; and recommendations for additional accessibility improvements or assessments outside the scope of this project. The final deliverable will be available in hard copy and digital formats.

6. Preliminary Funding

Title 23USC and UWP Regulations Citations	<p>Work elements and related activities for planning for multimodal transportation access to transit facilities. This includes planning for improved pedestrian and bicycle access, including transit supportive land use plans [FTA C 8100.1D (2) (b) (5)]; Enhance the integration and connectivity of the transportation system, across and between modes, for people and freight [USC Title 23 Section 134(3) (h) (F).</p>
	<p>Enhance the integration and connectivity of the transportation system, across and between modes, for people and freight [USC Title 23 Section 134(3) (h) (F)].</p>
	<p>Environmental justice principles apply to planning and programming activities, and early planning activities are a critical means to avoid disproportionately high and adverse effects in future programs, policies, and activities. IDOT Order 5610.2(a) (5) (1).</p>
	<p>Steps shall be taken to provide the public, including members of minority populations and low-income populations, access to public information concerning the human health or environmental impacts of programs, policies, and activities, including information that will address the concerns of minority and low-income populations regarding the health and environmental impacts of the proposed action. IDOT Order 5610.2(a) (5) (2).</p>

Other funding opportunities	IDOT ADA Grant Agreement, IDOT Reference Number: 23-1009-36894
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7. Local Contribution

AMOUNT	N/A	DUE DATE	N/A
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8. Funding

Title 23USC and UWP Regulations Citations	IDOT ADA Grant Agreement, IDOT Reference Number: 23-1009-36894
Other funding opportunities	
Technical assistance program contribution (amount & due date)	

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

G-1

September 18, 2023

Re: Release of Closed Committee of the Whole Meeting Minutes

Dear Mayor and Alderpeople:

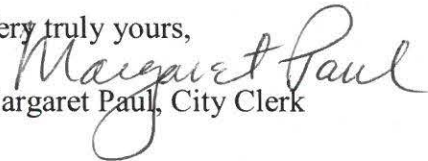
City Attorney Bertuca and I reviewed the following Closed Committee of the Whole Minutes:

August 12, 2014; July 14, 2015; April 12, 2016; April 26, 2016; June 14, 2016; July 12, 2016;
and August 9, 2016.

City Clerk Thomas Pavlik had previously reviewed the Minutes for the above listed meetings with the seated City Council members. The City Council members approved the Minutes for all the listed meetings. However, due to the subject matter discussed during the meetings, it was determined that the above executive session Minutes should not be released at the time.

The Minutes listed above no longer contain information necessary to protect that public interest discussed or the privacy of an individual named within these closed sessions. For these reasons, I recommend adopting the attached Resolution to Release Closed Session Minutes.

Very truly yours,


Margaret Paul, City Clerk

RESOLUTION NO. _____

A RESOLUTION TO RELEASE CLOSED SESSION MINUTES

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written Minutes of all their meetings whether open or closed to the public, and

WHEREAS, the Minutes of closed sessions are to be available after it is determined that it is no longer necessary to protect that public interest discussed, or the privacy of an individual named, during a closed session by keeping the Minutes confidential, and

WHEREAS, City Clerk Thomas Pavlik presented the Closed Committee of the Whole Minutes to the Mayor, Alderpeople, and City Attorney while he was in office for their review to determine accuracy and whether the need for continued confidentiality was required, and

WHEREAS, it was determined at the time that the basis for continued confidentiality existed and that certain Minutes of closed meetings should not be released, and

WHEREAS, City Clerk Paul has reviewed the following Closed Minutes with the City Attorney to discern whether they should be released and no longer meet the requirements allowing them to be withheld, and

NOW THEREFORE, be it Resolved by the Berwyn City Council that:

Section 1: The Corporate Authorities find that it no longer necessary to protect the public interest or the privacy of an individual by keeping confidential the previously approved Closed Committee of the Whole Meeting Minutes for the meetings on the following dates and that they are hereby released:

August 12, 2014; July 14, 2015; April 12, 2016; April 26, 2016; June 14, 2016; July 12, 2016; and August 9, 2016.

Section 2: This Resolution shall be in full force and effect immediately upon its passage.

ENTERED upon the records of the City of Berwyn this _____ day of September, 2023.

Robert J. Lovero, Mayor

Attest:

Margaret Paul, City Clerk

Mayor
Robert J. Lovero



3rd Ward Alderman
Richard E. Leja

I-1

September 26, 2023

The Honorable Robert J. Lovero
Esteemed members of the City Council

Re: Handicap Parking Application #1416
6826 W. 26th Street (Corner of 26th Street & Grove Avenue)

Ladies and Gentlemen:

Upon further review and considering extenuating circumstances, I would like to approve the previously denied application for a handicapped parking SPACE at 6826 W. 26th Street. The original application was denied during the May 25, 2022, meeting. The Parking space is to be installed on Grove Ave. at the side entrance of 6826 W. 26th Street.

Thank you very much,

A handwritten signature in black ink that reads "Richard E. Leja". The signature is written in a cursive style.

Richard E. Leja

RL/sa

The City of Berwyn



Alicia Ruiz
6th Ward Alderman

A Century of Progress with Pride

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www.berwyn-il.gov

September 20, 2023

I-2

Mayor Lovero
Council Members

Re: Council Members & Mayor Salary Increases 2025

In November 2022, I brought forth a salary and expense account increase. Due to questions from my esteemed colleagues I deferred the salary increase for a later date. My plan was to return it to the agenda sooner but unfortunately, I did not meet that timeline.

As you all know the last salary increase for a council member was in the 1990's. According to the state statute the next increase can take place in the election cycle starting May 2025.

Illinois legislation deems the role part-time totaling 1040 hours annually. At the current salary and hours fulfilled that calculates each person working at \$9.62 per hour. This hourly rate is grossly under the minimum wage ordinance we approved and adopted in 2017. At this rate high school students are being paid much higher in entry level roles.

The role of a council member is an esteemed role. A role that is served by a very seasoned individual with the skillset to problem solve, articulate, and make difficult decisions. I do not know anyone with those skillsets, level of professionalism, and seasoned background that receive a salary of \$9.62 an hour.

The demand to serve increases yearly. The need to lead during a pandemic, infrastructure issues, and most recently climatic changes are the new norm. Our constituency are requesting more visibility in the community, more ward meetings, and more communication. Serving our community is a job many of us do with pride and selflessly. Unfortunately with the continued increase of inflation and cost of living we cannot continue to meet the demand of the community at the current salary. Therefore, I propose the following,

- A salary increase for each Alderperson to \$37,500 and 1% COLA (cost of living allowance) annually with a cap of \$42,000.
- A salary increase for Mayor to \$87,500 with a 1% COLA (cost of living allowance) annually with a cap of \$92,000.
- Any elected official, may at their discretion, decline the salary increase during a 4-year term.

Respectfully,

Alicia M. Ruiz
6th Ward Alderman

The City of Berwyn



Robert P. Schiller
Director of Public Works

J-1

A Century of Progress with Pride

Date: September 26, 2023

To: Mayor Robert J. Lovero
Members of City Council

Re: Approval of an Ordinance Authorizing an IGA with Cook County for the improvements on 16th Street from Harlem Avenue to Lombard Avenue, Phase II Engineering (Section Number 23-IICRD-03-ES)

Please find the attached ordinance authorizing and approving an intergovernmental agreement between the City of Berwyn and the County of Cook for funding of Phase II engineering for the improvements on 16th Street from Harlem Avenue to Lombard Avenue. Once this IGA has been approved by Council it will be forwarded to the County Board for approval and execution.

This project will be funded by Invest in Cook, STP and STP shared funds.

Recommendation:

Approve the attached Ordinance and Intergovernmental Agreement (IGA) as presented to Council.

Respectfully Submitted,

Robert Schiller
Public Works Director

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER _____

**AN ORDINANCE AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL
AGREEMENT BETWEEN THE CITY OF BERWYN AND THE COUNTY OF COOK
FOR THE 2023 INVEST IN COOK PROGRAM WITH 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 W. Fejt
Robert J. Pabon
Alicia M. Ruiz
Mary Beth Arenella
Joe Carmichael

Aldermen

**Published in pamphlet form by authority of the Mayor and City Clerk of the City of Berwyn on this 26th day
of September, 2023.**

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BERWYN AND THE COUNTY OF COOK FOR THE 2023 INVEST IN COOK PROGRAM WITH THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.

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

WHEREAS, the Mayor of the City (the “Mayor”) and City Council (collectively, the “Corporate Authorities”) are committed to protecting the health, safety and welfare of the City and its residents; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) (the “Act”) authorizes public agencies, which include units of local government, to jointly enjoy and/or exercise power or powers, privileges, functions or authority with any other public agencies, except where specifically and expressly prohibited by law; and

WHEREAS, the Act authorizes public agencies to enter into intergovernmental agreements with other public agencies; and

WHEREAS, the County of Cook (the “County”) has agreed to award the City up to One Hundred Sixty Eight Thousand (\$168,000) toward design engineering costs for improvements to the 16th Street from Harlem Avenue to Lombard Avenue corridor (the “Project”); this corridor will provide direct access to several transit options, in addition to local schools, parks, business areas, churches, and municipal buildings;

WHEREAS, there exists an intergovernmental agreement (the “Agreement”), attached hereto and incorporated herein which sets forth the terms and conditions under which the County will provide funding for the Project in the City; and

WHEREAS, the purpose of the Project will include improved sidewalks, enhanced roadway and pedestrian lighting, streetscaping, bump-outs at intersections that accommodate heavy pedestrian traffic, and pedestrian activated flashing beacons or lighted crosswalks; and

WHEREAS, the Corporate Authorities hereby determine that it is in the best interests of the residents of the City to enter into and approve the Agreement; and

WHEREAS, based on the foregoing, the Corporate Authorities find that it in the best interests of the residents of the City to approve, enter into and execute an agreement with terms substantially the same as the terms of the Agreement; and

WHEREAS, the Mayor is authorized to enter into and the City Attorney (the “Attorney”) is authorized to revise agreements for the City making such insertions, omissions and changes as shall be approved by the Mayor and the Attorney; and

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

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

Section 2. The City Council hereby finds and determines that it is necessary and advisable and otherwise in the best interests of the City to execute, enter into and approve the Agreement with terms substantially similar to the terms set forth in Exhibit A.

Section 3. The Agreement is hereby approved with such insertions, omissions and changes as shall be approved by the Mayor and the Attorney.

Section 4. The Attorney is hereby authorized to negotiate additional terms of the Agreement as needed and undertake any and all actions on the part of the City to effectuate the intent of this Ordinance.

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

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

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

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

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

ADOPTED by the City Council of the City of Berwyn, Cook County, Illinois on this ____ day of _____ 2023, pursuant to a roll call vote, as follows:

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

APPROVED this ____ day of _____ 2023.

 Robert J. Lovero
 MAYOR

ATTEST:

 Margaret Paul
 CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF _____) SS

CLERK'S CERTIFICATE

I, _____ the duly qualified and acting Clerk of the City of Berwyn, Cook County, Illinois, do hereby certify that attached hereto is a true and correct *copy* of an Ordinance entitled:

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BERWYN AND THE COUNTY OF COOK FOR THE 2023 INVEST IN COOK PROGRAM WITH THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS,

Which Ordinance was duly adopted by said City Council at a meeting held on the 26th day of September, 2023.

I do further certify that a quorum of said City Council was present at said meeting, and that the City Council complied with all the requirements of the Illinois Open Meetings Act and its own policies, rules or regulations concerning the holdings of meetings and the taking of action during meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2023.

Margaret Paul
CITY CLERK

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

This **Intergovernmental Agreement** (the "Agreement") is made and entered into this _____ day of _____, 2023, by and between the County of Cook, a body politic and corporate of the State of Illinois (the "County"), acting by and through its Department of Transportation and Highways (the "Department"), and the City of Berwyn, a municipal corporation of the State of Illinois (the "Grantee" or City). The County and The City are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, Cook County Board President Toni Preckwinkle and the Cook County Board of Commissioners are committed to supporting the growth and economic vitality of communities in Cook County by promoting strategic partnerships and investments in transportation;

WHEREAS, on August 3, 2016, the Board of Commissioners unanimously approved *Connecting Cook County*, the County's first long-range transportation plan in 75 years;

WHEREAS, *Connecting Cook County* identifies five priorities to shape the County's transportation policies and capital improvement program:

- Prioritize transit and other transportation alternatives to address congestion on our roads and meet the travel needs of residents who cannot afford a car or choose not to have one;
- Support the region's role as North America's freight capital to spur economic growth and job creation;
- Promote equal access to opportunities to achieve greater and more evenly distributed economic growth;
- Maintain and modernize existing transportation facilities to minimize long-term operating costs, safety hazards, delays and congestion, and ensure that today's investments do not preclude future innovation and growth; and
- Increase investments in transportation to maintain the region's economic competitiveness;

WHEREAS, Invest in Cook is an annual \$8.5 million program that funds planning and feasibility studies, engineering, right-of-way acquisition, and construction of transportation improvements sponsored by local and regional governments and private partners that are consistent with the priorities of *Connecting Cook County*;

WHEREAS, since its creation, the Invest in Cook program has leveraged over \$150.7 million in additional federal, state and local funds;

WHEREAS, on July 20, 2023, the County informed the City of Berwyn that it had been selected for participation in the 2023 Invest in Cook Program;

WHEREAS, the COUNTY has agreed to award the City of Berwyn up to One Hundred Sixty Eight Thousand Dollars (\$168,000) toward design engineering costs for improvements to 16th Street from Harlem Avenue to Lombard Avenue (the "PROJECT");

WHEREAS, the City desires to improve sidewalks and crosswalks, enhance roadway and pedestrian lighting, and address area flooding concerns;

WHEREAS, the 16th Street project aligns with the City of Berwyn Active Transportation and Comprehensive Plans as well as its adopted Complete Streets Policy which encourages active transportation modes and pedestrian improvements;

WHEREAS, this Agreement will set forth the Parties' respective responsibilities and obligations for design engineering, funding and reporting of the Project;

WHEREAS, the County, by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/1-1 et seq., and the Illinois Highway Code, 605 ILCS 5/1-101 et seq., is authorized to enter into this Agreement;

WHEREAS, the City, by virtue of its powers as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., is authorized to enter into this Agreement; and

WHEREAS, this Agreement is further authorized under Article VII, Section 10 of the Illinois Constitution and by the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

• **SECTION 1. DESIGN ENGINEERING**

- A. Notice to Proceed. The County's execution of this Agreement will be deemed a "Notice to Proceed" for the Grantee to commence work on the Project.
- B. Engineering Agreement. The Grantee will enter into an agreement with a professional engineering firm/consultant to perform design engineering services for the Project, including, but not limited to, preparing preliminary, pre-final and final construction plans, specifications, special provisions and cost estimates. In awarding and administering the design engineering agreement, the Grantee will comply with all applicable state and federal laws and regulations. The Grantee will forward a copy of the agreement to the County within 14 calendar days of execution.
- C. RFP Issuance. The County may require the Grantee to utilize a Qualifications-Based Selection (QBS) process in selecting its consultant. If fewer than three qualified consultants submit letters of interest in response to a Request for Proposal (RFP) issued by the Grantee, the County may require the Grantee to reissue the RFP.
- D. Lead Agency. The Grantee will assume overall responsibility for the Project, including ensuring that all required permits and joint participation and/or force agreements are secured.

- E. Schedule. A schedule for the Project is incorporated into and made a part of this Agreement and attached as Exhibit A.
- F. Project Location. A map showing the Project limits is incorporated into and made a part of this Agreement and attached as Exhibit B.
- G. Deliverables. The Grantee or its consultant will submit the construction plans, specifications, special provisions and cost estimates to the County at the following stages of plan preparation:
- 60% - Preliminary
- 100% - Final
- H. County Review. The County will review the construction plans, specifications, special provisions and cost estimates within 14 calendar days of receipt thereof. If the Grantee does not receive comments from the County within this time period, or receive a request for an extension of time, which request will be reasonably considered, the lack of response will be deemed an approval of the plans, specifications, special provisions and cost estimates. In the event of disapproval, the County will detail in writing its objections to the proposed plans, specifications, special provisions and/or cost estimates for review and consideration by the Grantee.
- I. Disputes. The Parties will work cooperatively to address and resolve any review comments and/or objections raised by the County. Any dispute(s) concerning the construction plans, specifications, special provisions and/or cost estimates will be resolved in accordance with Section 4.1 of this Agreement.
- J. Meetings. The Grantee will provide not less than 14 calendar days' advance written notice to the County of the Project kick-off meeting, if applicable, and any public meetings or hearings concerning the Project.
- K. County Permits. The Grantee will apply for and the County will not unreasonably withhold any and all permits for right of access (ingress or egress) and/or temporary use of the County's property within the Project limits to the Grantee and/or its agents, without charge of permit fees to the Grantee.
- L. Submittals. All notices required of the Grantee under this section of the Agreement must be directed to:

Bureau Chief of Design
Attn: Noel Basquin, P.E.
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

With a copy to:

Assistant Superintendent
Attn: Tara Orbon, P.E.
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

• **SECTION 2. FINANCIAL**

- A. Cost Estimate. Estimated design engineering costs for the Project are \$700,000.
- B. Cost Participation
 - i. Grantee Cost Participation. The Grantee will pay all actual design engineering costs for the Project, subject to reimbursement by the County as described below.
 - ii. County Cost Participation. The County will reimburse the Grantee for 24% of actual design engineering costs for the Project, up to, but not to exceed \$168,000.
- C. Reimbursement Procedures
 - i. Advance Payment. Upon full execution of the design engineering agreement for the Project and receipt of an invoice from the Grantee, the County will make an advance payment to the Grantee in the amount of \$84,000. This amount represents 50% of the County's maximum financial contribution under this Agreement.
 - ii. Milestone Payment. Upon receipt of the preliminary construction plans, specifications, special provisions and cost estimates for the Project and an invoice from the Grantee, the County will make a second payment to the Grantee in the amount of \$42,000. The advance and milestone payments to the Grantee represent 75% of the County's maximum financial contribution under this Agreement.
 - iii. Final Payment. Upon receipt of the final construction plans, specifications, special provisions and cost estimates for the Project and an invoice from the Grantee, the County will make a final payment to the Grantee for the balance of the County's financial obligation under this Agreement. The amount of the final payment will reflect actual design engineering costs for the Project and the County's prior payments to the Grantee. If the prior payments made to the Grantee by the County exceed the County's financial obligation under this Agreement, the County may require the Grantee to return any or all excess funds.

iv. Required Documentation. In order to receive final reimbursement from the County, the Grantee must submit the following documentation along with the final invoice:

- a. A cover letter addressed to the Department's Bureau Chief of Design, including the name of the Project and its associated section number;
- b. Copies of all cancelled checks paid to the consultant(s) (or copies of the associated bank ledgers reflecting the payments);
- c. Copies of all associated invoices submitted to the Grantee by the consultant(s) for the services rendered; and
- d. A copy of the final performance report as described in Section 3.D below.

If the documentation submitted by the Grantee for final reimbursement is reasonably deemed by the County as not sufficiently documenting the work completed, the County may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced under this Agreement.

v. Ineligible Costs. The County will not reimburse the Grantee for any costs that are:

- a. Contrary to the provisions of this Agreement;
- b. Not directly related to carrying out design engineering services for the Project;
- c. Not paid by the Grantee or its consultant(s);
- d. Of a regular and continuing nature, including, but not limited to, administrative costs, staff and overhead costs, rent, utilities and maintenance costs;
- e. Incurred without the consent of the County after the County has given the Grantee written notice of suspension or termination of any or all of the County's obligations under this Agreement; and/or
- f. In excess of the County's maximum financial contribution under this Agreement.

vi. Submittals. All submittals required of the Grantee under this section of the Agreement must be directed to:

Bureau Chief of Design
Attn: Noel Basquin, P.E.
Cook County Department of Transportation and Highways

69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

With a copy to:

Assistant Superintendent
Attn: Tara Orbon, P.E.
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

- D. Substitutions/Substitute Work. Either Party may request in writing that work or materials be substituted with different work or materials. Provided that the substitute work and/or materials do not unreasonably delay the Project schedule, the Grantee will cause said substitute work and/or materials to be included in the Project. Each Party will pay the costs of substitutions for their associated work items.
- E. Additional Work. Either Party may request in writing that additional work be added to the Project. Provided that the additional work does not unreasonably delay the Project schedule, the Grantee will cause said additional work to be included in the Project. Additional work will be paid for by force account or agreed unit price. Each Party will pay the costs of additional work for their associated work items.
- F. Funding Breakdown. A funding breakdown is incorporated into and made a part of this Agreement and attached as Exhibit C.

- **SECTION 3. REPORTING**

- A. Quarterly Performance Reports. The Grantee will submit quarterly performance reports to the County not later than 30 calendar days after the reporting period as determined by the County. Quarterly performance reports must include the following information:
 - i. A cover letter addressed to the Department's Bureau Chief of Strategic Planning and Policy, including the name of the Project and its associated section number;
 - ii. An estimated percentage of design engineering work completed for the Project;
 - iii. A statement indicating whether design engineering work for the Project is on, behind or ahead of schedule;
 - iv. A record of design engineering activities and expenditures to date and for the current reporting period;

- v. A forecast of quarterly design engineering activities and expenditures for the remainder of the Project; and
 - vi. Any significant changes to the Project schedule.
- B. Extensions. The Grantee may request to extend the due date of any quarterly performance reports and the County will reasonably consider any such requests.
- C. Use of Reports. The County will use quarterly performance reports to compare the rate of the Grantee's actual expenditures to the planned amounts in the approved funding breakdown for the Project (Exhibit C) and to track design engineering activities against the approved milestones in the Project schedule (Exhibit A).
- D. Final Performance Report. The Grantee must submit a final performance report with its request for final reimbursement. The final report should describe cumulative design engineering activities, including a complete description of the Grantee's achievements with respect to the Project's objectives and milestones. The County will not issue final reimbursement until the Grantee submits the final performance report.
- E. Report Format. The Grantee will use whatever forms or documents are required by the County in submitting quarterly and final performance reports.
- F. Failure to Report. The Grantee understands and agrees that the failure to submit timely and complete performance reports will result in the delay of funds and/or the denial of future funding.
- G. Submittals. All submittals required of the Grantee under this section of the Agreement must be directed to:

Bureau Chief of Strategic Planning and Policy
Attn: Jesse Elam
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

• **SECTION 4. GENERAL CONDITIONS**

- A. Authority to Execute. The Parties have read and reviewed the terms of this Agreement and by their signatures as affixed below represent that the signing party has the authority to execute this Agreement and that the Parties intend to be bound by the terms and conditions contained herein.
- B. Binding Successors. This Agreement is binding upon and inures to the benefit of the Parties and their respective successors and approved assigns.

- C. Compliance with Laws, Rules and Regulations. The Parties will at all times observe and comply with all federal, state and local laws and regulations, as amended from time to time, in carrying out the terms and conditions of this Agreement.
- D. Conflicts of Interest. The Grantee understands and agrees that no director, officer, agent or employee of the Grantee may have an interest, whether directly or indirectly, in any contract or agreement or the performance of any work pertaining to this Agreement; represent, either as an agent or otherwise, any person, trust or corporation, with respect to any application or bid for any contract or agreement or work pertaining to this Agreement; or take, accept or solicit, either directly or indirectly, any money or thing of value as a gift or bribe or means of influencing their vote or actions. Any contract or agreement made and procured in violation of this provision is void and no funds under this Agreement may be used to pay any cost under such a contract or agreement.
- E. Conflict with Exhibits. In the event of a conflict between any exhibit attached hereto and the text of this Agreement, the text of this Agreement will control.
- F. Counterparts. This Agreement may be executed in two or more counterparts, each of which will be deemed an original and all of which will be deemed one and the same instrument.
- G. County Section Number. The Project is hereby designated as County section number 23-IICRD-03-EG. The Parties will include County section number 23-IICRD-03-EG on all Project-related submittals, including, but not limited to, written correspondence and invoices.
- H. Designation of Representatives. Not later than 14 calendar days after the Effective Date of this Agreement, as defined in Section 4.J below, each Party will designate in writing a full-time representative for carrying out this Agreement. Each representative will have the authority, on behalf of the respective Party, to make decisions relating to the work covered by this Agreement. Representatives may be changed, from time to time, by subsequent written notice. Each representative will be readily available to the other.
- I. Dispute Resolution. In the event of any dispute, claim, question or disagreement arising out of the performance of this Agreement, the Parties will consult and negotiate with each other in good faith to settle the dispute, claim, question or disagreement. In the event the Parties cannot mutually agree on the resolution of the dispute, claim, question or disagreement, the decision of the Department's Superintendent will be final.
- J. Effective Date. The Effective Date of this Agreement will be the date that the last authorized signatory signs and dates the Agreement, which date will be inserted on the first page of this Agreement. This Agreement will become effective only in the event the corporate authorities of each Party approve this Agreement.
- K. Electronic Signatures. A signed copy of this Agreement transmitted by facsimile, electronic mail or other means of electronic submission will be deemed to have the same legal effect as delivery of an original executed copy of this Agreement.

- L. Entire Agreement. This Agreement constitutes the entire agreement of the Parties concerning all matters specifically covered by this Agreement and supersedes all prior written and oral agreements, commitments and understandings among the Parties. There are no representations, covenants, promises or obligations not contained in this Agreement that form any part of this Agreement or upon which any of the Parties is relying upon in entering into this Agreement.
- M. Force Majeure. Neither Party will be liable for any delay or non-performance of its obligations hereunder by any contingency reasonably beyond its control, including, but not limited to, acts of God, war, civil unrest, labor strikes or walkouts, fires, pandemics and/or natural disasters.
- N. Inactivity. The County may terminate this Agreement if the design engineering agreement for the Project is not executed by the Grantee within one year after the Effective Date of this Agreement.
- O. Indemnification. The Grantee will indemnify, defend and hold harmless the County and its commissioners, officers, directors, employees and agents, and their respective heirs, successors and assigns, from and against any and all claims, liabilities, damages, losses and expenses, including, but not limited to, legal defense costs, attorneys' fees, settlement or judgments, caused by the negligent acts, omissions or willful misconduct of the Grantee, its officers, directors, employees, agents, consultants, contractors, subcontractors or suppliers in connection with or arising out of the performance of this Agreement.
- P. Modification. This Agreement may only be modified by a written instrument executed by the Department's Superintendent and an authorized representative of the Grantee.
- Q. No Individual or Personal Liability. The Parties agree that the actions taken and the representations made by each respective Party and by their respective corporate authorities have not been taken or made in anyone's individual capacity and no mayor/president, board member, council member, official, officer, employee, volunteer or representative of any Party will incur personal liability in conjunction with this Agreement.
- R. No Third-Party Beneficiaries. This Agreement is not intended to benefit any person, entity or municipality not a party to this Agreement, and no other person, entity or municipality will be entitled to be treated as beneficiary of this Agreement. This Agreement is not intended to and does not create any third-party beneficiary or other rights in any third person or party, including, but not limited to, any agent, contractor, subcontractor, consultant, volunteer or other representative of any Party. No agent, employee, contractor, subcontractor, consultant, volunteer or other representative of any Party will be deemed an agent, employee, contractor, subcontractor, consultant, volunteer or other representative of the other.

- S. Notices. Unless otherwise specified, all reports, notices and other communications related to this Agreement will be in writing and will be personally delivered or mailed via first class, certified or registered U.S. Mail or electronic mail delivery to the following persons at the following addresses:

To the COUNTY: Superintendent
Attn: Jennifer "Sis" Killen, P.E., PTOE
Cook County Department of Transportation and Highways
69 W. Washington Street, 24th Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

To the GRANTEE: City of Berwyn
Attn: Nicole Campbell
6700 W 26th Street
Berwyn, IL 60402
E-mail: ncampbell@ci.berwyn.il.us

- T. Recitals. The introductory recitals included at the beginning of this Agreement are agreed to and incorporated into and made a part of this Agreement.
- U. Records Maintenance. The Grantee will maintain during the term of this Agreement and for a period of three years thereafter complete and adequate financial records, accounts and other records to support all Project expenditures. These records and accounts will include, but not be limited to, records providing a full description of each activity being assisted with County funds; a general ledger that supports the costs being charged to the County; records documenting procurement of goods and services; contracts for goods and services; invoices; billing statements; cancelled checks; bank statements; schedules containing comparisons of budgeted amounts and actual expenditures; and construction progress schedules.
- V. Reviews and Audits. The Grantee will give the County access to all books, accounts, records, reports and files pertaining to the administration, receipt and use of County funds under this Agreement to necessitate any reviews or audits.
- W. Section Headings. The descriptive section and subsection headings used in this Agreement are for convenience only and do not control or affect the meaning or construction of any of the provisions thereof.
- X. Severability. If any term of this Agreement is to any extent illegal, otherwise invalid, or incapable of being enforced, such term will be excluded to the extent of such invalidity or unenforceability; all other terms hereof will remain in full force and effect; and, to the extent permitted and possible, the invalid or unenforceable term will be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term.

- Y. Suspension; Early Termination. Subject to Section 4.M above, if the County determines that the Grantee has not complied with or is not complying with, has failed to perform or is failing to perform, has not met or is not meeting significant Project milestones or objectives, or is in default under any of the provisions of this Agreement, whether due to failure or inability to perform or any other cause whatsoever, the County, after written notification to the Grantee of said non-compliance or default and failure by the Grantee to correct said violations within 60 calendar days, may:
- i. Suspend or terminate this Agreement in whole or in part by written notice, and/or;
 - ii. Demand refund of any funds disbursed to the Grantee;
 - iii. Temporarily withhold payments pending correction of deficiencies by the Grantee;
 - iv. Disallow all or part of the cost of the activity or action not in compliance; or
 - v. Take other remedies legally available.
- Z. Termination. Unless extended by the Department's Superintendent or their designee in writing, this Agreement terminates upon the County's receipt of the final construction plans, specifications, special provisions and cost estimates for the Project and final reimbursement by the County, or November 30, 2027, whichever date is earlier.
- AA. Venue and Applicable Law. All questions of interpretation, construction and enforcement, and all controversies with respect to this Agreement, will be governed by the applicable constitutional, statutory and common law of the State of Illinois. The Parties agree that, for the purposes of any litigation relative to this Agreement and its enforcement, venue will be in the Circuit Court of Cook County, Illinois or the Northern District, Eastern Division of the United States District Court, Chicago, Illinois, and the Parties consent to the *in personam* jurisdiction of said Courts for any such action.
- BB. Waiver of Default. The failure by the County or Grantee to seek redress for violation of or to insist upon strict performance of any condition or covenant of this Agreement will not constitute a waiver of any such breach or subsequent breach of such covenants, terms, conditions, rights and remedies. No provision of this Agreement will be deemed waived by the County or Grantee unless such provision is waived in writing.

(signature page to follow)

DRAFT

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates indicated.

EXECUTED BY COUNTY OF COOK:

EXECUTED BY CITY OF BERWYN:

Toni Preckwinkle
President
Cook County Board of Commissioners

Robert Lovero
Mayor

This ____ day of _____, _____

This ____ day of _____, _____

ATTEST: _____
County Clerk

ATTEST: _____
City Clerk

RECOMMENDED BY:

APPROVED AS TO FORM:
Kimberly M. Foxx, State's Attorney

Jennifer "Sis" Killen, P.E., PTOE
Superintendent
County of Cook
Department of Transportation and Highways

By: _____
Assistant State's Attorney

Exhibit A

Project Map for 16th Street Traffic Improvements

DRAFT

Exhibit B

Project Schedule

DRAFT

Exhibit C
Funding Breakdown

PHASE	GRANTEE SHARE	COUNTY SHARE
Design Engineering Services	Balance	Up to 24%, But not to exceed \$168,000

DRAFT

The City of Berwyn



Ruth Siaba Green
City Administrator

J-2

A Century of Progress with Pride

Date: September 26, 2023

To: Mayor Robert J. Lovero
Members of City Council

Re: Electricity Supply Contract – Direct Energy

The City of Berwyn's current contract with Direct Energy for a fixed electrical rate is set to expire. This fixed rate schedule has been advantageous to the City of Berwyn as it has allowed us to budget more accurately, stabilizing our payments and protecting the City-owned properties from market volatility (see attached savings over the last three years.)

With the contract ending in the spring and electricity prices down, our energy broker Navigate Power, LLC. reached out to electricity providers to receive bids on fixed pricing. Over a dozen electricity providers responded, and Direct Energy came in with the lowest bid at an estimated rate of \$.06505/kWh. When compared to the current ComEd average cost of \$.08240/kWh, this new rate from Direct Energy is expected to save the City of Berwyn approximately \$75,118.61 over the next three years.

Recommendation:

Staff requests permission to execute an energy sales agreement with Direct Energy for a contract term of 36 months with a cost of \$.0605/KWh.

Respectfully,

Ruth Siaba Green
City Administrator

City of Berwyn

Fixed All-In Supply Cost Comparison

Price includes Energy, Ancillaries, Losses, Capacity and Transmission Costs

***** INDICATIVE PRICING *****



NavigatePower

Year	Average kWh ComEd	Annual Usage	Current Direct Contract	Annual Difference	Estimated Annual Savings	Estimated Term Savings
21	0.072	1,427,915	0.04926	0.02274 \$	32,470.79 \$	97,412.36
22	0.09736	1,427,915	0.04926	0.0481 \$	68,682.71 \$	206,048.13
23	0.08395	1,427,915	0.04926	0.03469 \$	49,534.37 \$	148,603.11
					\$ 150,687.87	\$ 452,063.61
					Estimated total savings	



City of Berwyn

Fixed All-In Supply Cost Comparison

Price includes Energy, Ancillaries, Losses, Capacity and Transmission Costs



*****INDICATIVE PRICING*****

Estimated Annual Usage in kWh	Default Utility	ComEd Average	Month Begin	Year Begin
1,443,201	ComEd	0.08240	May	2024
	36 Months			
Electric Supplier	Direct			
* Supplier's Proposed 'All In' Energy Price	\$0.06505			
Current Rate	\$0.08240			
*Estimated Savings/Increase %	21.08%			
*Estimated Savings/Increase \$	\$75,118.61			
*Estimated Savings/Increase \$	Represents the estimated savings or loss in dollars based on your previous electric price. An increase is represented by a negative amount and a red font; a savings is represented by a positive amount and a blue font.			
*Special Terms/Notes	e.g. "Credit Pending", "Credit Approved", etc			
BACK UP DOCUMENTS TO PRICING AVAILABLE UPON REQUEST				
* 'All-In' Energy Price includes Energy, Capacity, Ancillaries, Transmission, RPS costs and Losses				

The City of Berwyn



Ruth Siaba Green
City Administrator

J-3

A Century of Progress with Pride

Date: September 26, 2023

To: Mayor Robert J. Lovero
Members of City Council

Re: Natural Gas Supply Contract – Symmetry Energy Solutions, LLC

The City of Berwyn's current contract with Symmetry Energy Solutions, LLC for a fixed gas rate is set to expire. This fixed rate schedule has been advantageous to the City of Berwyn as it has allowed us to budget more accurately, stabilizing our payments and protecting the City-owned properties from market volatility (see attached savings over the last three years.)

With the contract ending in October, our energy broker Navigate Power, LLC. reached out to natural gas providers to receive bids on fixed pricing. Over a dozen natural gas providers responded, and Symmetry Energy Solutions, LLC came in with the lowest bid at an estimated rate of \$.47970/therm. When compared to the current Nicor average cost of \$.59500/therm, this new rate from Symmetry Energy Solutions, LLC is expected to save the City of Berwyn approximately \$43,237.50 over the next three years.

Recommendation:

Staff requests permission to execute an energy sales agreement with Symmetry Energy Solutions, LLC for a contract term of 36 months with a cost of \$.47970/KWh.

Respectfully,

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

Ruth Siaba Green
City Administrator



City of Berwyn

Fixed All-In Supply Cost Comparison

Price includes Energy, Ancillaries, Losses, Capacity and Transmission Costs

NavigatePower

***** INDICATIVE PRICING *****

Estimated Annual Usage in Therms	Default Utility	Nicor Average	Month Begin	Year Begin
125,000	Nicor	0.59500	Nov	2023
	36 Months			
Electric Supplier	Symmetry			
* Supplier's Proposed 'All In' Energy Price	\$0.47970			
Current Rate	\$0.59500			
*Estimated Savings/Increase %	19.38%			
*Estimated Savings/Increase \$	\$43,237.50			
*Estimated Savings/Increase \$	Represents the estimated savings or loss in dollars based on your previous electric price. An increase is represented by a negative amount and a red font; a savings is represented by a positive amount and a blue font.			
*Special Terms/Notes	e.g. "Credit Pending", "Credit Approved", etc			
BACK UP DOCUMENTS TO PRICING AVAILABLE UPON REQUEST				
* 'All-In' Energy Price includes Energy, Capacity, Ancillaries, Transmission, RPS costs and Losses				

City of Berwyn

Fixed All-In Supply Cost Comparison

Price includes Energy, Ancillaries, Losses, Capacity and Transmission Costs

*****INDICATIVE PRICING*****



NavigatePower

Year	Average Cost per Therm	Annual Usage	Current Symmetry Price	Annual Difference	Estimated Annual Savings	Estimated Term Savings
21	0.5092	255,000	0.329	0.1802	\$ 45,951.00	\$ 137,853.00
22	0.99	255,000	0.329	0.661	\$ 168,555.00	\$ 505,665.00
23	0.48	255,000	0.329	0.151	\$ 38,505.00	\$ 115,515.00
					\$ 253,011.00	\$ 759,033.00
					Estimated total savings	

The City of Berwyn



Benjamin J. Daish
Finance Director

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 (708) 749-6539
www.berwyn-il.gov

J-4

Date: September 21, 2023

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

Subject: Pitney Bowes Contract # NASPO VALUEPOINT CTR058808

The City currently utilizes Pitney Bowes equipment for mail packaging and postage services. The lease for the software and letter inserting system are set to expire in September 29, 2023. The inserting system is capable of inserting four different types of mailings at once and can process up to 4,000 pieces per hour. This machine is especially essential to the water billing department, when mail inserts are included with the utility bills.

The City has utilized Pitney Bowes for numerous years and our employees are very complimentary about their service and prompt responsiveness. Additionally, the standardization and compatibility to process different types of mail related to Pitney Bowes machinery is very beneficial.

The proposed lease is for a 60-month duration at the following rates per year:

Year(s)	Monthly Fee	Annual Fee
5	\$1,063.46	\$12,761.50

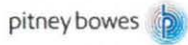
Currently, the City pays \$1,144.96 per month (\$13,739.52 annually) for the software and inserter machine. The proposed lease would provide a savings to the City of \$81.50 per month or \$978 in total per year.

Recommendation:

Staff recommends that the City Council waive the bidding process based upon the need to maintain our standardized postage equipment and accept Contract #NASPO VALUEPOINT CTR058808 with Pitney Bowes for the RELAY 5000 Inserter machine along with the Pitney Ship Pro Certified Mail software for a 60-month duration at a cost not to exceed \$1,063.46 per month.

Respectfully submitted,

Benjamin J. Daish
Finance Director



NASPO ValuePoint FMV Lease Agreement (Option C)

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Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee		Tax ID # (FEIN/TIN)	
CITY OF BERWYN		369005796	
Sold-To: Address			
6700 26TH ST, BERWYN, IL, 60402-2500, US			
Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #	
Benjamin J. Daish	7087496539	0017227290	
Bill-To: Address			
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Benjamin J. Daish	7087496539	0011045435	bdaish@ci.berwyn.il.us
Ship-To: Address			
6700 26TH ST, BERWYN, IL, 60402-2500, US			
Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #	
Jeannette Rendon	708-788-2660	0010014711	
PO #			

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Qty	Item	Business Solution Description
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2	F780184	Insert Tray
1	F7DI	Bottom Address Inverter Kit
1	F9PG	PowerGuard Service Package
1	STDsla	Standard SLA-Equipment Service Agreement (for Relay 5000 Inserting System)
1	TI50	Relay 5000 Inserting System
1	SHIPPING360	Shipping 360
1	397-B	10lb/5kg USB Scale
1	672-7	J645/1E03 Certified Labels
1	HS9E	SendPro Desktop Sendkit
1	OVERAGEVOL1	Overage Volume Band 1 - \$0.15 Per Piece
1	PS-PRO-C	PS Pro - 500 Transactions Per Month
1	PSP-T539	Cordless Scanner

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2	SL-ENV-CFW2	PB 6X9.5 Gumd Wht Cert Full Wdw Secr Env
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1	STDSLA	Standard SLA-Equipment Service Agreement (for Shipping 360)
1	USPS890-PB	E-Certified (IMPB) Labels

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 1,063.46	\$ 3,190.38

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power[®] transaction fees included
- Purchase Power[®] transaction fees extra

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

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NASPO VALUEPOINT CTR058808; 23-510CPOGS-CPOGS-R-143571
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Valerie Miller valerie.miller@pb.com

Account Rep Name Email Address PBGFS Acceptance

The City of Berwyn



Benjamin J. Daish
Finance Director

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 (708) 749-6539
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Date: September 21, 2023

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Members of the Berwyn City Council

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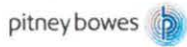
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Recommendation:

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Respectfully submitted,

Benjamin J. Daish
Finance Director



NASPO ValuePoint FMV Lease Agreement (Option C)

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee CITY OF BERWYN Tax ID # (FEIN/TIN) 369005796 Sold-To: Address 6700 26TH ST, BERWYN, IL, 60402-2500, US Sold-To: Contact Name Benjamin J. Daish Sold-To: Contact Phone # 7087496539 Sold-To: Account # 0017227290 Bill-To: Address 6700 26TH ST, BERWYN, IL, 60402-2500, US Bill-To: Contact Name Benjamin J. Daish Bill-To: Contact Phone # 7087496539 Bill-To: Account # 0011045435 Bill-To: Email bdaish@ci.berwyn.il.us Ship-To: Address 6700 26TH ST, BERWYN, IL, 60402-2500, US Ship-To: Contact Name Jeannette Rendon Ship-To: Contact Phone # 708-788-2660 Ship-To: Account # 0010014711 PO #

Your Business Needs

Table with 3 columns: Qty, Item, Business Solution Description. Rows include RELAY5000, F780183, F780184, F7DI, F9PG, STDSL, TI50, SHIPPING360, 397-B, 672-7, HS9E, OVERAGEVOL1, PS-PRO-C, PSP-T539.

2	SL-ENV-CFW1	PB #10 Gumd Wht Cert Full Wndw Secr Env
2	SL-ENV-CFW2	PB 6X9.5 Gumd Wht Cert Full Wdw Secr Env
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1	USPS890-PB	E-Certified (IMPB) Labels

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Number of Months	Monthly Amount	Billed Quarterly at*
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If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
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Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; 23-510CPOGS-CPOGS-R-143571
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Valerie Miller valerie.miller@pb.com

Account Rep Name Email Address PBGFS Acceptance

The City of Berwyn



Benjamin J. Daish
Finance Director

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 (708) 749-6539
www.berwyn-il.gov

Date: September 21, 2023

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

Subject: Pitney Bowes Contract # NASPO VALUEPOINT CTR058808

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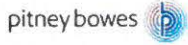
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Finance Director



NASPO ValuePoint FMV Lease Agreement (Option C)

Agreement Number															

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Benjamin J. Daish	7087496539	0017227290	
Bill-To: Address			
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Jeannette Rendon	708-788-2660	0010014711	
PO #			

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1	PSP-T539	Cordless Scanner

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NASPO VALUEPOINT CTR058808; 23-510CPOGS-CPOGS-R-143571
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Valerie Miller valerie.miller@pb.com

Account Rep Name Email Address PBGFS Acceptance

The City of Berwyn



Benjamin J. Daish
Finance Director

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 (708) 749-6539
www.berwyn-il.gov

Date: September 21, 2023

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

Subject: Pitney Bowes Contract # NASPO VALUEPOINT CTR058808

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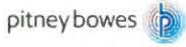
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Finance Director



NASPO ValuePoint FMV Lease Agreement (Option C)

Agreement Number											

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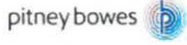
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Bill-To: Account #

0011045435

Bill-To: Email

bdaish@ci.berwyn.il.us

Ship-To: Address

6700 26TH ST, BERWYN, IL, 60402-2500, US

Ship-To: Contact Name

Jeannette Rendon

Ship-To: Contact Phone #

708-788-2660

Ship-To: Account #

0010014711

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	RELAY5000	Relay 5000 Inserting System
3	F780183	Sheet/Flat Envelope Tray
2	F780184	Insert Tray
1	F7DI	Bottom Address Inverter Kit
1	F9PG	PowerGuard Service Package
1	STDSLA	Standard SLA-Equipment Service Agreement (for Relay 5000 Inserting System)
1	TI50	Relay 5000 Inserting System
1	SHIPPING360	Shipping 360
1	397-B	10lb/5kg USB Scale
1	672-7	J645/1E03 Certified Labels
1	HS9E	SendPro Desktop Sendkit
1	OVERAGEVOL1	Overage Volume Band 1 - \$0.15 Per Piece
1	PS-PRO-C	PS Pro - 500 Transactions Per Month
1	PSP-T539	Cordless Scanner

2	SL-ENV-CFW1	PB #10 Gumd Wht Cert Full Wndw Secr Env
2	SL-ENV-CFW2	PB 6X9.5 Gumd Wht Cert Full Wdw Secr Env
2	SL-ENV-CFW3	PB 9.5x12 Gumd Wht Cert FullWdw Secr Env
	SSSD	Implementation Day Rate
1	STDsla	Standard SLA-Equipment Service Agreement (for Shipping 360)
1	USPS890-PB	E-Certified (IMPB) Labels

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 1,063.46	\$ 3,190.38

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power[®] transaction fees included
- Purchase Power[®] transaction fees extra

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowses&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; 23-510CPOGS-CPOGS-R-143571
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Valerie Miller valerie.miller@pb.com

Account Rep Name Email Address PBGFS Acceptance

The City of Berwyn



Benjamin J. Daish
Finance Director

J-5

A Century of Progress with Pride

Date: September 21, 2023
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: 2022 Annual Comprehensive Financial Report

During the upcoming Committee of the Whole meeting scheduled for Tuesday, September 26, 2023, John Wysocki from GW & Associates, P.C. will present the City's 2022 Annual Comprehensive Financial Report. Please accept this report as informational.

Respectfully submitted,

Benjamin J. Daish
Finance Director

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
2202319	9/13/2023	1,708,121.41	201,452.04	36,103.77	23,302.32	71,301.10

FEDERAL	Federal	201,452.04
STATE	State	71,301.10

K-1



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Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

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 02 - Mayor's Office										
Account 5200 - Administrative Expenses										
5594 - Chase	2023-00000936	Chase Credit Card Purchases	Paid by Check # 69054		09/21/2023	09/21/2023	09/21/2023		09/21/2023	1,098.63
							Account 5200 - Administrative Expenses Totals		Invoice Transactions 1	<u>\$1,098.63</u>
Account 5220 - Training, Dues & Publications										
3690 - Fra Noi	2023-00000932	Publications	Paid by Check # 69105		09/21/2023	09/21/2023	09/21/2023		09/27/2023	90.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$90.00</u>
Account 5290 - Other General Expenses										
5594 - Chase	2023-00000936	Chase Credit Card Purchases	Paid by Check # 69054		09/21/2023	09/21/2023	09/21/2023		09/21/2023	150.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$150.00</u>
							Department 02 - Mayor's Office Totals		Invoice Transactions 3	<u>\$1,338.63</u>
Department 03 - City Administrator's Office										
Account 5290 - Other General Expenses										
4951 - COTG	IN4684538	New Printer	Paid by Check # 69091		09/19/2023	09/19/2023	09/19/2023		09/27/2023	2,139.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$2,139.00</u>
							Department 03 - City Administrator's Office Totals		Invoice Transactions 1	<u>\$2,139.00</u>
Department 08 - City Council										
Account 5200-02 - Administrative Expenses Ward 2										
5990 - St. Leonard School	2023-00000935	2nd Ward Alderman Donation / Jim Woywod	Paid by Check # 69156		09/21/2023	09/21/2023	09/21/2023		09/27/2023	200.00
							Account 5200-02 - Administrative Expenses Ward 2 Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 5200-03 - Administrative Expenses Ward 3										
6238 - Richard E. Leja	2023-00000908	Expense Reimbursement	Paid by Check # 68996		09/13/2023	09/13/2023	09/13/2023		09/14/2023	250.00
							Account 5200-03 - Administrative Expenses Ward 3 Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 5200-05 - Administrative Expenses Ward 5										
5990 - St. Leonard School	2023-00000911	5th Ward Alderman Donation / Robert Pabon	Paid by Check # 68998		09/13/2023	09/13/2023	09/13/2023		09/14/2023	150.00
6351 - Little Free Library Ltd	D2900	library	Paid by Check # 69127		09/21/2023	09/21/2023	09/21/2023		09/27/2023	648.39
							Account 5200-05 - Administrative Expenses Ward 5 Totals		Invoice Transactions 2	<u>\$798.39</u>
Account 5200-07 - Administrative Expenses Ward 7										
3861 - Combined Veterans of Berwyn	2023-00000934	7th Ward Alderman Donation	Paid by Check # 69087		09/21/2023	09/21/2023	09/21/2023		09/27/2023	100.00
							Account 5200-07 - Administrative Expenses Ward 7 Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 08 - City Council Totals		Invoice Transactions 5	<u>\$1,348.39</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

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 10 - Legal										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2460372	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	539.43
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	\$539.43
Account 5300 - Professional Services										
2021 - Del Galdo Law Group, LLC	32237	Legal Services	Paid by Check # 68947		09/11/2023	09/11/2023	09/11/2023		09/14/2023	10,196.25
2021 - Del Galdo Law Group, LLC	32239	Legal Services	Paid by Check # 68947		09/11/2023	09/11/2023	09/11/2023		09/14/2023	146.25
2021 - Del Galdo Law Group, LLC	32238	Legal Services	Paid by Check # 68947		09/11/2023	09/11/2023	09/11/2023		09/14/2023	24,233.12
5083 - Gary T. Copp	AUG-SEP2023	Legal Services	Paid by Check # 68988		09/14/2023	09/14/2023	09/14/2023		09/14/2023	990.00
4501 - Klein, Thorpe and Jenkins, LTD.	235299	Legal Services	Paid by Check # 69123		09/20/2023	09/20/2023	09/20/2023		09/27/2023	1,331.40
							Account 5300 - Professional Services Totals		Invoice Transactions 5	\$36,897.02
							Department 10 - Legal Totals		Invoice Transactions 6	\$37,436.45
Department 12 - Finance										
Account 5225-01 - Supplies Office										
6100 - Ricardo Macedo	2023-00000869	Expense Reimbursement	Paid by Check # 68953		09/07/2023	09/07/2023	09/07/2023		09/14/2023	107.91
5669 - Garvey's Office Products	PINV2454200	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	1.87
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 2	\$109.78
Account 5300-01 - Professional Services Auditing/Accounting										
6449 - Claudia K. Hernandez-Daish	COB00018	Project Accountant	Paid by Check # 68984		09/13/2023	09/13/2023	09/13/2023		09/14/2023	1,725.00
6449 - Claudia K. Hernandez-Daish	COB00019	Project Accountant	Paid by Check # 68984		09/13/2023	09/13/2023	09/13/2023		09/14/2023	5,437.50
							Account 5300-01 - Professional Services Auditing/Accounting Totals		Invoice Transactions 2	\$7,162.50
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2456952	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	356.72
5669 - Garvey's Office Products	PINV2461053	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	249.26
5669 - Garvey's Office Products	PINV2461657	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	30.25
5669 - Garvey's Office Products	PINV2464087	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	349.29
5669 - Garvey's Office Products	PINV2466887	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	124.95



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

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 12 - Finance										
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
515 - Able Printing Service	49708	Window Envelopes	Paid by Check # 69064		09/21/2023	09/21/2023	09/21/2023		09/27/2023	1,394.64
515 - Able Printing Service	49705	Water Bill Paper	Paid by Check # 69064		09/21/2023	09/21/2023	09/21/2023		09/27/2023	1,084.09
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 7		<u>\$3,589.20</u>
Account 5300-03 - Professional Services Service Fees										
390 - Citadel	206238	Document Destruction	Paid by Check # 68983		09/14/2023	09/14/2023	09/14/2023		09/14/2023	187.92
							Account 5300-03 - Professional Services Service Fees Totals	Invoice Transactions 1		<u>\$187.92</u>
							Sub Department 11 - Collector's Office Totals	Invoice Transactions 8		<u>\$3,777.12</u>
							Department 12 - Finance Totals	Invoice Transactions 12		<u>\$11,049.40</u>
Department 14 - Human Resources										
Account 5220 - Training, Dues & Publications										
595 - Secretary of State	2023-00000919	Notary Bond	Paid by Check # 69044		09/18/2023	09/18/2023	09/18/2023		09/18/2023	15.00
							Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1		<u>\$15.00</u>
							Department 14 - Human Resources Totals	Invoice Transactions 1		<u>\$15.00</u>
Department 16 - Information Technology										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2454976	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	57.87
5669 - Garvey's Office Products	PINV2457099	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	161.48
5669 - Garvey's Office Products	PINV2459040	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	163.50
5669 - Garvey's Office Products	PINV2464979	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	116.27
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 4		<u>\$499.12</u>
Account 5290 - Other General Expenses										
1800 - CDW Government, Inc.	LN81365	Toner Cartridges	Paid by Check # 68944		09/11/2023	09/11/2023	09/11/2023		09/14/2023	185.76
4951 - COTG	IN4363591	Unpaid past invoices	Paid by Check # 68986		09/14/2023	09/14/2023	09/14/2023		09/14/2023	40.75
4951 - COTG	IN4493524	Unpaid past invoices	Paid by Check # 68986		09/14/2023	09/14/2023	09/14/2023		09/14/2023	40.75
4951 - COTG	IN4493525	Unpaid past invoices	Paid by Check # 68986		09/14/2023	09/14/2023	09/14/2023		09/14/2023	1,710.76
6126 - Verizon	9942941584	IT Sales	Paid by Check # 68958		09/11/2023	09/11/2023	09/11/2023		09/14/2023	755.76
							Account 5290 - Other General Expenses Totals	Invoice Transactions 5		<u>\$2,733.78</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

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 16 - Information Technology										
Account 5530 - Network Infrastructure										
4024 - AT & T	708484064709-6	Telephone	Paid by Check # 68961		09/13/2023	09/13/2023	09/13/2023		09/14/2023	48.56
4024 - AT & T	708484301109-6	Telephone	Paid by Check # 68961		09/13/2023	09/13/2023	09/13/2023		09/14/2023	614.50
							Account 5530 - Network Infrastructure Totals	Invoice Transactions 2		<u>\$663.06</u>
							Department 16 - Information Technology Totals	Invoice Transactions 11		<u>\$3,895.96</u>
Department 17 - Administrative										
Account 5035-01 - Benefits Health Insurance										
3108 - Loyola University Medical Center	2023-00000938	medical treatment	Paid by Check # 69058		09/21/2023	09/21/2023	09/21/2023		09/21/2023	70.00
							Account 5035-01 - Benefits Health Insurance Totals	Invoice Transactions 1		<u>\$70.00</u>
Account 5210 - Vehicle Gas & Oil										
1641 - Al Warren Oil Company	W1592404	vehicle gas & oil	Paid by Check # 69017		09/18/2023	09/18/2023	09/18/2023		09/18/2023	9,585.33
1641 - Al Warren Oil Company	W1592688	vehicle gas & oil	Paid by Check # 69017		09/18/2023	09/18/2023	09/18/2023		09/18/2023	497.73
1641 - Al Warren Oil Company	W1593072	vehicle gas & oil	Paid by Check # 69069		09/19/2023	09/19/2023	09/19/2023		09/27/2023	8,441.79
							Account 5210 - Vehicle Gas & Oil Totals	Invoice Transactions 3		<u>\$18,524.85</u>
Account 5290 - Other General Expenses										
515 - Able Printing Service	49389	Custom Stamps	Paid by Check # 69064		09/21/2023	09/21/2023	09/21/2023		09/27/2023	92.00
							Account 5290 - Other General Expenses Totals	Invoice Transactions 1		<u>\$92.00</u>
Account 5300-01 - Professional Services Auditing/Accounting										
6268 - Perspectives	106198	Professional Services	Paid by Check # 69144		09/19/2023	09/19/2023	09/19/2023		09/27/2023	35,434.71
							Account 5300-01 - Professional Services Auditing/Accounting Totals	Invoice Transactions 1		<u>\$35,434.71</u>
							Department 17 - Administrative Totals	Invoice Transactions 6		<u>\$54,121.56</u>
Department 18 - Fire Department										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	17130804	natural gas deliveries	Paid by Check # 69049		09/18/2023	09/18/2023	09/18/2023		09/18/2023	294.17
							Account 5205 - Utilities Totals	Invoice Transactions 1		<u>\$294.17</u>
Account 5215 - Telephone										
989 - T-Mobile	978536494-18	Telephone	Paid by Check # 68955		09/08/2023	09/08/2023	09/08/2023		09/14/2023	716.91
							Account 5215 - Telephone Totals	Invoice Transactions 1		<u>\$716.91</u>
Account 5220 - Training, Dues & Publications										
117 - Village of Romeoville Fire Academy	2023-450	Invoice 2023-450 5-Students for VMO Aug.7 to 11, 2023	Paid by Check # 68959		09/08/2023	09/08/2023	09/08/2023		09/14/2023	4,250.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

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 5220 - Training, Dues & Publications										
1631 - Northeastern Illinois Public Safety Training Acad	53992874	Inv. 53992874 D. Licato Rope Rescue OPS	Paid by Check # 69139		09/20/2023	09/20/2023	09/20/2023		09/27/2023	1,200.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 2	\$5,450.00
Account 5225 - Supplies										
5745 - Battery Junction	2124891	Batteries	Paid by Check # 68940		09/08/2023	09/08/2023	09/08/2023		09/14/2023	300.55
4907 - Building Services of America, LLC	87557	F.D. Supplies	Paid by Check # 68943		09/08/2023	09/08/2023	09/08/2023		09/14/2023	788.11
1757 - Emergency Medical Products, Inc.	2578297	F.D. Supplies	Paid by Check # 68949		09/08/2023	09/08/2023	09/08/2023		09/14/2023	289.44
1171 - US Gas	426558	Cylinder Rental	Paid by Check # 68957		09/08/2023	09/08/2023	09/08/2023		09/14/2023	442.80
1171 - US Gas	415111	Medical Compressed Oxygen Cylinders	Paid by Check # 69160		09/20/2023	09/20/2023	09/20/2023		09/27/2023	212.90
1757 - Emergency Medical Products, Inc.	2580039	supplies	Paid by Check # 69097		09/20/2023	09/20/2023	09/20/2023		09/27/2023	154.66
1757 - Emergency Medical Products, Inc.	2580509	supplies	Paid by Check # 69097		09/20/2023	09/20/2023	09/20/2023		09/27/2023	230.16
							Account 5225 - Supplies Totals		Invoice Transactions 7	\$2,418.62
Account 5290 - Other General Expenses										
6551 - Loyola EMS Department	5383	Invoice 5383 ZOLL ePCR from July 2022 to June 2023	Paid by Check # 68951		09/08/2023	09/08/2023	09/08/2023		09/14/2023	6,459.60
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	\$6,459.60
Account 5400-30 - Repairs & Maintenance Building										
391 - Tele-Tron Ace Hardware	102471	Building Supplies	Paid by Check # 68956		09/08/2023	09/08/2023	09/08/2023		09/14/2023	117.65
1244 - BERWYN ACE HARDWARE	39094/1	Building Supplies	Paid by Check # 68941		09/08/2023	09/08/2023	09/08/2023		09/14/2023	11.99
1244 - BERWYN ACE HARDWARE	39117/1	Building Supplies	Paid by Check # 68941		09/08/2023	09/08/2023	09/08/2023		09/14/2023	19.98
3675 - Otis Elevator Company	F10000106425	Surcharge	Paid by Check # 69142		09/20/2023	09/20/2023	09/20/2023		09/27/2023	100.00
							Account 5400-30 - Repairs & Maintenance Building Totals		Invoice Transactions 4	\$249.62
Account 5400-31 - Repairs & Maintenance Fleet										
6549 - Spring Align of Palatine, Inc	124829	Inv. 124829 Lg. Trk Frt Spring 3 1/2" 4"Wide Extension for 901	Paid by Check # 68954		09/08/2023	09/08/2023	09/08/2023		09/14/2023	3,310.30



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

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 5400-31 - Repairs & Maintenance Fleet										
182 - Freeway Ford Truck Sales, Inc.	148470	Inv.'s 565765 - 148470 General Repair Labor and Gasket for 912	Paid by Check # 68950		09/08/2023	09/08/2023	09/08/2023		09/14/2023	1,000.00
182 - Freeway Ford Truck Sales, Inc.	565765	Inv.'s 565765 - 148470 General Repair Labor and Gasket for 912	Paid by Check # 68950		09/08/2023	09/08/2023	09/08/2023		09/14/2023	7.09
6554 - Cicero Lawncare Services Inc.	10169	Vehicle Detailing	Paid by Check # 68945		09/08/2023	09/08/2023	09/08/2023		09/14/2023	420.00
4688 - Fire Service, Inc.	IL-8706	Vehicle Repairs	Paid by Check # 69103		09/20/2023	09/20/2023	09/20/2023		09/27/2023	124.73
31638 - Interstate Battery System of Central Chicago	335962	Vehicle Repairs	Paid by Check # 69116		09/20/2023	09/20/2023	09/20/2023		09/27/2023	924.00
6054 - MacQueen Emergency Group	P24397	Vehicle Repairs	Paid by Check # 69128		09/20/2023	09/20/2023	09/20/2023		09/27/2023	131.16
821 - Metro Collision Service / Metro Garage, Inc.	53618	Safety Inspections	Paid by Check # 69133		09/20/2023	09/20/2023	09/20/2023		09/27/2023	25.00
821 - Metro Collision Service / Metro Garage, Inc.	53619	Safety Inspections	Paid by Check # 69133		09/20/2023	09/20/2023	09/20/2023		09/27/2023	25.00
821 - Metro Collision Service / Metro Garage, Inc.	53620	Safety Inspections	Paid by Check # 69133		09/20/2023	09/20/2023	09/20/2023		09/27/2023	25.00
821 - Metro Collision Service / Metro Garage, Inc.	53621	Safety Inspections	Paid by Check # 69133		09/20/2023	09/20/2023	09/20/2023		09/27/2023	25.00
1106 - Target Auto Parts	958525	AUGUST, 2023 Statement 15 Inv.'s	Paid by Check # 69157		09/20/2023	09/20/2023	09/20/2023		09/27/2023	1,016.36
							Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions	12	<u>\$7,033.64</u>
Account 5500 - Equipment										
1100 - Bio-Tron, Inc.	900825	Preventive Maintenance Service	Paid by Check # 68942		09/08/2023	09/08/2023	09/08/2023		09/14/2023	875.00
							Account 5500 - Equipment Totals	Invoice Transactions	1	<u>\$875.00</u>
							Department 18 - Fire Department Totals	Invoice Transactions	29	<u>\$23,497.56</u>
Department 20 - Police Department										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	17130804	natural gas deliveries	Paid by Check # 69049		09/18/2023	09/18/2023	09/18/2023		09/18/2023	997.51
							Account 5205 - Utilities Totals	Invoice Transactions	1	<u>\$997.51</u>
Account 5210 - Vehicle Gas & Oil										
5805 - Wex Bank	91642415	Fuel Purchase	Paid by Check # 69052		09/15/2023	09/15/2023	09/15/2023		09/18/2023	472.59
							Account 5210 - Vehicle Gas & Oil Totals	Invoice Transactions	1	<u>\$472.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police Department											
Account 5215-03 - Telephone Cell											
4029 - AT& T Mobility	X09032023	Cell Phones	Paid by Check # 69019		09/15/2023	09/15/2023	09/15/2023		09/18/2023	604.98	
5703 - Technology Management Revolving Fund	T2402249	LEADS Access Line	Paid by Check # 69050		09/15/2023	09/15/2023	09/15/2023		09/18/2023	942.40	
									Account 5215-03 - Telephone Cell Totals	Invoice Transactions 2	\$1,547.38
Account 5220 - Training, Dues & Publications											
3904 - Illinois Association of Chiefs of Police	13485	Training	Paid by Check # 69031		09/15/2023	09/15/2023	09/15/2023		09/18/2023	20.00	
265 - Northeast Multi-Regional Training, Inc.	334100	Training Class	Paid by Check # 69039		09/15/2023	09/15/2023	09/15/2023		09/18/2023	325.00	
265 - Northeast Multi-Regional Training, Inc.	334420	Training	Paid by Check # 69138		09/19/2023	09/19/2023	09/19/2023		09/27/2023	655.00	
265 - Northeast Multi-Regional Training, Inc.	334421	Training	Paid by Check # 69138		09/19/2023	09/19/2023	09/19/2023		09/27/2023	715.00	
5605 - Police Law Institute	15068	PLI Training Software	Paid by Check # 69145		09/19/2023	09/19/2023	09/19/2023		09/27/2023	9,918.00	
146 - J. Sterling Morton High School	2023-00000933	Expense Reimbursement	Paid by Check # 69117		09/19/2023	09/19/2023	09/19/2023		09/27/2023	651.95	
									Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 6	\$12,284.95
Account 5225 - Supplies											
4955 - Mazza Healthcare LLC	64922	supplies	Paid by Check # 69035		09/15/2023	09/15/2023	09/15/2023		09/18/2023	110.00	
1241 - Sirchie Acquisition Co LLC	0609323-IN	Evidence Packing Supplies	Paid by Check # 69048		09/15/2023	09/15/2023	09/15/2023		09/18/2023	2,157.04	
37680 - Uline	168064714	Evidence Packing Supplies	Paid by Check # 69051		09/15/2023	09/15/2023	09/15/2023		09/18/2023	493.56	
1241 - Sirchie Acquisition Co LLC	0606323-IN	Evidence Supplies	Paid by Check # 69155		09/19/2023	09/19/2023	09/19/2023		09/27/2023	1,133.08	
5738 - Artistic Engraving	21631	supplies	Paid by Check # 69074		09/19/2023	09/19/2023	09/19/2023		09/27/2023	270.50	
5738 - Artistic Engraving	21630	supplies	Paid by Check # 69074		09/19/2023	09/19/2023	09/19/2023		09/27/2023	33.50	
									Account 5225 - Supplies Totals	Invoice Transactions 6	\$4,197.68
Account 5225-01 - Supplies Office											
5669 - Garvey's Office Products	PINV2468585	Office Supplies	Paid by Check # 69028		09/15/2023	09/15/2023	09/15/2023		09/18/2023	536.61	
									Account 5225-01 - Supplies Office Totals	Invoice Transactions 1	\$536.61
Account 5235 - Postage & Printing											
515 - Able Printing Service	49663	Certificate Printing	Paid by Check # 69013		09/15/2023	09/15/2023	09/15/2023		09/18/2023	173.52	
515 - Able Printing Service	49600	Parking/Collection Window Envelopes	Paid by Check # 69013		09/15/2023	09/15/2023	09/15/2023		09/18/2023	837.07	



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Fund 100 - General Fund										
Department 20 - Police Department										
Account 5235 - Postage & Printing										
29 - Pitney Bowes	1023787419	Printing/Postage	Paid by Check # 69041		09/15/2023	09/15/2023	09/15/2023		09/18/2023	531.16
459 - Federal Express Corporation	8-253-89717	Postage	Paid by Check # 69102		09/19/2023	09/19/2023	09/19/2023		09/27/2023	58.74
							Account 5235 - Postage & Printing Totals		Invoice Transactions 4	\$1,600.49
Account 5290 - Other General Expenses										
31968 - Berwyn's Violet Flower Shop	009451	Sympathy Flowers	Paid by Check # 69021		09/15/2023	09/15/2023	09/15/2023		09/18/2023	265.00
6240 - DBA Athletico Physical Therapy	516394	Post-Offer Screening	Paid by Check # 69025		09/15/2023	09/15/2023	09/15/2023		09/18/2023	875.00
5482 - JG Uniforms	120069	Body Armor	Paid by Check # 69032		09/15/2023	09/15/2023	09/15/2023		09/18/2023	775.00
5482 - JG Uniforms	120070	Body Armor	Paid by Check # 69032		09/15/2023	09/15/2023	09/15/2023		09/18/2023	775.00
30099 - Ray O'Herron Company, Inc.	2292669	uniforms	Paid by Check # 69043		09/15/2023	09/15/2023	09/15/2023		09/18/2023	154.28
30099 - Ray O'Herron Company, Inc.	2295511	Civilian Uniforms	Paid by Check # 69148		09/19/2023	09/19/2023	09/19/2023		09/27/2023	327.64
30099 - Ray O'Herron Company, Inc.	2295646	Civilian Uniforms	Paid by Check # 69148		09/19/2023	09/19/2023	09/19/2023		09/27/2023	355.34
							Account 5290 - Other General Expenses Totals		Invoice Transactions 7	\$3,527.26
Account 5400-30 - Repairs & Maintenance Building										
6487 - Aramark	6040128027	First Aid Kits	Paid by Check # 69018		09/15/2023	09/15/2023	09/15/2023		09/18/2023	49.97
6487 - Aramark	6040132917	First Aid Kits	Paid by Check # 69018		09/15/2023	09/15/2023	09/15/2023		09/18/2023	49.97
6487 - Aramark	6040140501	First Aid Kits	Paid by Check # 69018		09/15/2023	09/15/2023	09/15/2023		09/18/2023	49.97
6487 - Aramark	6040147499	First Aid Kits	Paid by Check # 69018		09/15/2023	09/15/2023	09/15/2023		09/18/2023	49.97
6487 - Aramark	6040149554	First Aid Kits	Paid by Check # 69018		09/15/2023	09/15/2023	09/15/2023		09/18/2023	49.97
6487 - Aramark	6040156567	First Aid Kits	Paid by Check # 69018		09/15/2023	09/15/2023	09/15/2023		09/18/2023	49.97
6487 - Aramark	6040161063	First Aid Kits	Paid by Check # 69018		09/15/2023	09/15/2023	09/15/2023		09/18/2023	49.97
6487 - Aramark	6040165616	First Aid Kits	Paid by Check # 69018		09/15/2023	09/15/2023	09/15/2023		09/18/2023	49.97
6487 - Aramark	6040154323	First Aid Kits	Paid by Check # 69018		09/15/2023	09/15/2023	09/15/2023		09/18/2023	49.97
4907 - Building Services of America, LLC	87600	Sanitation Services	Paid by Check # 69022		09/15/2023	09/15/2023	09/15/2023		09/18/2023	8,784.00



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Fund 100 - General Fund											
Department 20 - Police Department											
Account 5400-30 - Repairs & Maintenance Building											
6311 - Foster & Son Fire Extinguishers, Inc	131382	Fire Extinguishers	Paid by Check # 69027		09/15/2023	09/15/2023	09/15/2023		09/18/2023	83.45	
929 - McDonough Mechanical Services, Inc.	35923	HVAC Maintenance	Paid by Check # 69036		09/15/2023	09/15/2023	09/15/2023		09/18/2023	1,702.42	
929 - McDonough Mechanical Services, Inc.	115926	HVAC Maintenance	Paid by Check # 69036		09/15/2023	09/15/2023	09/15/2023		09/18/2023	2,722.34	
929 - McDonough Mechanical Services, Inc.	116042	HVAC Maintenance	Paid by Check # 69036		09/15/2023	09/15/2023	09/15/2023		09/18/2023	363.25	
929 - McDonough Mechanical Services, Inc.	116051	HVAC Maintenance	Paid by Check # 69036		09/15/2023	09/15/2023	09/15/2023		09/18/2023	738.51	
929 - McDonough Mechanical Services, Inc.	116043	HVAC Maintenance	Paid by Check # 69036		09/15/2023	09/15/2023	09/15/2023		09/18/2023	2,475.53	
345 - Professional Pest Control, Inc.	AUGUST2023	Exterminator	Paid by Check # 69146		09/19/2023	09/19/2023	09/19/2023		09/27/2023	130.00	
6006 - Action Target	0570626-IN	Range Maintenance	Paid by Check # 69065		09/19/2023	09/19/2023	09/19/2023		09/27/2023	9,348.39	
4314 - Affordable Fire Protection, Inc.	7463-1	Fire Control	Paid by Check # 69068		09/19/2023	09/19/2023	09/19/2023		09/27/2023	880.00	
								Account 5400-30 - Repairs & Maintenance Building Totals		19	\$27,677.62
Account 5400-31 - Repairs & Maintenance Fleet											
2693 - ABC Automotive Electronics	C243271	Vehicle Repairs	Paid by Check # 69012		09/15/2023	09/15/2023	09/15/2023		09/18/2023	612.50	
2693 - ABC Automotive Electronics	C243305	Vehicle Repairs	Paid by Check # 69012		09/15/2023	09/15/2023	09/15/2023		09/18/2023	850.00	
2693 - ABC Automotive Electronics	C243313	Vehicle Repairs	Paid by Check # 69012		09/15/2023	09/15/2023	09/15/2023		09/18/2023	142.50	
2693 - ABC Automotive Electronics	C243256	Vehicle Repairs	Paid by Check # 69012		09/15/2023	09/15/2023	09/15/2023		09/18/2023	717.50	
2693 - ABC Automotive Electronics	C243250	Vehicle Repairs	Paid by Check # 69012		09/15/2023	09/15/2023	09/15/2023		09/18/2023	717.50	
2693 - ABC Automotive Electronics	C243243	Vehicle Repairs	Paid by Check # 69012		09/15/2023	09/15/2023	09/15/2023		09/18/2023	224.20	
31591 - Midas Auto Service Experts	1890009	Vehicle Repairs	Paid by Check # 69037		09/15/2023	09/15/2023	09/15/2023		09/18/2023	39.02	
6034 - Advanced Lock & Auto	27965	Vehicle Repairs	Paid by Check # 69014		09/15/2023	09/15/2023	09/15/2023		09/18/2023	145.00	
6071 - Car Reflections	23-167	Printed Vinyl Decals	Paid by Check # 69023		09/15/2023	09/15/2023	09/15/2023		09/18/2023	45.00	
2673 - Deece Automotive	50577	Fleet Repair and Maintenance	Paid by Check # 69026		09/15/2023	09/15/2023	09/15/2023		09/18/2023	2,015.00	
2673 - Deece Automotive	50581	Fleet Repair and Maintenance	Paid by Check # 69026		09/15/2023	09/15/2023	09/15/2023		09/18/2023	1,192.42	



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Fund 100 - General Fund										
Department 20 - Police Department										
Account 5400-31 - Repairs & Maintenance Fleet										
2673 - Deece Automotive	50574	Vehicle Repairs	Paid by Check # 69026		09/15/2023	09/15/2023	09/15/2023		09/18/2023	1,680.67
6241 - Gas Plus Corporation DBA Buddy Bear Car Wash	163	car washes	Paid by Check # 69029		09/15/2023	09/15/2023	09/15/2023		09/18/2023	694.00
4380 - Motorola Solutions, Inc.	8281672617	Vehicle Maintenance	Paid by Check # 69038		09/15/2023	09/15/2023	09/15/2023		09/18/2023	45.00
6547 - RAC Adjustments, Inc.	RAC-632677-1	Auto Physical	Paid by Check # 69042		09/15/2023	09/15/2023	09/15/2023		09/18/2023	170.00
595 - Secretary of State	2023-00000920	Vehicle Registration	Paid by Check # 69046		09/15/2023	09/15/2023	09/15/2023		09/18/2023	165.00
595 - Secretary of State	2023-00000921	Vehicle Registration	Paid by Check # 69045		09/15/2023	09/15/2023	09/15/2023		09/18/2023	165.00
6276 - Seguin Auto Center	CAR29969	Vehicle Detailing	Paid by Check # 69047		09/15/2023	09/15/2023	09/15/2023		09/18/2023	60.00
6276 - Seguin Auto Center	CAR29974	Vehicle Detailing	Paid by Check # 69047		09/15/2023	09/15/2023	09/15/2023		09/18/2023	30.00
6276 - Seguin Auto Center	CAR29984	Vehicle Detailing	Paid by Check # 69047		09/15/2023	09/15/2023	09/15/2023		09/18/2023	60.00
5831 - Zeigler Ford North Riverside	705005	Fleet Repair and Maintenance	Paid by Check # 69165		09/19/2023	09/19/2023	09/19/2023		09/27/2023	6,272.62
32052 - Just Tires	0000084593	Vehicle Repairs	Paid by Check # 69120		09/19/2023	09/19/2023	09/19/2023		09/27/2023	150.97
31591 - Midas Auto Service Experts	1890070	Vehicle Repairs	Paid by Check # 69134		09/19/2023	09/19/2023	09/19/2023		09/27/2023	52.70
31591 - Midas Auto Service Experts	1890043	Vehicle Repairs	Paid by Check # 69134		09/19/2023	09/19/2023	09/19/2023		09/27/2023	482.76
2693 - ABC Automotive Electronics	C243399	Vehicle Repairs	Paid by Check # 69063		09/19/2023	09/19/2023	09/19/2023		09/27/2023	150.00
							Account 5400-31 - Repairs & Maintenance Fleet Totals		Invoice Transactions 25	<u>\$16,879.36</u>
Account 5405 - Copier Maintenance										
6412 - Konica Minolta	43114697	Copier Maintenance	Paid by Check # 69033		09/15/2023	09/15/2023	09/15/2023		09/18/2023	1,483.79
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$1,483.79</u>
Account 5410 - Hardware Maintenance										
6298 - Orbis Solutions, Inc.	5575348	Hardware Maintenance	Paid by Check # 69141		09/19/2023	09/19/2023	09/19/2023		09/27/2023	2,500.00
							Account 5410 - Hardware Maintenance Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 5415 - Software Maintenance										
3303 - Cardinal Tracking, Inc.	132813-5	Software Access	Paid by Check # 69024		09/15/2023	09/15/2023	09/15/2023		09/18/2023	1,000.00
32555 - LexisNexis Risk Solutions	809209-20230831	DORS Software Access	Paid by Check # 69034		09/15/2023	09/15/2023	09/15/2023		09/18/2023	1,315.00
							Account 5415 - Software Maintenance Totals		Invoice Transactions 2	<u>\$2,315.00</u>



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Fund 100 - General Fund										
Department 20 - Police Department										
Account 5500 - Equipment										
5446 - Air Science USA LLC	88972	Evidence Hot Plate	Paid by Check # 69015		09/15/2023	09/15/2023	09/15/2023		09/18/2023	188.00
5719 - Axon Enterprise, Inc.	INUS184622	Camera Project	Paid by Check # 69020		09/15/2023	09/15/2023	09/15/2023		09/18/2023	33,461.82
1518 - Northern Illinois Police Alarm System	15156	EST Equipment	Paid by Check # 69040		09/15/2023	09/15/2023	09/15/2023		09/18/2023	8,609.12
							Account 5500 - Equipment Totals	Invoice Transactions	3	<u>\$42,258.94</u>
							Department 20 - Police Department Totals	Invoice Transactions	79	<u>\$118,279.18</u>
Department 24 - Building/Neighborhood Affairs										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	17130804	natural gas deliveries	Paid by Check # 69049		09/18/2023	09/18/2023	09/18/2023		09/18/2023	309.63
							Account 5205 - Utilities Totals	Invoice Transactions	1	<u>\$309.63</u>
Account 5210 - Vehicle Gas & Oil										
1678 - Mike & Sons	56289	car maintenance	Paid by Check # 68992		09/13/2023	09/13/2023	09/13/2023		09/14/2023	65.00
							Account 5210 - Vehicle Gas & Oil Totals	Invoice Transactions	1	<u>\$65.00</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2455355	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	196.22
5669 - Garvey's Office Products	PINV2456441	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	433.44
5669 - Garvey's Office Products	PINV2459178	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	495.77
5669 - Garvey's Office Products	PINV2463365	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	321.81
5669 - Garvey's Office Products	PINV2465037	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	33.59
							Account 5225-01 - Supplies Office Totals	Invoice Transactions	5	<u>\$1,480.83</u>
Account 5235 - Postage & Printing										
465 - Diamond Graphics, Inc.	0102831756	print services	Paid by Check # 69093		09/19/2023	09/19/2023	09/19/2023		09/27/2023	4,998.00
459 - Federal Express Corporation	8-246-58766	mail/postage	Paid by Check # 69102		09/19/2023	09/19/2023	09/19/2023		09/27/2023	203.69
459 - Federal Express Corporation	8-253-24795	mail/postage	Paid by Check # 69102		09/19/2023	09/19/2023	09/19/2023		09/27/2023	51.96
							Account 5235 - Postage & Printing Totals	Invoice Transactions	3	<u>\$5,253.65</u>
Account 5290-20 - Other General Expenses Pest Control										
49 - AWESOME Pest Service	5858	pest control	Paid by Check # 69078		09/19/2023	09/19/2023	09/19/2023		09/27/2023	175.00
							Account 5290-20 - Other General Expenses Pest Control Totals	Invoice Transactions	1	<u>\$175.00</u>



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Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5300 - Professional Services										
4314 - Affordable Fire Protection, Inc.	7647-1	Annual Sprinkler Inspection	Paid by Check # 68980		09/13/2023	09/13/2023	09/13/2023		09/14/2023	260.00
6339 - Cody Thiesse	2023-00000910	plan review/ inspections	Paid by Check # 68985		09/13/2023	09/13/2023	09/13/2023		09/14/2023	1,710.00
6269 - Essential Lighting Inc.	868	plan review/ inspections	Paid by Check # 68987		09/13/2023	09/13/2023	09/13/2023		09/14/2023	650.00
5743 - Rick Dandan	BW-090423	plan review/ inspections	Paid by Check # 69061		09/19/2023	09/19/2023	09/19/2023		09/21/2023	14,818.00
3014 - JNC Consulting, Inc.	1438	Permit Inspections	Paid by Check # 69055		09/19/2023	09/19/2023	09/19/2023		09/21/2023	2,000.00
1014 - John Tarullo	AUGUST2023	plan review/ inspections	Paid by Check # 69056		09/19/2023	09/19/2023	09/19/2023		09/21/2023	900.00
1074 - K's Quality Construction, Inc.	23-030	Emergency Board Up	Paid by Check # 69121		09/19/2023	09/19/2023	09/19/2023		09/27/2023	505.00
1074 - K's Quality Construction, Inc.	23-031	Emergency Board Up	Paid by Check # 69121		09/19/2023	09/19/2023	09/19/2023		09/27/2023	315.00
1074 - K's Quality Construction, Inc.	23-032	Emergency Board Up	Paid by Check # 69121		09/19/2023	09/19/2023	09/19/2023		09/27/2023	4,343.00
5726 - McCloud Services	11582844	pest control	Paid by Check # 69130		09/19/2023	09/19/2023	09/19/2023		09/27/2023	82.99
6484 - Noble Home Solutions	2023-00000926	plan review/ inspections	Paid by Check # 69137		09/19/2023	09/19/2023	09/19/2023		09/27/2023	9,510.00
5203 - AMS Electric, Inc.	2953	plan review/ inspections	Paid by Check # 69072		09/19/2023	09/19/2023	09/19/2023		09/27/2023	4,530.00
6269 - Essential Lighting Inc.	877	plan review/ inspections	Paid by Check # 69101		09/19/2023	09/19/2023	09/19/2023		09/27/2023	3,360.00
5050 - FSCI	23-5165	plan review/ inspections	Paid by Check # 69106		09/19/2023	09/19/2023	09/19/2023		09/27/2023	1,195.00
5050 - FSCI	23-5184	plan review/ inspections	Paid by Check # 69106		09/19/2023	09/19/2023	09/19/2023		09/27/2023	875.00
5050 - FSCI	23-5185	plan review/ inspections	Paid by Check # 69106		09/19/2023	09/19/2023	09/19/2023		09/27/2023	875.00
3700 - EIS Elevator Inspection Services	114844	Elevator Inspections	Paid by Check # 69095		09/21/2023	09/21/2023	09/21/2023		09/27/2023	2,784.00
							Account 5300 - Professional Services Totals		Invoice Transactions 17	\$48,712.99
Account 5400 - Repairs & Maintenance										
6431 - Eco Clean Maintenance, Inc.	12004	Janitorial Services	Paid by Check # 68948		09/11/2023	09/11/2023	09/11/2023		09/14/2023	1,709.00
5418 - Cintas Corporation	4166573761-1	mat services	Paid by Check # 68982		09/13/2023	09/13/2023	09/13/2023		09/14/2023	319.58
5165 - All Door Check & Lock Service	30802	keys/door/LOCKS	Paid by Check # 68981		09/13/2023	09/13/2023	09/13/2023		09/14/2023	125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5400 - Repairs & Maintenance										
5593 - Air-Tite	Air-1000	Window Replacement	Paid by Check # 69016		09/18/2023	09/18/2023	09/18/2023		09/18/2023	785.00
5418 - Cintas Corporation	4167931291	floor mats	Paid by Check # 69086		09/19/2023	09/19/2023	09/19/2023		09/27/2023	474.92
5418 - Cintas Corporation	5174827751	floor mats	Paid by Check # 69086		09/19/2023	09/19/2023	09/19/2023		09/27/2023	731.91
5418 - Cintas Corporation	4151180910	floor mats	Paid by Check # 69086		09/19/2023	09/19/2023	09/19/2023		09/27/2023	598.96
5418 - Cintas Corporation	4158188151	floor mats	Paid by Check # 69086		09/19/2023	09/19/2023	09/19/2023		09/27/2023	310.58
5418 - Cintas Corporation	4159560087	floor mats	Paid by Check # 69086		09/19/2023	09/19/2023	09/19/2023		09/27/2023	474.92
5165 - All Door Check & Lock Service	30419	keys/door/LOCKS	Paid by Check # 69070		09/19/2023	09/19/2023	09/19/2023		09/27/2023	328.60
3675 - Otis Elevator Company	L10000031754	elevator services	Paid by Check # 69142		09/19/2023	09/19/2023	09/19/2023		09/27/2023	421.50
2712 - Twin Supplies, Inc.	15010C	Electrical Repairs	Paid by Check # 69158		09/19/2023	09/19/2023	09/19/2023		09/27/2023	85.00
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 12	<u>\$6,364.97</u>
Account 5505 - Lease Expense										
6378 - Enterprise FM Trust	FBN4833455	Equipment Lease	Paid by Check # 69099		09/21/2023	09/21/2023	09/21/2023		09/27/2023	2,895.84
							Account 5505 - Lease Expense Totals		Invoice Transactions 1	<u>\$2,895.84</u>
							Department 24 - Building/Neighborhood Affairs Totals		Invoice Transactions 41	<u>\$65,257.91</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
5717 - Red Wing Business Advantage	24-1-112440	shoes	Paid by Check # 69149		09/19/2023	09/19/2023	09/19/2023		09/27/2023	233.99
5717 - Red Wing Business Advantage	24-1-112140	shoes	Paid by Check # 69149		09/19/2023	09/19/2023	09/19/2023		09/27/2023	152.99
280 - Roscoe Company	1714507	uniforms	Paid by Check # 69150		09/19/2023	09/19/2023	09/19/2023		09/27/2023	120.39
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 3	<u>\$507.37</u>
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	17130804	natural gas deliveries	Paid by Check # 69049		09/18/2023	09/18/2023	09/18/2023		09/18/2023	536.26
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$536.26</u>
Account 5225 - Supplies										
4711 - Continental Research Corporation	0047557	supplies	Paid by Check # 69090		09/19/2023	09/19/2023	09/19/2023		09/27/2023	5,438.99



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5225 - Supplies										
4907 - Building Services of America, LLC	87885	building supplies	Paid by Check # 69082		09/19/2023	09/19/2023	09/19/2023		09/27/2023	3,940.00
4986 - DuPage Topsoil, Inc.	056021	dirt	Paid by Check # 69094		09/19/2023	09/19/2023	09/19/2023		09/27/2023	195.00
162 - Jack's Rental, Inc.	90164	supplies	Paid by Check # 69118		09/19/2023	09/19/2023	09/19/2023		09/27/2023	359.98
162 - Jack's Rental, Inc.	90207	supplies	Paid by Check # 69118		09/19/2023	09/19/2023	09/19/2023		09/27/2023	147.80
162 - Jack's Rental, Inc.	90171	supplies	Paid by Check # 69118		09/19/2023	09/19/2023	09/19/2023		09/27/2023	149.90
							Account 5225 - Supplies Totals	Invoice Transactions	6	<u>\$10,231.67</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2458119	supplies	Paid by Check # 69107		09/19/2023	09/19/2023	09/19/2023		09/27/2023	38.85
							Account 5225-01 - Supplies Office Totals	Invoice Transactions	1	<u>\$38.85</u>
Account 5300 - Professional Services										
1103 - Lyons Tree Service, Inc.	29-9	tree trim/removal	Paid by Check # 69059		09/19/2023	09/19/2023	09/19/2023		09/21/2023	9,930.00
							Account 5300 - Professional Services Totals	Invoice Transactions	1	<u>\$9,930.00</u>
Account 5400 - Repairs & Maintenance										
6431 - Eco Clean Maintenance, Inc.	12004	Janitorial Services	Paid by Check # 68948		09/11/2023	09/11/2023	09/11/2023		09/14/2023	1,605.00
2884 - K-Five Hodgkins LLC	51252	asphalt	Paid by Check # 69122		09/19/2023	09/19/2023	09/19/2023		09/27/2023	338.27
2884 - K-Five Hodgkins LLC	51174	asphalt	Paid by Check # 69122		09/19/2023	09/19/2023	09/19/2023		09/27/2023	275.05
2884 - K-Five Hodgkins LLC	51399	asphalt	Paid by Check # 69122		09/19/2023	09/19/2023	09/19/2023		09/27/2023	1,441.17
4902 - Ozinga Ready Mix Concrete Inc.	ARI00733222	concrete	Paid by Check # 69143		09/19/2023	09/19/2023	09/19/2023		09/27/2023	1,839.38
4902 - Ozinga Ready Mix Concrete Inc.	ARI00734964	concrete	Paid by Check # 69143		09/19/2023	09/19/2023	09/19/2023		09/27/2023	978.26
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions	6	<u>\$6,477.13</u>
Account 5400-02 - Repairs & Maintenance Street/Sidewalk										
ANNA LANDOWSKI	2023-00000870	SIDEWALK REPLACEMENT REFUND	Paid by Check # 68960		09/08/2023	09/08/2023	09/08/2023		09/14/2023	200.00
							Account 5400-02 - Repairs & Maintenance Street/Sidewalk Totals	Invoice Transactions	1	<u>\$200.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 26 - Public Works											
Sub Department 35 - Streets											
Account 5505 - Lease Expense											
6378 - Enterprise FM Trust	FBN4833455	Equipment Lease	Paid by Check # 69099		09/21/2023	09/21/2023	09/21/2023		09/27/2023	2,668.32	
								Account 5505 - Lease Expense Totals		Invoice Transactions 1	<u>\$2,668.32</u>
								Sub Department 35 - Streets Totals		Invoice Transactions 20	<u>\$30,589.60</u>
Sub Department 37 - Fleet											
Account 5225 - Supplies											
3301 - Atlas Bobcat, LLC	HY5416	fleet supplies	Paid by Check # 69077		09/19/2023	09/19/2023	09/19/2023		09/27/2023	209.15	
5603 - L.A. Fasteners Inc	1-330741	fleet supplies	Paid by Check # 69125		09/19/2023	09/19/2023	09/19/2023		09/27/2023	97.37	
5603 - L.A. Fasteners Inc	1-330220	fleet supplies	Paid by Check # 69125		09/19/2023	09/19/2023	09/19/2023		09/27/2023	11.65	
5603 - L.A. Fasteners Inc	1-329584	fleet supplies	Paid by Check # 69125		09/19/2023	09/19/2023	09/19/2023		09/27/2023	1,713.27	
5952 - O'Reilly Automotive , Inc	3405-412404	fleet supplies	Paid by Check # 69140		09/19/2023	09/19/2023	09/19/2023		09/27/2023	14.99	
5952 - O'Reilly Automotive , Inc	3405-410536	fleet supplies	Paid by Check # 69140		09/19/2023	09/19/2023	09/19/2023		09/27/2023	89.42	
5952 - O'Reilly Automotive , Inc	3405-411565	fleet supplies	Paid by Check # 69140		09/19/2023	09/19/2023	09/19/2023		09/27/2023	41.78	
5952 - O'Reilly Automotive , Inc	3405-412100	fleet supplies	Paid by Check # 69140		09/19/2023	09/19/2023	09/19/2023		09/27/2023	43.92	
5952 - O'Reilly Automotive , Inc	3405-412400	fleet supplies	Paid by Check # 69140		09/19/2023	09/19/2023	09/19/2023		09/27/2023	9.21	
84 - Wm J. Cassidy Tire & Auto Supply	916024889	fleet supplies	Paid by Check # 69163		09/19/2023	09/19/2023	09/19/2023		09/27/2023	501.20	
84 - Wm J. Cassidy Tire & Auto Supply	916026351	fleet supplies	Paid by Check # 69163		09/19/2023	09/19/2023	09/19/2023		09/27/2023	590.74	
								Account 5225 - Supplies Totals		Invoice Transactions 11	<u>\$3,322.70</u>
Account 5300 - Professional Services											
4574 - Berwyn Garage	071229	fleet repair	Paid by Check # 69080		09/19/2023	09/19/2023	09/19/2023		09/27/2023	328.43	
4574 - Berwyn Garage	071205	fleet repair	Paid by Check # 69080		09/19/2023	09/19/2023	09/19/2023		09/27/2023	8.74	
179 - McCann Industries, Inc.	W14145	service	Paid by Check # 69129		09/19/2023	09/19/2023	09/19/2023		09/27/2023	433.00	
821 - Metro Collision Service / Metro Garage, Inc.	53461	safety inspection	Paid by Check # 69133		09/19/2023	09/19/2023	09/19/2023		09/27/2023	37.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5300 - Professional Services										
821 - Metro Collision Service / Metro Garage, Inc.	53604	safety inspection	Paid by Check # 69133		09/19/2023	09/19/2023	09/19/2023		09/27/2023	37.00
							Account 5300 - Professional Services Totals		Invoice Transactions 5	<u>\$844.17</u>
Account 5400 - Repairs & Maintenance										
5418 - Cintas Corporation	5174827781	medical cabinet	Paid by Check # 69086		09/19/2023	09/19/2023	09/19/2023		09/27/2023	639.47
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 1	<u>\$639.47</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 17	<u>\$4,806.34</u>
							Department 26 - Public Works Totals		Invoice Transactions 37	<u>\$35,395.94</u>
Department 32 - Recreation										
Account 5100 - Special Events										
5594 - Chase	2023-00000936	Chase Credit Card Purchases	Paid by Check # 69054		09/21/2023	09/21/2023	09/21/2023		09/21/2023	311.98
30617 - Sam's Club / Synchrony Bank	2023-00000923	After School Snacks	Paid by Check # 69151		09/19/2023	09/19/2023	09/19/2023		09/27/2023	326.70
							Account 5100 - Special Events Totals		Invoice Transactions 2	<u>\$638.68</u>
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	17130804	natural gas deliveries	Paid by Check # 69049		09/18/2023	09/18/2023	09/18/2023		09/18/2023	808.53
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$808.53</u>
Account 5225-02 - Supplies Program										
1013 - Horizon Screen Print	23-5086	Baseball Caps	Paid by Check # 69111		09/19/2023	09/19/2023	09/19/2023		09/27/2023	2,767.50
1013 - Horizon Screen Print	23-5164	Basketball Jerseys	Paid by Check # 69111		09/19/2023	09/19/2023	09/19/2023		09/27/2023	387.50
415 - Santo Sport Store	708791	Softballs & Basketballs	Paid by Check # 69152		09/19/2023	09/19/2023	09/19/2023		09/27/2023	1,008.00
415 - Santo Sport Store	709781	Softballs & Basketballs	Paid by Check # 69152		09/19/2023	09/19/2023	09/19/2023		09/27/2023	1,008.00
							Account 5225-02 - Supplies Program Totals		Invoice Transactions 4	<u>\$5,171.00</u>
Account 5290 - Other General Expenses										
75 - Empire Cooler Service, Inc.	0000572347	Ice Machine Rental	Paid by Check # 69098		09/19/2023	09/19/2023	09/19/2023		09/27/2023	92.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$92.00</u>
Account 5300 - Professional Services										
1692 - M. K. Sports	SEPTEMBER2023	Umpire Fees	Paid by Check # 69060		09/19/2023	09/19/2023	09/19/2023		09/21/2023	2,376.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$2,376.00</u>



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Fund 100 - General Fund										
Department 32 - Recreation										
Account 5400 - Repairs & Maintenance										
6431 - Eco Clean Maintenance, Inc.	12004	Janitorial Services	Paid by Check # 68948		09/11/2023	09/11/2023	09/11/2023		09/14/2023	2,671.00
6566 - AED Brands	150627	Batteries	Paid by Check # 69066		09/19/2023	09/19/2023	09/19/2023		09/27/2023	251.00
5418 - Cintas Corporation	4167251094	supplies	Paid by Check # 69086		09/19/2023	09/19/2023	09/19/2023		09/27/2023	535.98
5426 - Menards	16077	supplies	Paid by Check # 69132		09/19/2023	09/19/2023	09/19/2023		09/27/2023	107.91
5426 - Menards	16095	supplies	Paid by Check # 69132		09/19/2023	09/19/2023	09/19/2023		09/27/2023	16.75
5123 - Nationwide Transmission & Complete Auto Service	8000	Vehicle Repairs	Paid by Check # 69136		09/19/2023	09/19/2023	09/19/2023		09/27/2023	30.00
101 - Schultz Supply Company, Inc.	545598	supplies	Paid by Check # 69153		09/19/2023	09/19/2023	09/19/2023		09/27/2023	728.06
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 7	<u>\$4,340.70</u>
Account 5505 - Lease Expense										
6378 - Enterprise FM Trust	FBN4833455	Equipment Lease	Paid by Check # 69099		09/21/2023	09/21/2023	09/21/2023		09/27/2023	1,037.07
							Account 5505 - Lease Expense Totals		Invoice Transactions 1	<u>\$1,037.07</u>
							Department 32 - Recreation Totals		Invoice Transactions 17	<u>\$14,463.98</u>
Department 46 - Senior Citizen Program										
Account 5400-04 - Repairs & Maintenance Landscape										
6543 - Martins Expres Landscaping LLC	2023-00000909	Senior Lawncare	Paid by Check # 68991		09/13/2023	09/13/2023	09/13/2023		09/14/2023	90.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals		Invoice Transactions 1	<u>\$90.00</u>
							Department 46 - Senior Citizen Program Totals		Invoice Transactions 1	<u>\$90.00</u>
							Fund 100 - General Fund Totals		Invoice Transactions 249	<u>\$368,328.96</u>
Fund 205 - Library Fund										
Department 40 - Library										
Account 5105-07 - Community Programs Adult/Children Programs										
6381 - Mark L. Greathouse	2023-00000918	Community Programs Adult/Children Programs	Paid by Check # 69010		09/15/2023	09/15/2023	09/15/2023		09/15/2023	250.00
6228 - Amazon Capital Services	1JJD-JJWY-NMQW	Supplies ILLINOIS-23 1018 DIR - State of Illinois, Community E	Paid by Check # 69071		09/20/2023	09/20/2023	09/20/2023		09/27/2023	872.26
4971 - Jim Gibbons Historical Presentations	2023-00000929	Community Programs Adult/Children Programs	Paid by Check # 69119		09/20/2023	09/20/2023	09/20/2023		09/27/2023	275.00
							Account 5105-07 - Community Programs Adult/Children Programs Totals		Invoice Transactions 3	<u>\$1,397.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 205 - Library Fund											
Department 40 - Library											
Account 5200-10 - Administrative Expenses Board Expense											
5594 - Chase	2023-00000936	Chase Credit Card Purchases	Paid by Check # 69054		09/21/2023	09/21/2023	09/21/2023		09/21/2023	47.10	
MORTON 201 FOUNDATION	2023-00000931	Bronze Sponsorship	Paid by Check # 69171		09/20/2023	09/20/2023	09/20/2023		09/27/2023	500.00	
								Account 5200-10 - Administrative Expenses Board Expense Totals		Invoice Transactions 2	\$547.10
Account 5205 - Utilities											
4095 - Symmetry Energy Solutions, LLC	17130804	natural gas deliveries	Paid by Check # 69049		09/18/2023	09/18/2023	09/18/2023		09/18/2023	309.28	
								Account 5205 - Utilities Totals		Invoice Transactions 1	\$309.28
Account 5215 - Telephone											
6126 - Verizon	9943626380	Telephone	Paid by Check # 69161		09/20/2023	09/20/2023	09/20/2023		09/27/2023	38.01	
								Account 5215 - Telephone Totals		Invoice Transactions 1	\$38.01
Account 5220 - Training, Dues & Publications											
2926 - Berwyn Woman's Club	2023-00000927	Training, Dues & Publications	Paid by Check # 69081		09/20/2023	09/20/2023	09/20/2023		09/27/2023	40.00	
6493 - Library Journals, LLC	2023-59458	Training, Dues & Publications	Paid by Check # 69126		09/20/2023	09/20/2023	09/20/2023		09/27/2023	1,738.25	
								Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 2	\$1,778.25
Account 5225 - Supplies											
5594 - Chase	2023-00000936	Chase Credit Card Purchases	Paid by Check # 69054		09/21/2023	09/21/2023	09/21/2023		09/21/2023	12.99	
6228 - Amazon Capital Services	167D-9QLV-7G4D	Promotions / Supplies	Paid by Check # 69071		09/20/2023	09/20/2023	09/20/2023		09/27/2023	74.38	
6228 - Amazon Capital Services	1JJJ-JJWY-NMQW	Supplies ILLINOIS-23 1018 DIR - State of Illinois, Community E	Paid by Check # 69071		09/20/2023	09/20/2023	09/20/2023		09/27/2023	322.19	
996 - Case Lots, Inc.	19969	Supplies	Paid by Check # 69083		09/20/2023	09/20/2023	09/20/2023		09/27/2023	517.45	
388 - Demco Educational Corporation	7366661	Supplies	Paid by Check # 69092		09/20/2023	09/20/2023	09/20/2023		09/27/2023	206.63	
5570 - Elm USA	61027	Supplies	Paid by Check # 69096		09/20/2023	09/20/2023	09/20/2023		09/27/2023	271.99	
5152 - EnvisionWare, Inc.	INV-US-67551	Supplies	Paid by Check # 69100		09/20/2023	09/20/2023	09/20/2023		09/27/2023	1,742.80	
5669 - Garvey's Office Products	PINW2471506	Supplies ILLINOIS-23 1018 DIR - State of Illinois, Community E	Paid by Check # 69107		09/20/2023	09/20/2023	09/20/2023		09/27/2023	444.00	
1498 - Home Depot Credit Services	2023-00000928	Supplies	Paid by Check # 69110		09/20/2023	09/20/2023	09/20/2023		09/27/2023	174.34	
35881 - ID Label Incorporated	2023-15259-00	Supplies	Paid by Check # 69112		09/20/2023	09/20/2023	09/20/2023		09/27/2023	600.50	



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Fund 205 - Library Fund										
Department 40 - Library										
Account 5225 - Supplies										
162 - Jack's Rental, Inc.	90195	Supplies ILLINOIS-23 1018 DIR - State of Illinois, Community E	Paid by Check # 69118		09/20/2023	09/20/2023	09/20/2023		09/27/2023	273.24
5426 - Menards	15787	Supplies	Paid by Check # 69131		09/20/2023	09/20/2023	09/20/2023		09/27/2023	68.49
132 - Quill Corporation	34293793	Supplies	Paid by Check # 69147		09/20/2023	09/20/2023	09/20/2023		09/27/2023	253.93
2520 - Showcases	327093	Supplies	Paid by Check # 69154		09/20/2023	09/20/2023	09/20/2023		09/27/2023	79.38
							Account 5225 - Supplies Totals	Invoice Transactions 14		<u>\$5,042.31</u>
Account 5225-82 - Supplies Other Grants										
6306 - Wanda Rodriguez	2023-00000930	Supplies Other Grants Age Options	Paid by Check # 69162		09/20/2023	09/20/2023	09/20/2023		09/27/2023	900.00
							Account 5225-82 - Supplies Other Grants Totals	Invoice Transactions 1		<u>\$900.00</u>
Account 5245 - Books										
531 - Baker & Taylor Entertainment, Inc.	2027783799	Books	Paid by Check # 69079		09/20/2023	09/20/2023	09/20/2023		09/27/2023	144.30
398 - Ingram Library Services LLC	77776606	Books	Paid by Check # 69115		09/20/2023	09/20/2023	09/20/2023		09/27/2023	2,592.82
							Account 5245 - Books Totals	Invoice Transactions 2		<u>\$2,737.12</u>
Account 5250 - Audio Visual										
30520 - Midwest Tape, LLC	504286420	Audio Visual Materials	Paid by Check # 69135		09/20/2023	09/20/2023	09/20/2023		09/27/2023	802.81
							Account 5250 - Audio Visual Totals	Invoice Transactions 1		<u>\$802.81</u>
Account 5255 - Periodicals										
774 - Chicago Tribune	60076242-5	Periodicals	Paid by Check # 69084		09/20/2023	09/20/2023	09/20/2023		09/27/2023	376.00
							Account 5255 - Periodicals Totals	Invoice Transactions 1		<u>\$376.00</u>
Account 5400 - Repairs & Maintenance										
3673 - Affiliated Customer Service, Inc.	R92620	Contract Maintenance	Paid by Check # 69067		09/20/2023	09/20/2023	09/20/2023		09/27/2023	260.00
3673 - Affiliated Customer Service, Inc.	R92587	Contract Maintenance	Paid by Check # 69067		09/20/2023	09/20/2023	09/20/2023		09/27/2023	1,190.00
51 - Anderson Elevator Company	INV-77389-R1G1	Contract Maintenance	Paid by Check # 69073		09/20/2023	09/20/2023	09/20/2023		09/27/2023	1,755.00
1492 - Complete Temperature Systems, Inc.	SRVCE049126	Repairs & Maintenance	Paid by Check # 69089		09/20/2023	09/20/2023	09/20/2023		09/27/2023	1,441.00
4851 - Forest Security	157146	Contract Maintenance	Paid by Check # 69104		09/20/2023	09/20/2023	09/20/2023		09/27/2023	294.00
1279 - Illinois Office of the State Fire Marshall	9683348	Contract Maintenance	Paid by Check # 69113		09/20/2023	09/20/2023	09/20/2023		09/27/2023	70.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5400 - Repairs & Maintenance										
5582 - Impact Networking,LLC	3046275	Contract Maintenance	Paid by Check # 69114		09/20/2023	09/20/2023	09/20/2023		09/27/2023	5,312.04
5166 - Konica Minolta Business Solutions USA., Inc.	9009530225	Contract Maintenance	Paid by Check # 69124		09/20/2023	09/20/2023	09/20/2023		09/27/2023	822.24
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 8		<u>\$11,144.28</u>
Account 5525 - Computer Support Databases										
6228 - Amazon Capital Services	1JJD-JJWY-NMQW	Supplies ILLINOIS-23 1018 DIR - State of Illinois, Community E	Paid by Check # 69071		09/20/2023	09/20/2023	09/20/2023		09/27/2023	349.99
6350 - Ascend Technologies,LLC	INV027956	Computer Support Databases	Paid by Check # 69075		09/20/2023	09/20/2023	09/20/2023		09/27/2023	1,500.00
							Account 5525 - Computer Support Databases Totals	Invoice Transactions 2		<u>\$1,849.99</u>
Account 5660 - Promotions										
6228 - Amazon Capital Services	167D-9QLV-7G4D	Promotions / Supplies	Paid by Check # 69071		09/20/2023	09/20/2023	09/20/2023		09/27/2023	29.96
							Account 5660 - Promotions Totals	Invoice Transactions 1		<u>\$29.96</u>
Account 5665 - Reciprocal Borrowing										
1163 - Unique Management Services, Inc.	6116268	Reciprocal Borrowing	Paid by Check # 69159		09/20/2023	09/20/2023	09/20/2023		09/27/2023	59.10
							Account 5665 - Reciprocal Borrowing Totals	Invoice Transactions 1		<u>\$59.10</u>
							Department 40 - Library Totals	Invoice Transactions 40		<u>\$27,011.47</u>
							Fund 205 - Library Fund Totals	Invoice Transactions 40		<u>\$27,011.47</u>
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	17130804	natural gas deliveries	Paid by Check # 69049		09/18/2023	09/18/2023	09/18/2023		09/18/2023	.01
							Account 5205 - Utilities Totals	Invoice Transactions 1		<u>\$0.01</u>
Account 5215 - Telephone										
4024 - AT & T	708749945709-7	Telephone	Paid by Check # 69076		09/21/2023	09/21/2023	09/21/2023		09/27/2023	133.61
							Account 5215 - Telephone Totals	Invoice Transactions 1		<u>\$133.61</u>
Account 5400-01 - Repairs & Maintenance Sewer										
6371 - Lindahl Brothers Inc.	23001-7	estimate #2	Paid by Check # 68990		09/14/2023	09/14/2023	09/14/2023		09/14/2023	26,306.97
							Account 5400-01 - Repairs & Maintenance Sewer Totals	Invoice Transactions 1		<u>\$26,306.97</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5400-02 - Repairs & Maintenance Street/Sidewalk										
6371 - Lindahl Brothers Inc.	23001-6	estimate #2	Paid by Check # 68990		09/14/2023	09/14/2023	09/14/2023		09/14/2023	218,018.93
							Account 5400-02 - Repairs & Maintenance Street/Sidewalk Totals	Invoice Transactions	1	<u>\$218,018.93</u>
							Department 42 - CDBG Totals	Invoice Transactions	4	<u>\$244,459.52</u>
							Fund 210 - Community Development Fund Totals	Invoice Transactions	4	<u>\$244,459.52</u>
Fund 215 - Motor Fuel Tax Fund										
Account 5225-05 - Supplies Rock Salt										
5778 - Compass Minerals America	1217338	rock salt	Paid by Check # 69088		09/19/2023	09/19/2023	09/19/2023		09/27/2023	5,356.07
5778 - Compass Minerals America	1217330	rock salt	Paid by Check # 69088		09/19/2023	09/19/2023	09/19/2023		09/27/2023	36,632.73
5778 - Compass Minerals America	1216779	rock salt	Paid by Check # 69088		09/19/2023	09/19/2023	09/19/2023		09/27/2023	41,949.79
5778 - Compass Minerals America	1217909	rock salt	Paid by Check # 69088		09/19/2023	09/19/2023	09/19/2023		09/27/2023	31,765.84
							Account 5225-05 - Supplies Rock Salt Totals	Invoice Transactions	4	<u>\$115,704.43</u>
Account 5400-03 - Repairs & Maintenance Traffic control										
3047 - H & H Electric Company	41982	non-routine maintenance	Paid by Check # 68989		09/13/2023	09/13/2023	09/13/2023		09/14/2023	3,239.12
3047 - H & H Electric Company	41918	july 2023 street light	Paid by Check # 69109		09/19/2023	09/19/2023	09/19/2023		09/27/2023	12,807.63
3047 - H & H Electric Company	42049	august street light	Paid by Check # 69109		09/19/2023	09/19/2023	09/19/2023		09/27/2023	12,807.63
							Account 5400-03 - Repairs & Maintenance Traffic control Totals	Invoice Transactions	3	<u>\$28,854.38</u>
							Fund 215 - Motor Fuel Tax Fund Totals	Invoice Transactions	7	<u>\$144,558.81</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5800-61 - Capital Outlay Depot Street Improvements										
6254 - Postl-Yore & Associates, Inc	21100.2-11	Sect. #13-00170-00- RS/Job #C-91-071- 14/Proj. #SMZ8(082)	Paid by Check # 68994		09/13/2023	09/13/2023	09/13/2023		09/14/2023	141,781.07
6254 - Postl-Yore & Associates, Inc	21100.2-12	Sect. #13-00170-00- RS/Job #C-91-071- 14/Proj. #SMZ8(082)	Paid by Check # 68995		09/13/2023	09/13/2023	09/13/2023		09/14/2023	833.53
							Account 5800-61 - Capital Outlay Depot Street Improvements Totals	Invoice Transactions	2	<u>\$142,614.60</u>
							Fund 220 - South Berwyn Corridor TIF Fund Totals	Invoice Transactions	2	<u>\$142,614.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - Harlem Avenue TIF Fund										
Account 5800 - Capital Outlay										
3346 - Berwyn Library Building Fund	2023-00000900	Harlem TIF	Paid by Check # 68962		09/13/2023	09/13/2023	09/13/2023		09/14/2023	12,681.34
1922 - Berwyn North School District #98	2023-00000899	Harlem TIF	Paid by Check # 68963		09/13/2023	09/13/2023	09/13/2023		09/14/2023	81,162.15
30327 - Berwyn Park District	2023-00000903	Harlem TIF	Paid by Check # 68964		09/13/2023	09/13/2023	09/13/2023		09/14/2023	1,649.89
1892 - Berwyn Public Health Department	2023-00000901	Harlem TIF	Paid by Check # 68965		09/13/2023	09/13/2023	09/13/2023		09/14/2023	2,628.71
6561 - Berwyn Township Mental Health District	2023-00000905	Harlem TIF	Paid by Check # 58966		09/13/2023	09/13/2023	09/13/2023		09/14/2023	2,397.61
6560 - City of Berwyn	2023-00000902	Harlem TIF	Paid by Check # 68967		09/13/2023	09/13/2023	09/13/2023		09/14/2023	118,753.96
6558 - Consolidated Elections	2023-00000894	Harlem TIF	Paid by Check # 68968		09/13/2023	09/13/2023	09/13/2023		09/14/2023	548.85
6557 - Cook County Forest Preserve District	2023-00000893	Harlem TIF	Paid by Check # 68969		09/13/2023	09/13/2023	09/13/2023		09/14/2023	1,675.44
6556 - Cook County Health Facilities	2023-00000892	Harlem TIF	Paid by Check # 68970		09/13/2023	09/13/2023	09/13/2023		09/14/2023	2,079.86
6559 - Cook County Public Safety	2023-00000891	Harlem TIF	Paid by Check # 68971		09/13/2023	09/13/2023	09/13/2023		09/14/2023	3,784.18
6555 - County of Cook	2023-00000889	Harlem TIF	Paid by Check # 68972		09/13/2023	09/13/2023	09/13/2023		09/14/2023	7,019.51
6562 - General Assistance Berwyn	2023-00000906	Harlem TIF	Paid by Check # 68973		09/13/2023	09/13/2023	09/13/2023		09/14/2023	1,386.57
146 - J. Sterling Morton High School	2023-00000898	Harlem TIF	Paid by Check # 68974		09/13/2023	09/13/2023	09/13/2023		09/14/2023	78,803.41
2189 - Metropolitan Water Reclamation District	2023-00000895	Harlem TIF	Paid by Check # 68975		09/13/2023	09/13/2023	09/13/2023		09/14/2023	11,034.79
2380 - Morton College	2023-00000897	Harlem TIF	Paid by Check # 68976		09/13/2023	09/13/2023	09/13/2023		09/14/2023	16,523.30
2141 - North Berwyn Park District	2023-00000896	Harlem TIF	Paid by Check # 68977		09/13/2023	09/13/2023	09/13/2023		09/14/2023	10,285.01
572 - South Berwyn School District 100	2023-00000904	Harlem TIF	Paid by Check # 68978		09/13/2023	09/13/2023	09/13/2023		09/14/2023	21,197.91
6563 - Town of Berwyn	2023-00000907	Harlem TIF	Paid by Check # 68979		09/13/2023	09/13/2023	09/13/2023		09/14/2023	1,559.89
							Account 5800 - Capital Outlay Totals	Invoice Transactions 18		<u>\$375,172.38</u>
Account 5800-62 - Capital Outlay Cermak Water Main Project										
6380 - Robinson Engineering	23050526	Cermak Rd. Water Main - Top. Survey & Coord. thru 4/28/2023	Paid by Check # 68997		09/13/2023	09/13/2023	09/13/2023		09/14/2023	49,600.00
							Account 5800-62 - Capital Outlay Cermak Water Main Project Totals	Invoice Transactions 1		<u>\$49,600.00</u>
							Fund 223 - Harlem Avenue TIF Fund Totals	Invoice Transactions 19		<u>\$424,772.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

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 26 - Public Works										
Account 5800 - Capital Outlay										
33382 - Christopher B. Burke Engineering, LTD.	4	Sect. 23-00177-00-PV/Proj. No. 1XM7 (923)/P-91-037-23	Paid by Check # 69085		09/19/2023	09/19/2023	09/19/2023		09/27/2023	88,033.38
							Account 5800 - Capital Outlay Totals	Invoice Transactions 1		<u>\$88,033.38</u>
							Department 26 - Public Works Totals	Invoice Transactions 1		<u>\$88,033.38</u>
							Fund 400 - Capital Projects Fund Totals	Invoice Transactions 1		<u>\$88,033.38</u>
Fund 410 - American Rescue Plan Act (ARPA)										
Department 16 - Information Technology										
Account 5800 - Capital Outlay										
6473 - Netsync Network Solutions	2026090796	Core Network rebuild/phase 5/ARPA	Paid by Check # 69011		09/15/2023	09/15/2023	09/15/2023		09/15/2023	34,601.30
6473 - Netsync Network Solutions	2026091154	Core Network rebuild/phase 5/ARPA	Paid by Check # 69011		09/15/2023	09/15/2023	09/15/2023		09/15/2023	15,442.40
							Account 5800 - Capital Outlay Totals	Invoice Transactions 2		<u>\$50,043.70</u>
							Department 16 - Information Technology Totals	Invoice Transactions 2		<u>\$50,043.70</u>
Department 18 - Fire Department										
Account 5800 - Capital Outlay										
6414 - Harbour Contractors, Inc.	10572	FD Garage Expansion	Paid by Check # 69030		09/15/2023	09/15/2023	09/15/2023		09/18/2023	8,108.10
6414 - Harbour Contractors, Inc.	10385	FD Garage Expansion	Paid by Check # 69030		09/15/2023	09/15/2023	09/15/2023		09/18/2023	18,908.10
6414 - Harbour Contractors, Inc.	10116	FD Garage Expansion	Paid by Check # 69030		09/15/2023	09/15/2023	09/15/2023		09/18/2023	2,708.10
6414 - Harbour Contractors, Inc.	10781	FD Garage Expansion	Paid by Check # 69030		09/15/2023	09/15/2023	09/15/2023		09/18/2023	12,117.00
							Account 5800 - Capital Outlay Totals	Invoice Transactions 4		<u>\$41,841.30</u>
							Department 18 - Fire Department Totals	Invoice Transactions 4		<u>\$41,841.30</u>
Department 20 - Police Department										
Account 5800 - Capital Outlay										
6414 - Harbour Contractors, Inc.	10780	PD Expansion Project	Paid by Check # 69030		09/15/2023	09/15/2023	09/15/2023		09/18/2023	36,407.91
6414 - Harbour Contractors, Inc.	10908	PD Parking Lot Project	Paid by Check # 69030		09/15/2023	09/15/2023	09/15/2023		09/18/2023	161,881.69
							Account 5800 - Capital Outlay Totals	Invoice Transactions 2		<u>\$198,289.60</u>
							Department 20 - Police Department Totals	Invoice Transactions 2		<u>\$198,289.60</u>
							Fund 410 - American Rescue Plan Act (ARPA) Totals	Invoice Transactions 8		<u>\$290,174.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5015 - Stipends - Uniform										
280 - Roscoe Company	1813584	uniforms	Paid by Check # 69150		09/19/2023	09/19/2023	09/19/2023		09/27/2023	125.20
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 1	<u>125.20</u>
Account 5215 - Telephone										
6126 - Verizon	9942941585	august 2023 phone bill	Paid by Check # 69161		09/19/2023	09/19/2023	09/19/2023		09/27/2023	846.57
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>846.57</u>
Account 5300 - Professional Services										
6564 - Calumet City Plumbing	59480	ymca valve	Paid by Check # 69053		09/19/2023	09/19/2023	09/19/2023		09/21/2023	27,251.00
5332 - Greg Hannah Plumbing	219410	3709 kenilworth	Paid by Check # 69108		09/19/2023	09/19/2023	09/19/2023		09/27/2023	6,550.00
6335 - Woodlake Occupational Health	1616	employee physical	Paid by Check # 69164		09/19/2023	09/19/2023	09/19/2023		09/27/2023	540.00
							Account 5300 - Professional Services Totals		Invoice Transactions 3	<u>34,341.00</u>
Account 5505 - Lease Expense										
29 - Pitney Bowes	3106238224	Equipment Lease	Paid by Check # 68952		09/07/2023	09/07/2023	09/07/2023		09/14/2023	2,412.00
6378 - Enterprise FM Trust	FBN4833455	Equipment Lease	Paid by Check # 69099		09/21/2023	09/21/2023	09/21/2023		09/27/2023	710.01
							Account 5505 - Lease Expense Totals		Invoice Transactions 2	<u>3,122.01</u>
Account 5600 - Cost of Water										
4264 - City of Chicago	2436	city of chicago water	Paid by Check # 68946		09/07/2023	09/07/2023	09/07/2023		09/14/2023	90,884.15
4264 - City of Chicago	2435	city of chicago water	Paid by Check # 68946		09/07/2023	09/07/2023	09/07/2023		09/14/2023	85,282.40
4264 - City of Chicago	2434	city of chicago water	Paid by Check # 68946		09/07/2023	09/07/2023	09/07/2023		09/14/2023	204,752.45
4264 - City of Chicago	2433	city of chicago water	Paid by Check # 68946		09/07/2023	09/07/2023	09/07/2023		09/14/2023	192,394.65
							Account 5600 - Cost of Water Totals		Invoice Transactions 4	<u>573,313.65</u>
Account 5800-40 - Capital Outlay Water & Sewer										
ANTHONY & SANDRA MICHELIN	142	Lead Water Service Line Replacement	Paid by Check # 69167		09/19/2023	09/19/2023	09/19/2023		09/27/2023	2,500.00
BRADLEY GINES	2023-00000924	Lead Water Service Line Replacement	Paid by Check # 69168		09/19/2023	09/19/2023	09/19/2023		09/27/2023	2,500.00
MYRON STEWART	202	Lead Water Service Line Replacement	Paid by Check # 69172		09/19/2023	09/19/2023	09/19/2023		09/27/2023	2,500.00
RAFAEL PADILLA	193	Lead Water Service Line Replacement	Paid by Check # 69173		09/19/2023	09/19/2023	09/19/2023		09/27/2023	2,500.00
							Account 5800-40 - Capital Outlay Water & Sewer Totals		Invoice Transactions 4	<u>10,000.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/14/23 - 09/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5800-41 - Capital Outlay Flood Mitigation Program										
EDWARD MILKA	786	FLOOD MITIGATION PROGRAM	Paid by Check # 69169		09/19/2023	09/19/2023	09/19/2023		09/27/2023	3,500.00
JOSEPH WILLIAMS	965	FLOOD MITIGATION PROGRAM	Paid by Check # 69170		09/19/2023	09/19/2023	09/19/2023		09/27/2023	3,500.00
Account 5800-41 - Capital Outlay Flood Mitigation Program Totals							Invoice Transactions	2		<u>\$7,000.00</u>
Department 44 - Water & Sewer Totals							Invoice Transactions	17		<u>\$628,748.43</u>
Fund 500 - Utilities Fund Totals							Invoice Transactions	17		<u>\$628,748.43</u>
Fund 550 - Parking Garage Fund										
Account 5400 - Repairs & Maintenance										
6431 - Eco Clean Maintenance, Inc.	12004	Janitorial Services	Paid by Check # 68948		09/11/2023	09/11/2023	09/11/2023		09/14/2023	405.67
6539 - Louie Cassano	2023-00000925	Deposit	Paid by Check # 69057		09/19/2023	09/19/2023	09/19/2023		09/21/2023	2,500.00
Account 5400 - Repairs & Maintenance Totals							Invoice Transactions	2		<u>\$2,905.67</u>
Fund 550 - Parking Garage Fund Totals							Invoice Transactions	2		<u>\$2,905.67</u>
Grand Totals							Invoice Transactions	349		<u>\$2,361,607.82</u>

K-3



CITY OF BERWYN EVENT APPLICATION



Please provide information about your planned event:

Date of Event: 10/28/23, 2023 Time: Start 9am End 9pm

Type: Block Party Parade Open Air Event Use of Public Way

Description of Event: block party

Location of Event: 6400 block of Fairfield

Allowed Event Times

Block Parties
8AM to 9PM

All Other Events
8AM to 12PM

(Please Print)

Name of Applicant: Deanna Purica

Address: 1000 W. 10th St Daytime Phone: 708-441-1111

E-mail Address: deanna.purica@berwyn.org Alt. Phone: 708-441-1111

Do you plan to use:

(Please mark all that apply)

Live or Recorded Music Sound Equip./Amplifiers Bounce Houses of Inflatables

Food Vendors Commercial Food Prep. Equipment

Crafter/Vendors Alcohol Sales Portable Toilets and Sanitation

Will you require any of the following City services? Yes No

* Please contact the Police Dept. for fee schedule if requesting Police Detail or Security.

Street Closure Rolling Street Closure Alley Closure Parade Route Closure

** These City services supplied only if available on the day of the event and subject to personnel availability

Barricades *Police Detail/Security Traffic Control **Library Community Engagement

**Fire Truck **McGruff/Police Explorers Unit **K9 Unit/Pawfficer Romeo

City Council Approval IS REQUIRED for your event. (City Council meets the 2nd & 4th Tuesday of every month)

- Submit this application to the Clerk's Office 8 weeks prior to the event date.
- A Certificate of Insurance is required for Parades, Outdoor Events, Use of Public Way, as well as for all food and beverage sales.
- A Food License is required from the Berwyn Public Health Department for ALL food sales.
- A City of Berwyn Temporary Liquor License is required for ALL alcoholic beverage sales.
- A route map must be submitted with this application for all parades / demonstrations.
- USE OF PUBLIC WAY: Provide a list of intersections/corner locations and all dates being requested for use of public way. Location and Date availability is subject to approval. Use of public way is limited to one group per day, one group per location, and on a First Come—First Serve basis.
- The City reserves the right to regulate, restrict and limit use of the public way at all times.