

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.

In accordance with the provisions of the Americans with disabilities Act, any individual in the need of a reasonable accommodation in order to participate in or benefit from attendance at a City of Berwyn public meeting should contact City Clerk Margaret Paul at (708) 749-6451 as early in advance as possible.

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 – November 12, 2024.

D. Bid Openings: Nothing submitted.

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

1. BDC: Bid Award, Senior Center, 3310 S. Grove Avenue.

F. Reports from the Mayor:

1. **PROCLAMATION:** The City of Berwyn to join the esteemed Slovak Athletic Association in celebrating a century mark of existence and all the lives they have touched along the way.
2. **PROCLAMATION:** Clarence Ave between 1600 and 1800 to be named Sokol Tabor Way.
3. Approve purchase of Two Vans with Lifts for Senior Services.

G. Reports from the Clerk:

1. Handicap Parking Sign Determinations: 3338 S. Maple Ave (Approve), 2214 S. Ridgeland Ave (Approve), 2223 S. Ridgeland (Approve), 1234 S. Home Ave (Approve).

H. Zoning Boards of Appeals: Nothing submitted.

I. Reports from the Aldermen, Committees, and Boards: Nothing submitted.

J. Reports from the Staff:


1. Police Chief Cimaglia: Authorization to sell a 2003 Ford Eco-line ISO as a surplus property
2. Asst Finance Dir Daish: **ORDINANCE:** *An ordinance authorizing and approving the sixth amendment of a certain revolving credit agreement between The City of Berwyn and BMO Bank N.A. for The City of Berwyn, County of Cook, State of Illinois.*
3. City Admin Green: Renewal of General Liability Insurance.
4. City Admin Green: Renewal of Sexual Abuse and Molestation Insurance.

K. Consent Agenda:

1. Payroll: 11/20/24 – \$1,621,450.62 – Informational
2. Payables: 11/14/24 to 11/27/24 in the amount of \$2,948,191.09 - Informational.

Committee / Ward Announcements

Adjournment


Sandra Anderson,
Deputy City Clerk

No. of Items: 12



Berwyn City Council Committee of the Whole
Minutes of November 12, 2024

Copy
C-1

The City Council Committee of the Whole convened on November 12, 2024 at 7:00 p.m. Mayor Lovero called the meeting to order. Clerk Paul called the roll. The following Alderpeople were present: Lennon, Woywod, Leja, Fejt, Pabon, Ruiz, Arenella, and Carmichael

Mayor Lovero recognized Finance Director Monica Martin. She began the presentation for the City of Berwyn 2024 Tax Levy to be collected in 2025. Council members received a copy of the presentation materials entitled "*Determination of Estimated 2024 Tax Levy*".

Director Martin introduced the topics covered in the presentation. She provided the statutory timeline for passage of the tax levy. The process includes a "straw poll" taken tonight to provide the Finance Department guidance on drafting the Tax Levy Ordinance. The council will receive a proposed tax levy ordinance and be asked to vote on the ordinance at the December 12, 2024 City Council Regular meeting. Director Martin then introduced Assistant Finance Director Daish to continue the presentation.

Assistant Director Daish commented on the General Fund outlook. He explained the projections for expenses and revenues used to estimate budgetary needs for fiscal year 2025. Mr. Daish cautioned that unanticipated economic forces could impact the projections.

Director Martin ended the presentation by advising that Mayor Lovero's recommendation, based upon the budget information given, is to pass a 0% increase in the tax levy over that collected in 2024. She then invited questions from council members. A brief discussion ensued.

Mayor Lovero called for a straw poll of the Alderman on a 0% tax levy. Clerk Paul polled the Alderpeople. There was unanimous consent directing the Finance Department to proceed to draft a proposed Tax Levy Ordinance based upon a 0% increase over last year.

Mayor Lovero asked the Alderpeople if they had any questions about the upcoming Regular Meeting agenda items. No one asked to be recognized. Mayor Lovero asked for a motion to adjourn. Ald. Arenella made the motion, seconded by Ald. Carmichael, to adjourn the Committee of the Whole. The motion passed by a unanimous voice vote. The meeting adjourned at 7:15 p.m.

Respectfully submitted,
Margaret Paul, City Clerk

The Berwyn City Council Minutes of the Regular Meeting of November 12, 2024

Mayor Robert J. Lovero called the City Council meeting to order. Clerk Paul called the roll. Alderpeople present in chambers: Lennon, Woywod, Leja, Fejt, Pabon, Arenella, Ruiz, and Carmichael. Attendees rose to recite the Pledge of Allegiance. Mayor Lovero asked for a moment of silence in memory of Mildred Slawko and in support of our First Responders.

Open Forum:

Mayor Lovero made a statement acknowledging that many people attending the meeting wanted to voice opposition to his participation, and the participation of Ald. Fejt, in an upcoming Municipal Officers Electoral Board (“MOEB”). Mayor Lovero advised the attendees that both he and Alderman Fejt would be recusing themselves from sitting on the MOEB. He also advised that Alderman Lennon has chosen to recuse himself as an alternate MOEB member. Mayor Lovero opened the floor for public comment. The following people were recognized and spoke:

“Domingo”: Questioned “COVID” money spent on multi-sport field at Baseball Alley.

Michael Bane: Commented on the fairness of nomination paper objections lodged against candidates filing for the 2025 Consolidated Primary Elections. He submitted a copy of his remarks for the record.

“Arlene”: Questioned how the City will utilize the “Rec” Center once the Senior Center opens.

Anna Wagner: Cited 605 ILCS 10/7.5 as authority that the public may comment on any subject during Open Forum.

Raphael Avila: Former Alderman Avila commented on the fairness of nomination paper objections lodged against candidates filing for the 2025 Consolidated Primary Elections. He asked that all objectors withdraw the objections. He submitted a copy of his remarks for the record.

Judith Vesely: Complained that the City’s waste hauler refused to replace her garbage can lid.

Stephen Taylor: Commented on the length of time taken to hear his filed Ethic complaints. He called for the revocation of the passed Referendum on Non-partisan Elections in Berwyn.

Jaime Franklin: Advised attendees that the City is paying the legal fees of former employee Sarah Lopez in defense of a civil action her client has brought against the City of Berwyn and Ms. Lopez.

Michael Soloway: Criticized the Mayor for utilizing Berwyn Police officers to serve Respondents and Objectors in upcoming MOEB meetings.

Jose Ramirez: Former Alderman Ramirez recounted his own experience defending his nomination papers as a candidate before the 2020 MOEB. He criticized the political atmosphere in Berwyn.

Nick Schivone: Shared his observations on Recreation Department programing and the upcoming 2025 Consolidated Primary Election.

Letty Garcia: Criticized the Non-partisan Referendum passed by the public, election laws and Berwyn’s political system. She stated that, as a candidate, she was bullied, slandered, and was turned away from a public event.

Approval of Minutes:

C-1: Ald. Lennon made the motion, seconded by Ald. Woywod, to approve the October 22, 2024 Committee of the Whole and Regular City Council Meeting Minutes as submitted. The motion passed by a unanimous voice vote.

Bid Openings: Nothing submitted to the agenda.

Berwyn Township, Berwyn Health District, Berwyn Development Corporation:

E-1: Ald. Lennon made the motion, seconded by Ald. Woywod, to approve the event request submitted by the Berwyn Development Corporation and authorize requested city services on December 7, 2024 for the scheduled Depot District Holiday Pub Crawl. The motion passed by a unanimous voice vote.

Reports from the Mayor:

F-1: Ald. Arenella made the motion, seconded by Ald. Ruiz, to **adopt the Proclamation** designating November 18, 2024 as Berwyn Public Library Day in recognition of the Library’s centennial. The motion passed by a unanimous voice vote. Clerk Paul read the Proclamation into the record.

F-2: Ald. Leja made the motion, seconded by Ald. Fejt, to adopt the **Resolution** entitled: **Adoption of the Update of the Cook County Multi-Jurisdictional Hazard Mitigation Plan**, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion passed by a unanimous voice vote.

F-3: Ald. Lennon made the motion, seconded by Ald. Arenella, to concur with Mayor Lovero’s appointment of Amelia A. Plunk to the Berwyn Public Library Board. The motion passed by a unanimous voice vote. Clerk Paul administered the Oath of Office to the new library board member.

Reports from the Clerk:

G-1: Ald. Lennon made the motion, seconded by Ald. Fejt, to **adopt** the Resolution to Release Closed Session Minutes as identified, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion passed by a unanimous voice vote.

Zoning Board of Appeals: Nothing submitted for the agenda.

Reports from the Aldermen, Committees, and Boards:

I-1: Ald. Pabon made the motion, seconded by Ald. Arenella, to refer his communication to the Mayor’s Office to draft an Intergovernmental Agreement with the Berwyn Public Health District for future collaboration on the problem and defer the communication to the December 10, 2024 City Council Regular Meeting. The motion passed by a unanimous voice vote.

I-2: Ald. Pabon made the motion, seconded by Ald. Arenella, to accept the Minutes of the October 15, 2024 meeting of the Ad Hoc Rat Abatement Committee as informational. The motion passed by a unanimous voice vote.

Reports from Staff:

J-1: Ald. Leja made the motion, seconded by Ald. Woywod, to approve the financing agreement between the City of Berwyn and PNC Bank submitted by Fire Chief Hayes for the Pierce Enforcer Pumper vehicle with a 7 year financing term at 5.3% rate allowing an annual payment of \$131,890.62. The motion passed by a unanimous roll call vote.

J-2: Ald. Ruiz made the motion, seconded by Ald. Pabon, to mark Public Works Director Schiller’s communication on the city’s Ice and Snow Removal Program as informational. The motion passed by a unanimous voice vote.

J-3: Ald. Fejt made the motion, seconded by Ald. Woywod, to approve Building Director Lazzara’s request to demolish the property commonly known as 6529 W. 28th Place. The motion passed by a unanimous voice vote.


J-4: Ald. Lennon made the motion, seconded by Ald. Pabon, to direct the Finance Department to prepare a proposed tax levy Ordinance with a 0% tax increase as discussed in the 11-12-2024 Committee of the Whole meeting. The motion passed by a unanimous voice vote.

Consent Agenda Items K-1 through K-4: Ald. Lennon made the motion, seconded by Ald. Arenella, to approve the Consent Agenda as presented. The motion passed by a unanimous voice vote.

Aldermanic Committee Meetings: Ald. Leja announced the Holiday Shops Kick-Off event he will be sponsoring. Ald. Pabon announced an Ad Hoc Rat Abatement Committee meeting for November 13, 2024 and a Ward Meeting on November 19, 2024.

Adjournment: There being no further business before the 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 8:55 p.m.

Respectfully submitted by,


Margaret Paul, City Clerk



E-1

TO: Mayor Robert Lovero and Members of the City Council

FROM: David Hulseberg, Executive Director, (BDC)

DATE: November 26, 2024

SUBJECT: Bid Award, Senior Center, 3310 S. Grove Avenue,

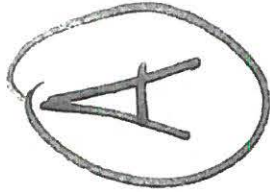
Background: City Council entered into an agreement for architectural services with STUDIO ARQ for the development of a senior center and offices at 3310 S. Grove Avenue (Project). STUDIO ARQ provided the requested documents and the City of Berwyn authorized staff to seek bids for the project. On November 13th the City received five (5) bids for construction of the Project.

Challenge: All bids came in higher than the anticipated \$1.8M projected amount. Total base bids ranged from \$2.5M to \$3.06M. Alternative bid pricing came in at \$2.74M to \$3.4M. One bidder did not provide alternative bid pricing within the time requirement and those supplied were then rejected. Attachment A is the Bid Tabulation Sheet. Attachment B is the Schedule of Alternates. Additional funding has been identified to fill the gap for this Project.

Proposed Contractor: Harbour Contractors, Inc. is presently completing construction efforts at the Berwyn Police Department and the staff is familiar with them.

Contractor Vetting: Harbour Contractors, Inc. was responsive in all areas of their bid proposal.

Recommendation: Staff recommends that City Council authorize staff to enter into an agreement with Harbour Contractors, Inc. to negotiate a cost for the Senior Center build-out at 3310 S. Grove Avenue.



Bid Tabulation Sheet

Project Name **City of Berwyn Senior Center**

13-Nov-24

COMPANY	Maman Corp	Industria Inc	Harbour Contractors Inc	Toro Construction	Reed Construction
Corp Type					
Address	1055 Arthur Av	2860 S River Road	23830 W Main St	15657 S 70th Ct	600 W Jackson Blvd
City	Elk Grove Village	Des Plaines	Plainfield	Orland Park	Chicago
State, Zip	IL 60007	IL 60018	IL 60544	IL 60462	60661
Contact Person	Guy Ranallo	Neil Francis	Chris Kozak	Neftali Menodza	Brandyn Rodriguez
Title	Vice President	President	VP Construction	Senior Vice President	Estimator
Phone	847-358-2686	773-697-0190	815-254-5500	773-306-0554	312-943-8100
Email					
TOTAL BASE BID	\$ 3,060,633.00	\$ 3,151,000.00	\$ 2,767,811.00	\$ 2,596,255.00	\$ 2,573,526.00
ALTERNATES					
Alternate A	(\$44,000.00)	(\$68,100.00)	(\$93,557.00)	\$51,736.00	(\$50,300.00)
Alternate B	\$47,027.00	\$103,141.00	\$67,361.00	\$92,700.00	\$351,000.00
Alternate C	(\$19,400.00)	(\$16,880.00)	(\$17,848.00)		\$5,200.00
Alternate D	(\$26,400.00)	(\$46,500.00)	(\$55,759.00)		(\$49,400.00)
Alternate E	(\$4,585.00)	\$157,437.00	(\$18,523.00)		(\$7,900.00)
Alternate F	(\$4,669.00)	(\$25,475.00)	(\$42,345.00)		\$4,900.00
Alternate G	(\$2,000.00)	(\$6,430.00)	(\$41,895.00)		(\$950.00)
Alternate H	(\$1,936.00)	(\$4,435.00)	\$9,324.00		\$6,000.00
Alternate I	\$13,900.00	\$20,625.00	\$14,955.00		\$9,400.00
Alternate J	(\$14,469.00)	(\$1,000.00)	(\$32,779.00)		\$0.00
TOTAL RECC ALTS	(\$117,459.00)	(\$11,383.00)	(\$293,382.00)	\$51,736.00	(\$92,450.00)

BB + ALT TOTAL	\$ 2,943,174.00	\$ 3,139,617.00	\$ 2,474,429.00	\$ 2,647,991.00	\$ 2,481,075.00
-----------------------	------------------------	------------------------	------------------------	------------------------	------------------------

CHECK LIST					
Envelope Identified	yes	yes	yes	yes	yes
Bid Form	yes	yes	yes	no	yes
Bid Form Addendum Confirm	yes	yes	yes	yes	yes
Bid Form Alternates	yes	yes	yes	yes	yes
Schedule of Values	yes	yes	yes	yes	no
Bid Bond	yes	yes	yes	yes	yes
COI Confirmation	yes	yes	no	yes	no

Recommended Award to:

Award Amount:

Accepted Alternates:

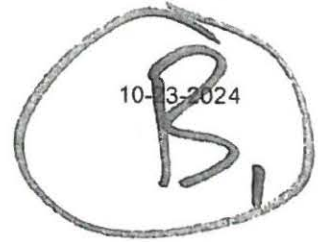
TOTAL:

Prepared by: Studio ARQ, Cesar A Santoy, AIA

Approved by:

Color Legend

	Recommended Alternate (see attached Project Manual Section)
	Items not submitted or requiring clarification



1.4 SCHEDULE OF ALTERNATES

A. Alternate No. 1: Omit Folding Acoustic Partition, enclosure, track and related assemblies. Reference sheet A-101

1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

Can be omitted if not integral to Owner Program needs

_____ Dollars (\$ _____).

B. Alternate No. 2: Use Acoustibuilt Seamles sACT System, Axiom Classic trim, Frameall Drywall Grid in lieu of ACT system. Reference Sheet A-201

1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

Aesthetic suggestion not critical to Owner Program Use

_____ Dollars (\$ _____).

C. Alternate No. 3: Omit Furnishing and Installation of Stage Curtain, track and related assemblies. Reference Sheet A-101

1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

Can be procured with FFE Package (Furniture Fixtures and Equipment)

_____ Dollars (\$ _____).

D. Alternate No. 4: Omit Furnishing and Installation of storefront Window Treatment, track and related assemblies. Reference Sheet A-101

1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

Can be procured with FFE Package (Furniture Fixtures and Equipment)

_____ Dollars (\$ _____).

E. Alternate No. 5: Omit Furnish and Installation of (3) sets of double doors at Theater ("Future Phase - NIC") and replace with adjacent demising partition construction type. Provide rough frame opening for doors and frames for future installation. Reference Sheet A-102

1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

Can be procured with Phase 2 (Theater) and not critical to Owner Program

_____ Dollars (\$ _____).

F. Alternate No. 6: Provide Alternate Layout omitting buildout of Room 028 (Toilet) and Room 027 (Nursing Room) and Drinking Fountain. Provide stub out of waste lines including concrete slab saw cutting and infill. Provide future connection point for related MEP Utilities. Reference Sheet A-102

1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

Can be procured with Phase 2, not critical to Owner Program and/or can be omitted entirely

_____ Dollars (\$ _____).



G. Alternate No. 7: Provide Alternate Restroom Layout – Room 024 (Women WC) and Room 025 (Men WC) resulting in reduced plumbing fixture count and smaller square footage for affected rooms. Provide future connection point for related MEP Utilities. Reference Sheet A-102
 1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

Reduced plumbing fixture count is code compliant for Phase 1 and Phase 2
 _____ Dollars (\$ _____).

H. Alternate No. 8: Use Single Partition Construction Type (B.1) between – Rooms 006, 007, 008 (Community Room Stage, Storage) and Rooms 009, 010, 011, 012, 031 (COB Engineering Offices). Reference Sheet A-100
 1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

Not recommended: Savings is minimal and results in reduced acoustic separation between Community
 _____ Dollars (\$ _____).

I. Alternate No. 9: Provide Additional layer of drywall at both interior and exterior of Room 005 (Community Room) for increased STC Rating. Reference Sheet A-100
 1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

Not recommended for budgetary reasons. Increased acoustic separation may be a factor in Phase 2
 _____ Dollars (\$ _____).

J. Alternate No. 10: Maintain existing 2 1/2" water service line in lieu of replacement with new 3" water service line. Reference Plumbing Sheets.
 1. ADD ___ DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

EOR and DPW (as SARQ) in agreement on use of existing water service
 _____ Dollars (\$ _____).

1.5 SUBMISSION OF BID SUPPLEMENT

- A. Respectfully submitted this _____ day of _____, 2024.
- B. Submitted By: _____ (Name of bidding firm or corporation).
- C. Authorized Signature: _____ (Handwritten signature).
- D. Signed By: _____ (Type or print name).
- E. Title: _____ (Owner/Partner/President/Vice President).

END OF DOCUMENT 00 43 23

The City of Berwyn



Robert J. Lovero
Mayor

F-1

A Century of Progress with Pride

PROCLAMATION

- WHEREAS,** according to the 2022 American Community Survey five-year estimates, the population in the City of Berwyn is 56,556. There are 19,904 households and 13,426 families who call Berwyn home.
- WHEREAS,** the Slovak Athletic Association has been fostering soccer players of Slovak descent since 1924.
- WHEREAS,** we celebrate the Slovak Athletic Association's humble beginnings from playing on sand lots to Chicago to winning major soccer tournaments throughout the Midwest during the 1040s through the 1970s; and
- WHEREAS,** we honor our talented soccer players that have lead the organization to win such tournaments as the Peter J Peel Challenge Cup in 1951 and National Soccer League victories in 1951, 1952 and 1954; and
- WHEREAS,** the Slovak Athletic Association's team earned a place in the 1970 US Open Cup, one of the most prestigious tournaments in the US; and
- WHEREAS,** the Slovak Athletic Association moved from its's first home in Chicago to Berwyn. The members of the organization at that time, many being tradesmen, worked tirelessly to open the doors to the community New Year's eve, 1975; and
- WHEREAS,** from 1975, the Association proudly served its members and friends in the city of Berwyn for over 34 years, until it's sale in 2009.
- NOW, THEREFORE,** I, Robert J. Lovero, Mayor of the City of Berwyn, do hereby proclaim that we join the esteemed Slovak Athletic Association in celebrating a century mark of existence and all the lives they have touched along the way.

Robert J. Lovero
Mayor of the City of Berwyn

Margaret Paul
City Clerk, City of Berwyn



F-2

A Century of Progress with Pride

PROCLAMATION

- WHEREAS,** according to the 2022 American Community Survey five-year estimates, the population in the City of Berwyn is 56,556. There are 19,904 households and 13,426 families who call Berwyn home.
- WHEREAS,** exercise, proper nutrition, community and family all play a part in our physical and mental health and well-being; and
- WHEREAS,** Sokol Tabor has been providing fitness and community for individuals and families through physical, educational, cultural and social programming; and
- WHEREAS,** for 100 years Sokol Tabor has been serving the Berwyn community from 1602 Clarence Avenue; and
- WHEREAS,** Sokol Tabor has been fostering teamwork and leadership in our children and transitioning them from class participants into teachers, coaches and leaders; and
- WHEREAS,** the Sokol Tabor Community Center has been utilized for fundraisers, dances, sporting tournaments, skills clinics, junior sleepovers, exhibitions, parties, conferences, the milestone 150 year anniversary banquet and most recently the honor to host the Czechia President Peter Pavel and First Lady Eva Pavlova during the 2024 Czech Week; and
- WHEREAS,** the history of Czechoslovakia is reflected on the beautiful hand painted murals and lives within the volunteer community of Sokol Tabor and Sokolice Tabor members who work tirelessly to maintain this community center for current and future generations;

NOW, THEREFORE, I Robert J. Lovero, Mayor of the City of Berwyn, do hereby proclaim **Clarence Ave between 1600 and 1800 to be named Sokol Tabor Way** in the City of Berwyn. I urge all citizens to follow Sokol Tabor’s lead in taking part in healthy exercise, proper nutrition, spending time with family and community for mind, body and spirit, fostering leadership in the next generation and honoring our history. Dated this 26th Day of November 2024. NaZdar (On to Success)

Robert J. Lovero
Mayor of the City of Berwyn

Margaret Paul
City Clerk, City of Berwyn

The City of Berwyn



Robert J. Lovero
Mayor

F-3

A Century of Progress with Pride

November 26, 2024

To: Members of City Council

Re: **The Purchase of TWO Vans with Lifts for Senior Services**

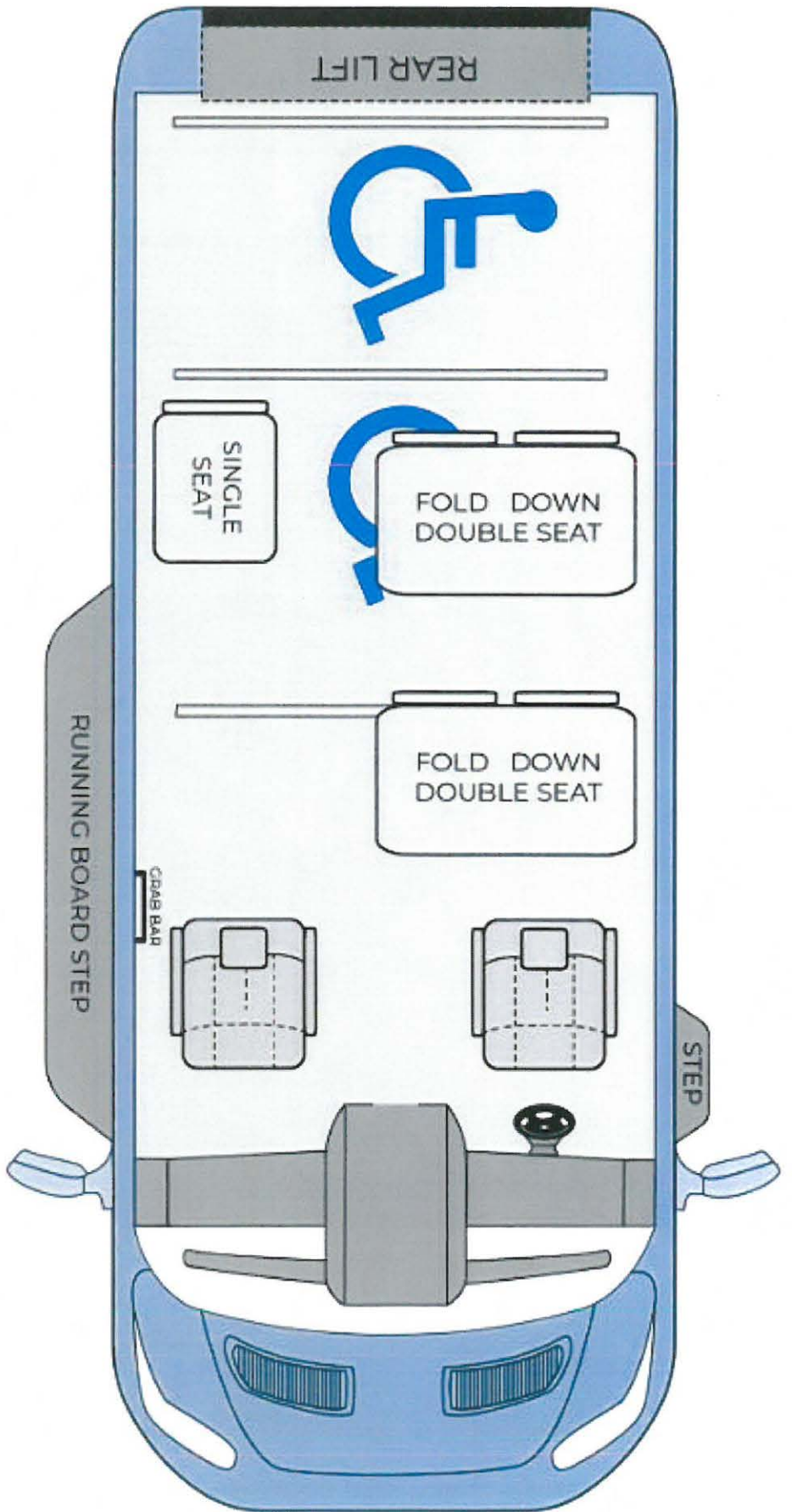
Members of City Council:

Due to the Expanded service requirements of our Senior Van Service and the difficult negotiations with PACE underneath their new rule changes to get the vehicle repaired I am requesting that Council approve the purchase of the attached two vans with lifts.

This is a necessary purchase and has been approved by the Finance Department. Your concurrence to this purchase is requested.

Respectfully,

Robert J. Lovero
Mayor





PURCHASE ORDER

QUO-69879-4YMWR1

Customer Information

Sold To: City of Berwyn
Robert Schiller
Phone: (708) 749-4700
Email: rschiller@ci.berwyn.il.us

Bill To: City of Berwyn
Robert Schiller
6700 W 30th St.
Berwyn, IL 60402

Ship To: City of Berwyn
Robert Schiller
6700 W 30th St.
Berwyn, IL 60402
Fleet Number: QP085

Vehicle Information

Make: Ford
Model: Transit
Year: 2024
VIN: 1FTYE1C80RKA57778
Mileage: 0

Quote Information

Delivery: Included
Quote Created On: 11/21/2024
*Prices Subject to Change Without Notice

Sunset Vans Sales Contact

Aaron Burrows
Phone: (949) 903-6415
Email: Aaron@sunsetvans.com

Sunset Vans Address

Sunset Vans Inc.
1301 Pomona Road,
Corona, CA 92882

Customer Notes

Transit Full Size

Name	Qty
Transit 150 Cargo Van Medium Roof 148 WB Long RWD 3.5L	1
Extended Length Van package (2024): Rear Lift	1
34X51 Braun NCL919FIB-2 800LB - Fully Automatic ADA Lift 403/404 Complaint	1
Rows of bolted "L" track (holds 2 wheelchairs)	1
Tie down straps for 2 wheelchairs 30/20 Tested DOT approved	1
Interior dome lights (On/Off switch)	1
Wheelchair lift light	1
3/4 in sub floor with heavy duty Altro Flooring	1
ABS interior kit (medium grey walls and roof liner both with insulation)	1
Rear A/C and heat with in dash fan speed control in roof (OEM)	1
Interlock for lift, brake, transmission, lift door	1
Vehicle Backup Alarm	1
Seat reinforcement kit	1
Sign kit (Interior, Watch your step, No smoking, Emergency exit, All passengers must shall seat belts)	1
Shoulder belt reinforcement kit	1
Braun Century-2 NHTSA Compliant Lift - Usable Platform 34x51 800lb (ADA)	1
Foldaway Seat - Single passenger folding seat forward facing Freedman	2
Foldaway Seat - Double passenger folding seat forward facing Freedman (Driver side)	2
Running Board - Driver-short and Passenger-long heavy duty running boards (grey powder coat)	1
Grab handle - "B" pillar	1



PURCHASE ORDER

QUO-69879-4YMWR1

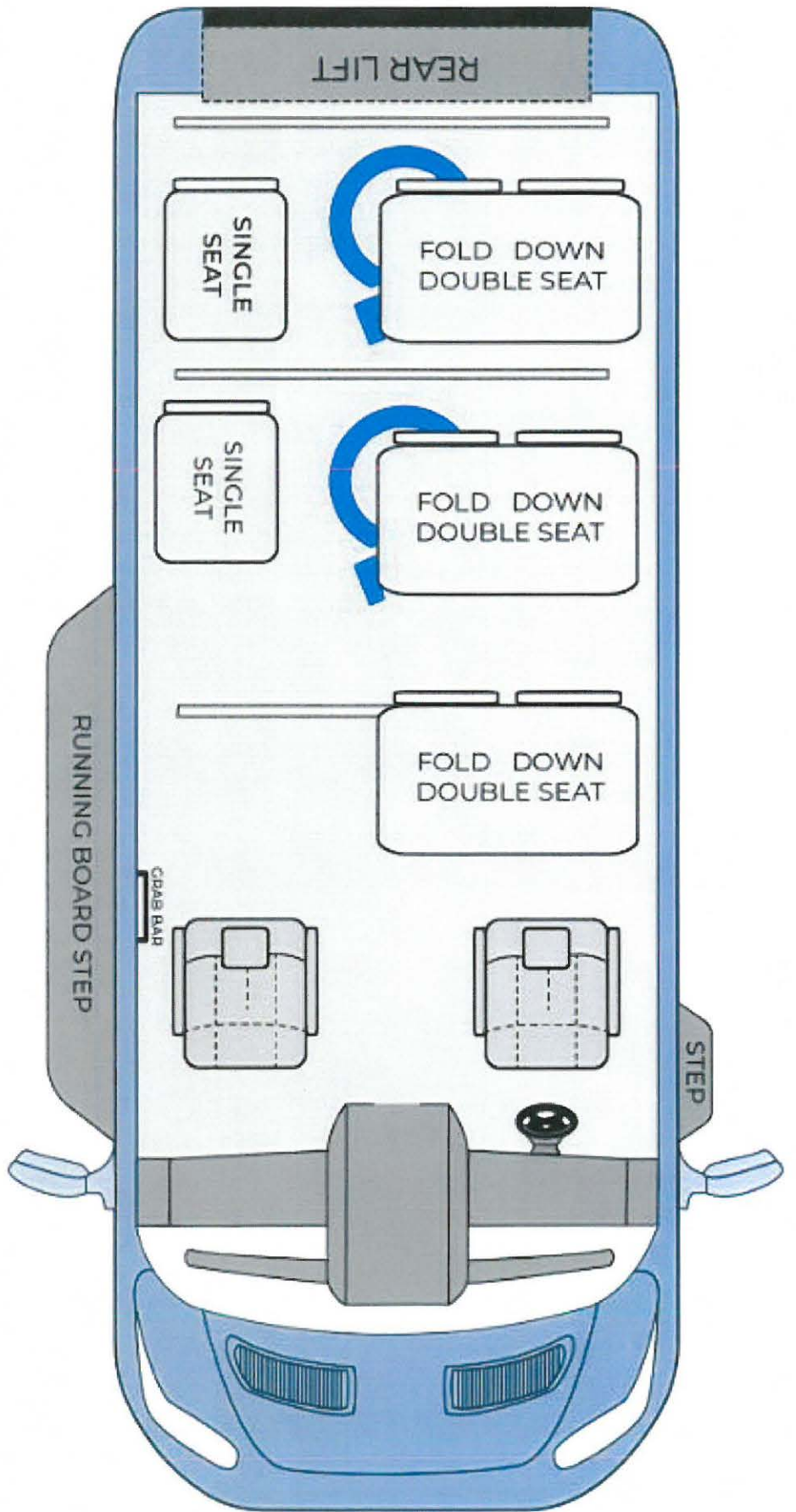
Safety kit - Web cutter, First Aid Kit 10 person, Fire Extinguisher 2.5lb	1
Upgrade from standard securement in packages to Titan self tensiing (Blue)	2
3 Year Braun lift warranty	1
5 year / 60,000 Ford Powertrain warranty (see Ford specifications) - remaining Ford Warranty	1
High Strength Laminate in Clear or Tint	1

MSRP	\$90,583.12
Fleet/GPC	\$-600.00
Discounts	\$-5,000.00
Rebates	\$-1,000.00
Sub Total	\$83,983.12
Tax, License, and Registration	\$0.00
Document Fee	\$145.00
Total Amount	\$84,128.12

Please sign and fax proposal back to Sunset Vans to confirm Purchase Order: _____ **DATE:** _____

**A non-refundable deposit of \$1,000 is required for all special order units.*

**Vehicle quoted may or may not include sales tax or registration. If required by your local state or federal laws, tax and/or registration must be charged according to applicable laws and may be added accordingly. By signing the sales order, I authorize my credit to be run for coordination of financing activities if applicable.*



Customer Information

Sold To: City of Berwyn
 Robert Schiller
Phone: (708) 749-4700
Email: rschiller@ci.berwyn.il.us

Bill To: City of Berwyn
 Robert Schiller
 6700 W 30th St.
 Berwyn, IL 60402

Ship To: City of Berwyn
 Robert Schiller
 6700 W 30th St.
 Berwyn, IL 60402
Fleet Number: QP085

Vehicle Information

Make: Ford
Model: Transit
Year: 2022
VIN: 1FTBR2CG9NKA60566
Mileage: 52

Quote Information

Delivery: Included
Quote Created On: 11/21/2024
 *Prices Subject to Change Without Notice

Sunset Vans Sales Contact

Aaron Burrows
Phone: (949) 903-6415
Email: Aaron@sunsetvans.com

Sunset Vans Address

Sunset Vans Inc.
 1301 Pomona Road,
 Corona, CA 92882

Customer Notes

Transit Full Size

Name	Qty
Panel Windows for 148WB added aftermarket (Laminate still needed) (Needed for SOC)	1
Rear AC/Heat Installed (Evaporator) Tie in 32K BTU (REQUIRED FOR SOC)	1
Transit 150 Cargo Van Medium Roof 148" WB Long AWD 3.5L EcoBoost	1
Extended Length Van package (2022): Rear Lift	1
34X51 Braun NCL919FIB-2 800LB - Fully Automatic ADA Lift 403/404 Complaint	1
Rows of bolted "L" track (holds 2 wheelchairs)	1
Tie down straps for 2 wheelchairs 30/20 Tested DOT approved	1
Interior dome lights (On/Off switch)	1
Wheelchair lift light	1
3/4 in sub floor with heavy duty Altro Flooring	1
ABS interior kit (medium grey walls and roof liner both with insulation)	1
Rear A/C and heat with in dash fan speed control in roof (OEM)	1
Interlock for lift, brake, transmission, lift door	1
Vehicle Backup Alarm	1
Seat reinforcement kit	1
Sign kit (Interior, Watch your step, No smoking, Emergency exit, All passengers must shall seat belts)	1
Shoulder belt reinforcement kit	1
Door panel interior kit - Both rear and side doors	1
Foldaway Seat - Single passenger folding seat forward facing Freedman	1
Foldaway Seat - Double passenger folding seat forward facing Freedman (Driver side)	2
Running Board - Driver-short and Passenger-long heavy duty running boards (grey)	1



PURCHASE ORDER

QUO-87561-1Q0GC1

powder coat)	
Grab handle - "B" pillar	1
Safety kit - Web cutter, First Aid Kit 10 person, Fire Extinguisher 2.5lb	1
Upgrade from standard securement in packages to Titan self tensoning (Blue)	2
3 Year Braun lift warranty	1
5 year / 60,000 Ford Powertrain warranty (see Ford specifications) - remaining Ford Warranty	1
High Strength Laminate in Clear or Tint	1

MSRP	\$93,231.01
Fleet/GPC	\$-4,300.00
Discounts	\$-7,758.21
Rebates	\$-1,000.00
Sub Total	\$80,172.80
Tax, License, and Registration	\$0.00
Document Fee	\$145.00
Total Amount	\$80,317.80

Please sign and fax proposal back to Sunset Vans to confirm Purchase Order: _____ DATE: _____

**A non-refundable deposit of \$1,000 is required for all special order units.*

**Vehicle quoted may or may not include sales tax or registration. If required by your local state or federal laws, tax and/or registration must be charged according to applicable laws and may be added accordingly. By signing the sales order, I authorize my credit to be run for coordination of financing activities if applicable.*

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

November 26, 2024

G-1

The Honorable Robert J. Lovero
Members of the City Council

RE: Handicap Parking Application

Ladies and Gentlemen:

The staff recommendation is to **APPROVE** the requests to have a handicap **SPACES** installed at the addresses noted below.

<u>Address</u>	<u>Application #</u>
3338 S. Maple Avenue	1517
2214 S. Ridgeland Avenue	1514
2223 S. Ridgeland Avenue	1515
1234 S. Home Avenue	1516

My office forwarded a copy of the applications and complete staff reports to the respective Alderperson. The Clerk's office can supply a copy of the review upon request.

Thank you very much,

Margaret Paul
City Clerk

MP/sla



Mayor
Robert J. Lovero

BERWYN POLICE DEPARTMENT

"Serving with Pride"



Chief of Police
Michael D. Cimaglia

J-1

Ms. Monica Martin
Finance Director, City of Berwyn
6700 W. 26th Street
Berwyn, Illinois 60402

22 November 2024

Re: Request to sell a declaration of surplus property

Director Martin,

The Police Department respectfully requests the below listed vehicle to be declared surplus property and permitted to be sold at auction as the maintenance costs continue to rise on this vehicle and it is no longer necessary for operations. The police department uses Obenhaus Auction Services which is an Illinois licensed auction service. Obenhaus conducts these auctions through an Online Internet Auction with their fee being 0% commission of final sale, due to their anniversary. The police department has been using Obenhaus Auction Services since 2009 with great success.

The vehicle was originally purchased with Federal Asset Forfeiture Funds, so any monies received will need to be returned to the Berwyn Police Department's Federal Asset Forfeiture account.

<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>VIN</u>	<u>PURCHASED FROM</u>
2003	Ford	Econoline 150	1FBSS31L53HA69743	Federal Asset Forfeiture

Thank you in Advance,

Michael D. Cimaglia
Chief of Police
Berwyn Police Department



A Century of Progress with Pride

Date: November 21, 2024
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: Surplus Property

Based on the accompanying recommendation from Police Department Chief Michael D. Cimaglia, the Finance Department declares the vehicle listed below as surplus property.

1. 2003 Ford Econoline 150 (VIN#1FBSS31L53HA69743)

Respectfully submitted,

Monica L. Martin
Finance Director

The City of Berwyn



Benjamin J. Daish
Finance Department

A Century of Progress with Pride

J-2

Date: November 21, 2024
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: BMO Line of Credit Extension

BMO Bank NA Harris has expressed the intent to extend the existing \$10 million Line of Credit another year. The accompanying ordinance captures the elements.

The Line of Credit has been in place for 13 years to provide liquidity in unusual circumstances where City funds are temporarily not available and to temporarily restructure debt until long term bonds could be issued. Since the line was established, the City has not needed to draw the funds for liquidity purposes and used it in two instances for debt restructuring.

Over the last two years, situations have come up that would warrant use of the line as follows.

- **\$5 million temporary borrowing not to exceed 45 days to avoid investment losses.** With the recent interest rate levels, the City has undertaken a comprehensive investment program to take advantage of these higher rates. Certain investment strategies invest funds for a fixed period of time based on projected cash flows. It is possible that there could be unexpected variances to the cash flows to that would require investments to be redeemed before maturity at losses. The City Finance Department would prefer the option to use proceeds on the line of credit to address liquidity needs rather than incurring such investment losses. Further, such variances would be factored into future investment decisions to minimize the use of the line of credit. This is a common practice in corporate treasury management.

Recommendation: Staff recommends that the City Council approve the ordinance that would finalize the terms of extending the Line of Credit and authorizing the use of the line for temporary liquidity needs resulting from the investment program.

Respectfully submitted,

Benjamin J. Daish
Finance Department

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

AN ORDINANCE AUTHORIZING AND APPROVING THE SIXTH AMENDMENT OF A CERTAIN REVOLVING CREDIT AGREEMENT BETWEEN THE CITY OF BERWYN AND BMO BANK N.A. FOR THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS

Robert J. Lovero, Mayor
Margaret Paul, City Clerk

James “Scott” Lennon
James Woywod
Richard E. Leja
Robert Fejt
Robert J. Pabon
Alicia M. Ruiz
Mary Beth Arenella
Joe Carmichael
Alderpersons

Published in pamphlet form by authority of the Mayor and City Clerk of the City of Berwyn on this ____ day of _____, 2024.

ORDINANCE _____

AN ORDINANCE AUTHORIZING AND APPROVING THE SIXTH AMENDMENT OF A CERTAIN REVOLVING CREDIT AGREEMENT BETWEEN THE CITY OF BERWYN AND BMO BANK N.A. FOR THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS

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

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

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

WHEREAS, the City and the Bank desire to further amend the Credit Agreement as set forth in the Sixth Amendment to the Revolving Credit Agreement (the “Sixth Amendment”), attached hereto and incorporated herein as Exhibit A, to continue to have access to the revolving line of credit provided for therein (the “Loan”) from the Bank for working capital and other corporate purposes; and

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

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

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

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

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

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

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

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

“*City*” is defined in the Preambles of this Ordinance.

“*Corporate Authorities*” is defined in the Preambles of this Ordinance.

“*Credit Agreement*” is defined in the Preambles of this Ordinance.

“*Loan*” is defined in the Preambles of this Ordinance.

“*Obligations*” means all obligations to repay advances to, and all debts, liabilities, obligations, covenants and duties of, the City under the Credit Agreement, the Note (as defined in the Credit Agreement) and this Ordinance and any amendments thereof.

“*Ordinance*” means this Ordinance No. 21-_____, numbered as set forth on the title page hereof, and passed by the Corporate Authorities on _____, 2024.

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

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

Section 5. General Obligations. The Obligations shall be general obligations of the City, for which the full faith and credit of the City are hereby irrevocably pledged, and are payable from all sources legally available to the City to make such repayment, including, in certain circumstances, from the levy of taxes on all of the taxable property in the City, without limit as to rate or amount. For the prompt payment of the Obligations, both principal and

interest, at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged. The City represents and warrants that the total amount due to be outstanding at any time, together with all other indebtedness of the City, is and shall be within all statutory and constitutional debt limitations. The City agrees to appropriate funds of the City annually and in a timely manner so as to provide for the making of all payments when due pursuant to the Credit Agreement and any amendments thereof. In the event the City determines that it is unable to facilitate the payment of the principal and interest on the Loan or the Term Loan (as defined in the Credit Agreement) and the payment of any other Obligations when due, or the Bank directs the City to do so, the City shall take all necessary actions to adopt and put in place a levy on all taxable property in the City of Berwyn in an amount sufficient to pay all Obligations owing under the Credit Agreement when due no later than (i) February 15, 2026, with respect to all amounts owing on the Loan or all principal payments owed on the Term Loan on the Initial Term Loan Payment Date (as defined in the Credit Agreement) and thereafter, and (ii) if no levy was filed pursuant to clause (i) above, by February 15, 2027, with respect to all principal payments owing on the Loan and the Term Loan that have not previously been paid and, with respect to the Term Loan, that are due on the Payment Dates (as defined in the Credit Agreement) commencing March 31, 2027 through and including the Term Loan Maturity Date (as defined in the Credit Agreement.) If the rating of the City's General Obligation Debt (as defined in the Credit Agreement) falls below "Baa2" by Moody's or "BBB" by S&P or Fitch (each as defined in the Credit Agreement), the City shall immediately take all necessary action to adopt and put in place a levy on all taxable property in the City in an amount equal to the Commitment Amount (as defined in the Credit Agreement.) This Ordinance constitutes an

ongoing appropriation from legally available funds for payment of the Obligations payable pursuant to the Credit Agreement and any amendments thereof.

Section 6. Use of Loan Proceeds. The proceeds of the Loan shall be used by the City from time to time for such working capital purposes as shall hereafter be determined by the Corporate Authorities. Such working capital purposes may include, without limitation, (i) the continuation of the outstanding draws previously approved by the City's Corporate Authorities; (ii) the restructuring of bonds in the future subject to additional authorization by the Corporate Authorities; and (iii) for such other purposes as shall be determined from time to time by the Corporate Authorities prior to the termination of the Loan.

The Mayor may authorize the Finance Director to draw upon the Loan for purposes consistent with the intent of this Ordinance and the Credit Agreement. For purposes of this Section 6, purposes that are consistent with the Ordinance include, but are not limited to, drawing upon the loan in an amount not to exceed \$5 million for a period not to exceed 45 days for use as operating funds for the City in lieu of liquidating City investments.

Section 7. Approval and Execution of Other Required Instruments. The Mayor and the Special Counsel acting as the designee of the Mayor are each individually hereby authorized and directed to execute the Sixth Amendment and such other instruments, documents, certificates or agreements reasonably required by the Bank in order to effectuate the consummation of the Loan in accordance with the Credit Agreement and any amendments thereof, and such other documents required to be executed in connection with the Sixth Amendment and the Loan, the approval of such documents to be subject to the review and approval of Special Counsel, such approval to be evidenced by the execution of any such other instruments, certificates or agreements by the Mayor or the Special Counsel acting as the

designee of the Mayor. The City Clerk is authorized and directed to attest to and affix the seal of the City to the Sixth Amendment and on all other documentation necessary to effectuate the purpose of this Ordinance.

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

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

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

[REMAINDER OF PAGE INTENTIONALLY BLANK]

ADOPTED by the City Council of the City of Berwyn, Cook County, Illinois on this ____ day of _____ 2024, 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 _____ 2024.

ATTEST:

Robert J. Lovero
MAYOR

Margaret Paul
CITY CLERK

EXHIBIT A

SIXTH AMENDMENT TO REVOLVING CREDIT AGREEMENT

This Sixth Amendment to Revolving Credit Agreement (herein, the "*Amendment*") is entered into as of [____], 2024, by and between City of Berwyn, Illinois, a municipality and home unit of local government duly organized and existing under the constitution and laws of the State of Illinois (the "*Borrower*"), and BMO Bank N.A. (f/k/a BMO Harris Bank N.A.) (the "*Lender*").

PRELIMINARY STATEMENTS

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

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

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

SECTION 1. AMENDMENTS.

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

1.1. The definition of "*Initial Term Loan Payment Date*" contained in Section 1.01 of the Credit Agreement shall be amended by deleting the date "*March 31, 2025*" and by inserting the date "*March 31, 2026*" in lieu thereof.

1.2. The definition of "*Termination Date*" contained in Section 1.01 of the Credit Agreement shall be amended by deleting the date "*January 20, 2025*" from clause (a) thereof and inserting the date "*January 20, 2026*" in lieu thereof.

1.3. The definition of "*Term Loan Maturity Date*" contained in Section 1.01 of the Credit Agreement shall be amended by deleting the date "*December 31, 2027*" and by inserting the date "*December 31, 2028*" in lieu thereof.

1.4. The definition of "*Ordinance*" contained in Section 1.01 of the Credit Agreement shall be amended and restated in their entirety as follows:

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

2021, adopted by the City Council of the Borrower approving the Third Amendment to Revolving Credit Agreement, the Ordinance dated January 24, 2023, adopted by the City Council of the Borrower approving the Fourth Amendment to Revolving Credit Agreement, the Ordinance dated December 28, 2023, adopted by the City Council of the Borrower approving the Fifth Amendment and the Ordinance dated [_____], 2024, adopted by the City Council of the Borrower approving this Amendment.

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

(k) *Covenant to Levy.* The Borrower agrees that in the event it determines that it is unable to facilitate the payment of the principal and interest on the Loans or Term Loan and the payment of any other Obligations when due, or the Lender directs the Borrower to do so, the Borrower shall take all necessary actions to adopt and put in place a levy on all taxable Property in the City of Berwyn in an amount sufficient to pay all Obligations owing hereunder when due no later than (i) February 15, 2026, with respect to all amounts owing on the Loan or all principal payments owed on the Term Loan on the Initial Term Loan Payment Date and thereafter, and (ii) if no levy was filed pursuant to clause (i) above, by February 15, 2027, with respect to all principal payments owing on the Loan and the Term Loan that have not previously been paid and, with respect to the Term Loan, that are due on the Payment Dates commencing March 31, 2027 through and including the Term Loan Maturity Date. Notwithstanding the foregoing, if the rating of the Borrower's General Obligation Debt falls below "Baa2" by Moody's or "BBB" by S&P or Fitch, the Borrower shall immediately take all necessary action to adopt and put in place a levy on all taxable Property in the City of Berwyn in an amount equal to the Commitment Amount. Requests for Loans following any such downgrade will not be funded until such a levy is in place to the satisfaction of the Lender.

SECTION 2. CONDITIONS PRECEDENT.

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

2.1. Delivery by the Borrower of an executed counterpart of this Amendment and a certified copy of an ordinance of the Borrower's City Council authorizing the execution, delivery and performance of this Amendment.

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

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

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

2.3. Payment by the Borrower of legal fees of counsel to the Bank.

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

SECTION 3. REPRESENTATIONS.

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

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

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

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

SECTION 4. MISCELLANEOUS.

4.1. Except as specifically amended herein, the Credit Agreement shall continue in full force and effect in accordance with its original terms. Reference to this specific Amendment need not be made in the Credit Agreement, the Note, or any other instrument or document executed in connection therewith, or in any certificate, letter or communication issued or made pursuant to or with respect to the Credit Agreement, any reference in any of such items to the Credit Agreement being sufficient to refer to the Credit Agreement as amended hereby. Except as specifically amended herein, the Agreement shall continue in full force and effect in accordance with its terms. Reference to this Amendment need not be made in any note, document, agreement, letter, certificate, the Agreement or any communication issued or made subsequent to or with respect to the Agreement, it being hereby agreed that any reference to the Agreement shall be sufficient to refer to, and shall mean and be a reference to, the Agreement, as hereby amended. In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall

not in any way be affected or impaired hereby. All capitalized terms used herein without definition shall have the same meanings herein as they have in the Agreement. THIS AMENDMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF ILLINOIS WITHOUT GIVING EFFECT TO CONFLICTS OF LAWS PRINCIPLES. EACH PARTY HEREBY WAIVES ANY OBJECTION THAT THE BORROWER

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

[SIGNATURE PAGE TO FOLLOW]

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

CITY OF BERWYN

By _____
Name: _____
Title: _____

APPROVED AS TO FORM

By _____
Name: _____
Title: City Attorney

BMO BANK N.A. (F/K/A BMO HARRIS BANK
N.A.)

By _____
Name: _____
Title: _____



A Century of Progress with Pride

J-3

November 26, 2024

To: Mayor Robert J. Lovero
Members of City Council

Re: Renewal of General Liability Insurance

The City’s general liability insurance coverage is set to expire on December 31, 2024. Per protocol, staff asked our independent insurance broker, The Horton Group, to go out for bid to solicit quotes from carriers. Our current primary coverage with Princeton has a \$5,000,000 liability limit and a \$1,000,000 self-insured retention; our current supplemental excess coverage with Genesis Insurance Company has a \$5,000,000 liability limit.

Due to our claims history, the marketing results were undesirable. Out of 12 carriers that our broker reached out to, only the incumbents were able to provide competitive quotes.

Following is a premium comparison between our expiring coverage and the proposed renewal coverage from our current carriers Safety National and Genesis:

	Expiring	Renewal	
Limits summary:	2023-2024	2024-2025	
General Liability	\$10,000,000	\$10,000,000	
Law Enforcement Liability	\$10,000,000	\$10,000,000	
Automobile Liability	\$10,000,000	\$10,000,000	
Public Officials Liability	\$10,000,000	\$10,000,000	
Sexual Abuse Liability	\$10,000,000	\$10,000,000	
S.I.R./Deductible summary	2023-2024	2024-2025	
General Liability	\$1,000,000	\$1,000,000	
Law Enforcement Liability	\$2,000,000	\$2,000,000	
Automobile Liability	\$2,000,000	\$2,000,000	
Public Officials Liability	\$1,000,000	\$1,000,000	
Sexual Abuse Liability	\$1,000,000	\$1,000,000	
Premiums	2023-2024	2024-2025	
Safety National Primary \$5m Limit	\$753,530	\$826,014	9.62%
General Star \$5m Limit	\$409,451	\$456,000	11.37%
Surplus Lines Tax	\$14,495	\$16,142	11.36%
Total Premium	\$1,177,476	\$1,298,156	10.25%

Recommendation: Staff recommends that City Council authorize city administration to execute a contract with Safety National for general liability insurance at the \$5,000,000 limit and with Genesis for excess liability insurance at the \$5,000,000 limit with a premium of \$1,298,156.

Respectfully,



Ruth E. Siaba Green
City Administrator

Marketing Results

Carrier	Outcome
Princeton Excess & Surplus Lines Insurance Company/Munich Re-Primary (<i>Incumbent</i>)	Quoted-\$1,561,656 (\$3,000,00 limit / \$2,000,000 SIR)
Safety National Casualty Corporation-Primary	Quoted-\$753,530 (\$5,000,000 limit / SIR varies per line)
Genesis Insurance Company	Quoted-\$423,946 (\$5,000,00 xs \$5,000,000) Declined Primary-
Homesite/Allied Public Risk-Excludes LEL	Quoted-\$366,062 (\$5,000,00 xs \$5,000,000)
Kinsale Insurance Company-Excess LEL	Quoted-\$113,384 (\$5,000,00 xs \$5,000,000)
Illinois Union Insurance Company/Chubb	Declined Primary 5x5 pending
Gemini Insurance Company/Berkley	Declined-Due to losses
Hudson Excess Insurance Company/Euclid	Declined-Due to losses
Lloyd's/Ambridge	Declined-Does not write in Cook County
Old Republic Union Insurance Company/ORSIU	Declined-Does not write in Cook County
Liberty Mutual Insurance Company	Declined-Outside of Auto/Law restrictions
Indian Harbor Insurance/PGUI	Declined-Can not off adequate limits
Lexington Insurance Company/PRUT	Only offers Law Enforcement Liability coverage (5x1)
Illinois Counties Management Risk Trust (ICRMT)	Declined-due to losses
McGowan	Declined-due to losses
Travelers	Declined-due to losses



A Century of Progress with Pride

J-4

November 26, 2024

To: Mayor Robert J. Lovero
Members of City Council

Re: Renewal of Sexual Abuse and Molestation Insurance

The City’s current and renewing general liability insurance coverage with Safety National/Genesis covers sexual abuse and molestation (SAM) coverage at a \$10 M limit. The previous carrier, Princeton, provided SAM coverage as well but on a *claims made* basis and provided a one year extended reporting period covering any SAM claims for years 12/31/2018 to 12/31/2023.

As this coverage is set to expire at the end of the year, our independent insurance broker, The Horton Group, solicited quotations from carriers. Following is a premium comparison between our expiring coverage and the proposed renewal coverages from Beazley Insurance:

Coverage Term: 12/31/2018 to 12/31/2023

	Expiring Princeton	Option 1 Beazley	Option 2 Beazley	Option 3 Beazley
Limits summary:	2023-2024	2024-2025	2024-2025	2024-2025
Sexual Abuse Liability	\$10,000,000	\$3,000,000	\$5,000,000	\$9,000,000
S.I.R./Deductible summary	2023-2024	2024-2025	2024-2025	2024-2025
Sexual Abuse Liability	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Premiums	2023-2024	2024-2025	2024-2025	2024-2025
Term	1 Year ERP	1 Year ERP	1 Year ERP	1 Year ERP
Premium	\$32,697	\$56,947	\$77,655	\$98,363
Term	3 Year ERP	3 Year ERP	3 Year ERP	3 Year ERP
Premium	N/A	\$85,421	\$115,448	\$150,133

Includes Surplus Lines Taxes & Fees

As the State of Illinois has no statute of limitations on criminal sexual abuse cases, and the City has various programs revolving around youths and seniors, it is important to continue this insurance coverage. With settlements in sexual abuse cases running in the millions, I recommend that we move forward with option 3 with the limit of \$9,000,000 for a discounted 3 year term premium of \$150,133.

Recommendation: Staff recommends that City Council authorize city administration to execute a contract with Beazley Insurance for sexual abuse and molestation insurance at the \$9,000,000 limit a premium of \$150,133 to cover the years 12/31/2018 to 12/31/2023.

Respectfully,

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

Ruth E. Siaba Green
City Administrator

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
2202424	11/20/2024	1,621,450.62	175,945.65	36,655.25	21,736.55	66,842.15

FEDERAL	Federal	175,945.65
STATE	State	66,842.15

K-1



Handwritten signature or initials.

Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

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 5290 - Other General Expenses										
1810 - Robert J. Lovero	2024-00001296	Expense Reimbursement	Paid by Check # 74817		11/14/2024	11/14/2024	11/14/2024		11/14/2024	47.19
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$47.19</u>
							Department 02 - Mayor's Office Totals		Invoice Transactions 1	<u>\$47.19</u>
Department 03 - City Administrator's Office										
Account 5200-11 - Administrative Expenses Communications										
6370 - Melissa Fernandez	2024-00001294	Expense Reimbursement	Paid by Check # 74798		11/14/2024	11/14/2024	11/14/2024		11/14/2024	40.78
6126 - Verizon	9977240001	Telephone	Paid by Check # 74826		11/14/2024	11/14/2024	11/14/2024		11/14/2024	228.73
GIANCARLO ARENELLA	2024-00001317	Expense Reimbursement	Paid by Check # 74862		11/15/2024	11/15/2024	11/15/2024		11/18/2024	26.42
							Account 5200-11 - Administrative Expenses Communications Totals		Invoice Transactions 3	<u>\$295.93</u>
Account 5220 - Training, Dues & Publications										
344 - Illinois Municipal League	2024-00001287	Membership Dues	Paid by Check # 74783		11/14/2024	11/14/2024	11/14/2024		11/14/2024	3,500.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$3,500.00</u>
Account 5290 - Other General Expenses										
5594 - Chase	2024-00001377	Chase Credit Card Purchases	Paid by Check # 74908		11/21/2024	11/21/2024	11/21/2024		11/21/2024	1,604.14
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$1,604.14</u>
							Department 03 - City Administrator's Office Totals		Invoice Transactions 5	<u>\$5,400.07</u>
Department 04 - City Clerk's Office										
Account 5235 - Postage & Printing										
5782 - Sandra Anderson	2024-00001297	Expense Reimbursement	Paid by Check # 74818		11/14/2024	11/14/2024	11/14/2024		11/14/2024	131.28
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$131.28</u>
							Department 04 - City Clerk's Office Totals		Invoice Transactions 1	<u>\$131.28</u>
Department 08 - City Council										
Account 5200-01 - Administrative Expenses Ward 1										
4428 - Berwyn Holiday Fund	2024-00001293	City of Berwyn Elected Officials Donations	Paid by Check # 74767		11/14/2024	11/14/2024	11/14/2024		11/14/2024	250.00
6421 - Morton Theater Association	2024-00001313	Alderman Donation / James Scott Lennon	Paid by Check # 74855		11/18/2024	11/18/2024	11/18/2024		11/18/2024	150.00
5668 - James Scott Lennon	2024-00001312	Expense Reimbursement	Paid by Check # 74851		11/18/2024	11/18/2024	11/18/2024		11/18/2024	61.32
5668 - James Scott Lennon	2024-00001314	Expense Reimbursement	Paid by Check # 74851		11/18/2024	11/18/2024	11/18/2024		11/18/2024	81.76
5668 - James Scott Lennon	2024-00001369	Expense Reimbursement	Paid by Check # 74929		11/21/2024	11/21/2024	11/21/2024		11/27/2024	67.49
5668 - James Scott Lennon	2024-00001370	Expense Reimbursement	Paid by Check # 74929		11/21/2024	11/21/2024	11/21/2024		11/27/2024	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - City Council										
Account 5200-01 - Administrative Expenses Ward 1										
4428 - Berwyn Holiday Fund	2024-00001372	Sponsor / Alderman Scott Lennon	Paid by Check # 74914		11/21/2024	11/21/2024	11/21/2024		11/27/2024	250.00
							Account 5200-01 - Administrative Expenses Ward 1 Totals		Invoice Transactions 7	<u>\$960.57</u>
Account 5200-02 - Administrative Expenses Ward 2										
4428 - Berwyn Holiday Fund	2024-00001293	City of Berwyn Elected Officials Donations	Paid by Check # 74767		11/14/2024	11/14/2024	11/14/2024		11/14/2024	500.00
6264 - James Woywod	2024-00001311	Expense Reimbursement	Paid by Check # 74852		11/18/2024	11/18/2024	11/18/2024		11/18/2024	78.27
6157 - Pershing PTO	2024-00001315	Alderman Donation / Jim Woywod	Paid by Check # 74857		11/18/2024	11/18/2024	11/18/2024		11/18/2024	300.00
5990 - St. Leonard School	2024-00001316	Alderman Donation / Jim Woywod	Paid by Check # 74859		11/18/2024	11/18/2024	11/18/2024		11/18/2024	250.00
							Account 5200-02 - Administrative Expenses Ward 2 Totals		Invoice Transactions 4	<u>\$1,128.27</u>
Account 5200-03 - Administrative Expenses Ward 3										
4428 - Berwyn Holiday Fund	2024-00001293	City of Berwyn Elected Officials Donations	Paid by Check # 74767		11/14/2024	11/14/2024	11/14/2024		11/14/2024	250.00
							Account 5200-03 - Administrative Expenses Ward 3 Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 5200-04 - Administrative Expenses Ward 4										
4428 - Berwyn Holiday Fund	2024-00001293	City of Berwyn Elected Officials Donations	Paid by Check # 74767		11/14/2024	11/14/2024	11/14/2024		11/14/2024	250.00
6157 - Pershing PTO	2024-00001374	Sponsor / Robert Fejt	Paid by Check # 74943		11/21/2024	11/21/2024	11/21/2024		11/27/2024	200.00
5990 - St. Leonard School	2024-00001375	Sponsor / Robert Fejt	Paid by Check # 74949		11/21/2024	11/21/2024	11/21/2024		11/27/2024	250.00
							Account 5200-04 - Administrative Expenses Ward 4 Totals		Invoice Transactions 3	<u>\$700.00</u>
Account 5200-05 - Administrative Expenses Ward 5										
5990 - St. Leonard School	2024-00001289	5th Ward Alderman Donation / Robert Pabon	Paid by Check # 74820		11/14/2024	11/14/2024	11/14/2024		11/14/2024	250.00
4084 - Berwyn Recreation Center	2024-00001371	5th Ward Alderman Donation / Robert Pabon	Paid by Check # 74915		11/21/2024	11/21/2024	11/21/2024		11/27/2024	200.00
							Account 5200-05 - Administrative Expenses Ward 5 Totals		Invoice Transactions 2	<u>\$450.00</u>
Account 5200-07 - Administrative Expenses Ward 7										
5990 - St. Leonard School	2024-00001290	Alderman Donation / Mary Beth Arenella	Paid by Check # 74820		11/14/2024	11/14/2024	11/14/2024		11/14/2024	500.00
4428 - Berwyn Holiday Fund	2024-00001318	Alderman Donation / Mary Beth Arenella	Paid by Check # 74845		11/18/2024	11/18/2024	11/18/2024		11/18/2024	500.00
							Account 5200-07 - Administrative Expenses Ward 7 Totals		Invoice Transactions 2	<u>\$1,000.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - City Council										
Account 5200-08 - Administrative Expenses Ward 8										
2141 - North Berwyn Park District	2024-00001292	Alderman Donation / Joseph Carmichael	Paid by Check # 74803		11/14/2024	11/14/2024	11/14/2024		11/14/2024	504.38
5990 - St. Leonard School	2024-00001291	Alderman Donation / Joseph Carmichael	Paid by Check # 74820		11/14/2024	11/14/2024	11/14/2024		11/14/2024	250.00
							Account 5200-08 - Administrative Expenses Ward 8 Totals		Invoice Transactions 2	<u>\$754.38</u>
							Department 08 - City Council Totals		Invoice Transactions 21	<u>\$5,243.22</u>
Department 10 - Legal										
Account 5110 - Adjudication Program										
2077 - Patrick N. Murray	OCTOBER2024	Administrative Hearing Officer	Paid by Check # 74810		11/14/2024	11/14/2024	11/14/2024		11/14/2024	1,750.00
							Account 5110 - Adjudication Program Totals		Invoice Transactions 1	<u>\$1,750.00</u>
Account 5300 - Professional Services										
4501 - Klein, Thorpe and Jenkins, LTD.	245384	Legal Services	Paid by Check # 74792		11/14/2024	11/14/2024	11/14/2024		11/14/2024	4,217.40
4501 - Klein, Thorpe and Jenkins, LTD.	245532	Legal Services	Paid by Check # 74883		11/19/2024	11/19/2024	11/19/2024		11/19/2024	2,400.26
							Account 5300 - Professional Services Totals		Invoice Transactions 2	<u>\$6,617.66</u>
							Department 10 - Legal Totals		Invoice Transactions 3	<u>\$8,367.66</u>
Department 12 - Finance										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2629746	Finance Dept Office Supplies	Paid by Check # 74848		11/15/2024	11/15/2024	11/15/2024		11/18/2024	11.99
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>\$11.99</u>
Account 5290 - Other General Expenses										
5594 - Chase	2024-00001377	Chase Credit Card Purchases	Paid by Check # 74908		11/21/2024	11/21/2024	11/21/2024		11/21/2024	219.84
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$219.84</u>
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
515 - Able Printing Service	51244	Real Estate Transfer Tax Forms	Paid by Check # 74763		11/07/2024	11/07/2024	11/07/2024		11/14/2024	810.65
515 - Able Printing Service	51277	Water Bill Paper	Paid by Check # 74763		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,121.17
5669 - Garvey's Office Products	PINV2623927	Collectors Office Supplies	Paid by Check # 74848		11/15/2024	11/15/2024	11/15/2024		11/18/2024	117.32
5669 - Garvey's Office Products	PINV2627556	Collectors Office Supplies	Paid by Check # 74848		11/15/2024	11/15/2024	11/15/2024		11/18/2024	7.92
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 4	<u>\$2,057.06</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

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 5290 - Other General Expenses										
5325 - Cummins- Allison Corp.	7015312	Jetscan	Paid by Check # 74846		11/15/2024	11/15/2024	11/15/2024		11/18/2024	462.15
							Account 5290 - Other General Expenses Totals	Invoice Transactions	1	\$462.15
							Sub Department 11 - Collector's Office Totals	Invoice Transactions	5	\$2,519.21
							Department 12 - Finance Totals	Invoice Transactions	7	\$2,751.04
Department 16 - Information Technology										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2624729	I.T. Dept Office Supplies	Paid by Check # 74848		11/15/2024	11/15/2024	11/15/2024		11/18/2024	263.97
5669 - Garvey's Office Products	PINV2631186	I.T. Dept Office Supplies	Paid by Check # 74848		11/15/2024	11/15/2024	11/15/2024		11/18/2024	126.27
							Account 5225-01 - Supplies Office Totals	Invoice Transactions	2	\$390.24
Account 5290 - Other General Expenses										
4324 - CablesAndKits.com	676733	Ethernet Patch Cables	Paid by Check # 74769		11/07/2024	11/07/2024	11/07/2024		11/14/2024	241.54
4951 - COTG	IN5544880	Contract base rate charge 11/09/24- 12/08/24	Paid by Check # 74772		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,893.93
4951 - COTG	IN5544879	Contract base rate charge 11/09/24- 12/08/24	Paid by Check # 74772		11/07/2024	11/07/2024	11/07/2024		11/14/2024	53.40
6126 - Verizon	9977239998	IT cells monthly	Paid by Check # 74826		11/07/2024	11/07/2024	11/07/2024		11/14/2024	608.75
4324 - CablesAndKits.com	608202	Misc. Patch Cables	Paid by Check # 74870		11/15/2024	11/15/2024	11/15/2024		11/19/2024	19.09
1800 - CDW Government, Inc.	AB38T6B	Toner Cartridge (X2)	Paid by Check # 74918		11/20/2024	11/20/2024	11/20/2024		11/27/2024	115.18
							Account 5290 - Other General Expenses Totals	Invoice Transactions	6	\$2,931.89
Account 5290-30 - Other General Expenses BDC										
5910 - MG Computer, Inc	22733	BDC monthly Support	Paid by Check # 74799		11/07/2024	11/07/2024	11/07/2024		11/14/2024	2,550.00
							Account 5290-30 - Other General Expenses BDC Totals	Invoice Transactions	1	\$2,550.00
Account 5300 - Professional Services										
6552 - J Street Technology, Inc	24981	Monthly Level Billing	Paid by Check # 74878		11/15/2024	11/15/2024	11/15/2024		11/19/2024	7,050.00
							Account 5300 - Professional Services Totals	Invoice Transactions	1	\$7,050.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

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 5415 - Software Maintenance										
6567 - RingCentral, Inc.	CD_000954575	Calling Credits Package 20-new purchase.	Paid by Check # 74816		11/07/2024	11/07/2024	11/07/2024		11/14/2024	23.42
							Account 5415 - Software Maintenance Totals		Invoice Transactions 1	<u>\$23.42</u>
Account 5510 - Hardware Purchase										
3743 - SEPS, Inc.	298195	UPS City Hall Hardware Capacitor Replacement.	Paid by Check # 74819		11/07/2024	11/07/2024	11/07/2024		11/14/2024	21,520.61
6321 - Novusys LLC	I24000686	Fortinet FortiGate FG-200F 3y UTM	Paid by Check # 74886		11/15/2024	11/15/2024	11/15/2024		11/19/2024	13,066.59
							Account 5510 - Hardware Purchase Totals		Invoice Transactions 2	<u>\$34,587.20</u>
Account 5530 - Network Infrastructure										
4024 - AT & T	708484064711-06	Pots Lines monthly	Paid by Check # 74765		11/07/2024	11/07/2024	11/07/2024		11/14/2024	51.50
4024 - AT & T	708484301111-6	AT&T Services	Paid by Check # 74765		11/07/2024	11/07/2024	11/07/2024		11/14/2024	669.03
6321 - Novusys LLC	I24000715	Monthly cost for Azure/Dropsuite/Micros oft Office 365 G3 GCC	Paid by Check # 74805		11/07/2024	11/07/2024	11/07/2024		11/14/2024	9,493.75
6321 - Novusys LLC	I24000728	SMTP and alert notification for firewall FG9/ Switch upgrade	Paid by Check # 74886		11/15/2024	11/15/2024	11/15/2024		11/19/2024	562.50
							Account 5530 - Network Infrastructure Totals		Invoice Transactions 4	<u>\$10,776.78</u>
							Department 16 - Information Technology Totals		Invoice Transactions 17	<u>\$58,309.53</u>
Department 17 - Administrative										
Account 5035-05 - Benefits State Unemployment										
1599 - Illinois Department of Employment Security	2024-00001362	IDES quarterly benefits charge	Paid by EFT # 206683		09/30/2024	09/30/2024	09/30/2024		11/21/2024	1,223.00
							Account 5035-05 - Benefits State Unemployment Totals		Invoice Transactions 1	<u>\$1,223.00</u>
Account 5210 - Vehicle Gas & Oil										
1641 - Al Warren Oil Company	W1699308	Vehicle Gas & Oil	Paid by Check # 74864		11/15/2024	11/15/2024	11/15/2024		11/19/2024	7,812.67
							Account 5210 - Vehicle Gas & Oil Totals		Invoice Transactions 1	<u>\$7,812.67</u>
							Department 17 - Administrative Totals		Invoice Transactions 2	<u>\$9,035.67</u>
Department 18 - Fire Department										
Account 5205 - Utilities										
1209 - Nicor Gas	2024-00001373	Natural Gas Deliveries	Paid by Check # 74940		11/21/2024	11/21/2024	11/21/2024		11/27/2024	202.64
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$202.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Fire Department										
Account 5290 - Other General Expenses										
5594 - Chase	2024-00001377	Chase Credit Card Purchases	Paid by Check # 74908		11/21/2024	11/21/2024	11/21/2024		11/21/2024	39.98
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$39.98</u>
Account 5290-50 - Other General Expenses Berwyn Emergency Management										
6479 - Midwest 911, Inc.	491	light package for ema golf cart	Paid by Check # 74801		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,582.95
							Account 5290-50 - Other General Expenses Berwyn Emergency Management Totals		Invoice Transactions 1	<u>\$1,582.95</u>
Account 5400-30 - Repairs & Maintenance Building										
5942 - George's Heating and Cooling Inc	2024-00001288	Installation of new furnace-station 2	Paid by Check # 74779		11/07/2024	11/07/2024	11/07/2024		11/14/2024	5,954.00
							Account 5400-30 - Repairs & Maintenance Building Totals		Invoice Transactions 1	<u>\$5,954.00</u>
Account 5500 - Equipment										
4471 - TSI Incorporated	91842967	CLEAN AND CALIBRATE MODEL8038	Paid by Check # 74760		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,260.06
1535 - Industrial Inspections & Analysis	IND188704	LADDER TESTING 2024 -T904 T904A	Paid by Check # 74784		11/07/2024	11/07/2024	11/07/2024		11/14/2024	5,081.77
							Account 5500 - Equipment Totals		Invoice Transactions 2	<u>\$6,341.83</u>
							Department 18 - Fire Department Totals		Invoice Transactions 6	<u>\$14,121.40</u>
Department 20 - Police Department										
Account 5205 - Utilities										
1209 - Nicor Gas	2024-00001373	Natural Gas Deliveries	Paid by Check # 74940		11/21/2024	11/21/2024	11/21/2024		11/27/2024	622.04
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$622.04</u>
Account 5210 - Vehicle Gas & Oil										
5805 - Wex Bank	100701302	Fuel Purchase	Paid by Check # 74827		11/07/2024	11/07/2024	11/07/2024		11/14/2024	538.84
							Account 5210 - Vehicle Gas & Oil Totals		Invoice Transactions 1	<u>\$538.84</u>
Account 5215-03 - Telephone Cell										
4029 - AT&T Mobility	X11032024	First Net Cellphones	Paid by Check # 74747		11/07/2024	11/07/2024	11/07/2024		11/14/2024	5,716.21
989 - T-Mobile	974435954-23	Cellphones	Paid by Check # 74860		11/15/2024	11/15/2024	11/15/2024		11/18/2024	592.54
							Account 5215-03 - Telephone Cell Totals		Invoice Transactions 2	<u>\$6,308.75</u>
Account 5220 - Training, Dues & Publications										
6458 - Karen V. Santos	2024-00001282	Expense Reimbursement	Paid by Check # 74791		11/07/2024	11/07/2024	11/07/2024		11/14/2024	932.44
265 - Northeast Multi-Regional Training, Inc.	365273	Training	Paid by Check # 74752		11/07/2024	11/07/2024	11/07/2024		11/14/2024	240.00
265 - Northeast Multi-Regional Training, Inc.	365311	Membership Dues	Paid by Check # 74804		11/07/2024	11/07/2024	11/07/2024		11/14/2024	17,290.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police Department											
Account 5220 - Training, Dues & Publications											
5605 - Police Law Institute	15301	Training	Paid by Check # 74813		11/07/2024	11/07/2024	11/07/2024		11/14/2024	9,918.00	
5594 - Chase	2024-00001377	Chase Credit Card Purchases	Paid by Check # 74908		11/21/2024	11/21/2024	11/21/2024		11/21/2024	1,005.20	
									Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 5	<u>\$29,385.64</u>
Account 5225 - Supplies											
6703 - Alpha Card Systems, LLC	7425493	Card Printer	Paid by Check # 74764		11/07/2024	11/07/2024	11/07/2024		11/14/2024	2,911.85	
6165 - Office Furniture Center	44127	Office Furniture	Paid by Check # 74806		11/07/2024	11/07/2024	11/07/2024		11/14/2024	6,855.25	
6298 - Orbis Solutions, Inc.	110724	Supplies	Paid by Check # 74807		11/07/2024	11/07/2024	11/07/2024		11/14/2024	7,635.00	
6406 - Paper Rolls Plus	163786	Ticket Paper	Paid by Check # 74809		11/07/2024	11/07/2024	11/07/2024		11/14/2024	424.75	
391 - Tele-Tron Ace Hardware	107181	Locksmith Services	Paid by Check # 74824		11/07/2024	11/07/2024	11/07/2024		11/14/2024	8.97	
									Account 5225 - Supplies Totals	Invoice Transactions 5	<u>\$17,835.82</u>
Account 5225-01 - Supplies Office											
5669 - Garvey's Office Products	PINV2635011	Office Supplies	Paid by Check # 74749		11/07/2024	11/07/2024	11/07/2024		11/14/2024	385.34	
5669 - Garvey's Office Products	PINV2636225	Office Supplies	Paid by Check # 74778		11/07/2024	11/07/2024	11/07/2024		11/14/2024	82.22	
5669 - Garvey's Office Products	PINV2639134	Office Supplies	Paid by Check # 74848		11/15/2024	11/15/2024	11/15/2024		11/18/2024	143.40	
									Account 5225-01 - Supplies Office Totals	Invoice Transactions 3	<u>\$610.96</u>
Account 5235 - Postage & Printing											
515 - Able Printing Service	51286	Envelopes	Paid by Check # 74763		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,747.18	
29 - Pitney Bowes	1026231801	Envelopes	Paid by Check # 74755		11/07/2024	11/07/2024	11/07/2024		11/14/2024	383.88	
									Account 5235 - Postage & Printing Totals	Invoice Transactions 2	<u>\$2,131.06</u>
Account 5290 - Other General Expenses											
6240 - DBA Athletico Physical Therapy	110124	Employee Screening	Paid by Check # 74748		11/07/2024	11/07/2024	11/07/2024		11/14/2024	350.00	
6368 - First Responders Wellness Center, LLC	23368	Examination	Paid by Check # 74777		11/07/2024	11/07/2024	11/07/2024		11/14/2024	2,475.00	
1143 - Johnson, Roberts & Associates	154648	Background Checks	Paid by Check # 74790		11/07/2024	11/07/2024	11/07/2024		11/14/2024	19.50	
33968 - Positive Promotions, Inc.	07470110	Promotional Supplies	Paid by Check # 74756		11/07/2024	11/07/2024	11/07/2024		11/14/2024	3,450.35	
6335 - Woodlake Occupational Health	3275	Drug Screening	Paid by Check # 74828		11/07/2024	11/07/2024	11/07/2024		11/14/2024	165.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police Department											
Account 5290 - Other General Expenses											
6368 - First Responders Wellness Center, LLC	23388	Professional Services	Paid by Check # 74847		11/15/2024	11/15/2024	11/15/2024		11/18/2024	190.00	
6368 - First Responders Wellness Center, LLC	23389	Professional Services	Paid by Check # 74847		11/15/2024	11/15/2024	11/15/2024		11/18/2024	190.00	
									Account 5290 - Other General Expenses Totals	Invoice Transactions 7	\$6,839.85
Account 5400-30 - Repairs & Maintenance Building											
5418 - Cintas Corporation	4211126435	Mat Service	Paid by Check # 74770		11/07/2024	11/07/2024	11/07/2024		11/14/2024	220.28	
929 - McDonough Mechanical Services, Inc.	36443	HVAC Maintenance	Paid by Check # 74751		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,736.00	
5695 - Syserco Midwest	4544	Mechanical Maintenance	Paid by Check # 74823		11/07/2024	11/07/2024	11/07/2024		11/14/2024	3,613.00	
6643 - Vestis Services, LLC	6040305647	First Aid Kits	Paid by Check # 74759		11/07/2024	11/07/2024	11/07/2024		11/14/2024	58.96	
									Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 4	\$5,628.24
Account 5400-31 - Repairs & Maintenance Fleet											
2693 - ABC Automotive Electronics	C247700	Vehicle Repairs	Paid by Check # 74762		11/07/2024	11/07/2024	11/07/2024		11/14/2024	717.80	
2693 - ABC Automotive Electronics	C247699	Vehicle Repairs	Paid by Check # 74762		11/07/2024	11/07/2024	11/07/2024		11/14/2024	165.00	
1678 - Mike & Sons	62605	Vehicle Maintenance	Paid by Check # 74802		11/07/2024	11/07/2024	11/07/2024		11/14/2024	210.00	
6675 - Perfection Auto Inc.	16635	Fleet Maintenance	Paid by Check # 74811		11/07/2024	11/07/2024	11/07/2024		11/14/2024	16,724.48	
31591 - Midas Auto Service Experts	1894382	Vehicle Repairs	Paid by Check # 74854		11/15/2024	11/15/2024	11/15/2024		11/18/2024	507.86	
									Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 5	\$18,325.14
Account 5410 - Hardware Maintenance											
6298 - Orbis Solutions, Inc.	5575461	Hardware Maintenance	Paid by Check # 74807		11/07/2024	11/07/2024	11/07/2024		11/14/2024	2,500.00	
6298 - Orbis Solutions, Inc.	5577090	Hardware Maintenance	Paid by Check # 74807		11/07/2024	11/07/2024	11/07/2024		11/14/2024	7,635.00	
6298 - Orbis Solutions, Inc.	5576757	Hardware Maintenance	Paid by Check # 74807		11/07/2024	11/07/2024	11/07/2024		11/14/2024	12,000.00	
1387 - Secure Solutions, Inc.	20090	Keeper Maintenance	Paid by Check # 74757		11/07/2024	11/07/2024	11/07/2024		11/14/2024	20,539.00	
6298 - Orbis Solutions, Inc.	5577109	Hardware Maintenance	Paid by Check # 74856		11/15/2024	11/15/2024	11/15/2024		11/18/2024	2,500.00	
									Account 5410 - Hardware Maintenance Totals	Invoice Transactions 5	\$45,174.00
Account 5415 - Software Maintenance											
32555 - LexisNexis Risk Solutions	1030000557	DORS Software Access	Paid by Check # 74794		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,354.45	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5415 - Software Maintenance										
32555 - LexisNexis Risk Solutions	1100041409	Database Access	Paid by Check # 74794		11/07/2024	11/07/2024	11/07/2024		11/14/2024	405.75
6321 - Novusys LLC	I24000616	Wireless Access Points	Paid by Check # 74753		11/07/2024	11/07/2024	11/07/2024		11/14/2024	8,774.00
6165 - Office Furniture Center	102924	Office Furniture	Paid by Check # 74754		11/07/2024	11/07/2024	11/07/2024		11/14/2024	31,334.00
5401 - Griffon Systems, Inc.	14127	Cameras	Paid by Check # 74780		11/07/2024	11/07/2024	11/07/2024		11/14/2024	23,300.00
5401 - Griffon Systems, Inc.	14134	Camera Service	Paid by Check # 74849		11/15/2024	11/15/2024	11/15/2024		11/18/2024	7,500.00
5401 - Griffon Systems, Inc.	14133	Camera Service	Paid by Check # 74849		11/15/2024	11/15/2024	11/15/2024		11/18/2024	22,908.00
5401 - Griffon Systems, Inc.	3821	Camera Service	Paid by Check # 74849		11/15/2024	11/15/2024	11/15/2024		11/18/2024	1,750.00
							Account 5415 - Software Maintenance Totals		Invoice Transactions 8	<u>\$97,326.20</u>
Account 5500 - Equipment										
6700 - International E-Z UP, Inc.	AAAQ503295	Equipment	Paid by Check # 74785		11/07/2024	11/07/2024	11/07/2024		11/14/2024	3,640.18
5482 - JG Uniforms	138931	Equipment	Paid by Check # 74788		11/07/2024	11/07/2024	11/07/2024		11/14/2024	435.00
6624 - Laser Labs, Inc	50069	Equipment	Paid by Check # 74793		11/07/2024	11/07/2024	11/07/2024		11/14/2024	368.00
6165 - Office Furniture Center	SO61584	Office Furniture	Paid by Check # 74806		11/07/2024	11/07/2024	11/07/2024		11/14/2024	6,403.75
4047 - Tool Store Go-Cart Shop	5498	Golf Cart Maintenance	Paid by Check # 74758		11/07/2024	11/07/2024	11/07/2024		11/14/2024	578.75
							Account 5500 - Equipment Totals		Invoice Transactions 5	<u>\$11,425.68</u>
							Department 20 - Police Department Totals		Invoice Transactions 53	<u>\$242,152.22</u>
Department 22 - Fire & Police Commission										
Account 5290 - Other General Expenses										
6060 - Edward R. Kirby & Associates	45174	Background Checks	Paid by Check # 74922		11/20/2024	11/20/2024	11/20/2024		11/27/2024	740.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$740.00</u>
							Department 22 - Fire & Police Commission Totals		Invoice Transactions 1	<u>\$740.00</u>
Department 24 - Building/Neighborhood Affairs										
Account 5205 - Utilities										
1209 - Nicor Gas	2024-00001373	Natural Gas Deliveries	Paid by Check # 74940		11/21/2024	11/21/2024	11/21/2024		11/27/2024	287.61
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$287.61</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5210 - Vehicle Gas & Oil										
1678 - Mike & Sons	62820	CAR MAINTAINENCE	Paid by Check # 74884		11/18/2024	11/18/2024	11/18/2024		11/19/2024	70.00
							Account 5210 - Vehicle Gas & Oil Totals		Invoice Transactions 1	<u>\$70.00</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2629295	Building Dept Office Supplies	Paid by Check # 74848		11/15/2024	11/15/2024	11/15/2024		11/18/2024	200.31
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>\$200.31</u>
Account 5235 - Postage & Printing										
515 - Able Printing Service	51324	PRINT SERVICES	Paid by Check # 74863		11/18/2024	11/18/2024	11/18/2024		11/19/2024	92.00
515 - Able Printing Service	51197	PRINT SERVICES	Paid by Check # 74863		11/18/2024	11/18/2024	11/18/2024		11/19/2024	215.02
515 - Able Printing Service	51256	PRINT SERVICES	Paid by Check # 74863		11/18/2024	11/18/2024	11/18/2024		11/19/2024	1,175.07
459 - Federal Express Corporation	8-673-63554	prepaid postage	Paid by Check # 74876		11/18/2024	11/18/2024	11/18/2024		11/19/2024	42.33
459 - Federal Express Corporation	8-681-33777	prepaid postage	Paid by Check # 74876		11/18/2024	11/18/2024	11/18/2024		11/19/2024	39.82
							Account 5235 - Postage & Printing Totals		Invoice Transactions 5	<u>\$1,564.24</u>
Account 5290-20 - Other General Expenses Pest Control										
49 - AWESOME Pest Service	7065	PEST MANAGEMENT	Paid by Check # 74868		11/18/2024	11/18/2024	11/18/2024		11/19/2024	3,000.00
							Account 5290-20 - Other General Expenses Pest Control Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Account 5300 - Professional Services										
3700 - EIS Elevator Inspection Services	126284	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	80.00
3700 - EIS Elevator Inspection Services	122491	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,920.00
3700 - EIS Elevator Inspection Services	125589	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	80.00
3700 - EIS Elevator Inspection Services	124752	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	832.00
3700 - EIS Elevator Inspection Services	125904	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	160.00
3700 - EIS Elevator Inspection Services	125588	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	80.00
3700 - EIS Elevator Inspection Services	126282	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	32.00
3700 - EIS Elevator Inspection Services	124337	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	80.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5300 - Professional Services										
3700 - EIS Elevator Inspection Services	126349	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	96.00
3700 - EIS Elevator Inspection Services	127021	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	64.00
3700 - EIS Elevator Inspection Services	126963	Elevator Inspections	Paid by Check # 74775		11/07/2024	11/07/2024	11/07/2024		11/14/2024	32.00
294 - B. Davids Landscaping	24233	Lawn care & Misc. Services	Paid by Check # 74844		11/15/2024	11/15/2024	11/15/2024		11/18/2024	5,350.00
3014 - JNC Consulting, Inc.	0038	Permit Inspections	Paid by Check # 74853		11/15/2024	11/15/2024	11/15/2024		11/18/2024	2,450.00
1014 - John Tarullo	OCTOBER2024	PLAN REVIEW/INSPECTIONS	Paid by Check # 74881		11/18/2024	11/18/2024	11/18/2024		11/19/2024	360.00
6484 - Noble Home Solutions	2024-00001325	PLAN REVIEW/INSPECTIONS	Paid by Check # 74885		11/18/2024	11/18/2024	11/18/2024		11/19/2024	8,510.00
5743 - Rick Dandan	BW-110124	PLAN REVIEW/INSPECTIONS	Paid by Check # 74887		11/18/2024	11/18/2024	11/18/2024		11/19/2024	12,632.00
514 - Berwyn Western Plumbing & Heating	113285	PLUMBING SERVICES/REPAIRS	Paid by Check # 74869		11/18/2024	11/18/2024	11/18/2024		11/19/2024	864.00
6269 - Essential Lighting Inc.	1036	PLAN REVIEW/INSPECTIONS	Paid by Check # 74875		11/18/2024	11/18/2024	11/18/2024		11/19/2024	3,570.00
5887 - FSS Technologies LLC	I-43106	fire alarm monitoring	Paid by Check # 74877		11/18/2024	11/18/2024	11/18/2024		11/19/2024	150.00
5887 - FSS Technologies LLC	I-43107	fire alarm monitoring	Paid by Check # 74877		11/18/2024	11/18/2024	11/18/2024		11/19/2024	194.76
5887 - FSS Technologies LLC	I-43108	fire alarm monitoring	Paid by Check # 74877		11/18/2024	11/18/2024	11/18/2024		11/19/2024	126.00
5203 - AMS Electric, Inc.	3176	PLAN REVIEW/INSPECTIONS	Paid by Check # 74866		11/18/2024	11/18/2024	11/18/2024		11/19/2024	4,170.00
							Account 5300 - Professional Services Totals	Invoice Transactions	22	<u>\$41,832.76</u>
Account 5400 - Repairs & Maintenance										
3638 - ClearView Plumbing & Sewer Corp	8567e	PLUMBING SERVICES/REPAIRS	Paid by Check # 74871		11/18/2024	11/18/2024	11/18/2024		11/19/2024	487.85
6431 - Eco Clean Maintenance, Inc.	13279	JANITOR SERVICES	Paid by Check # 74874		11/18/2024	11/18/2024	11/18/2024		11/19/2024	85.00
6269 - Essential Lighting Inc.	1037	BUILDING MAINTENANCE	Paid by Check # 74875		11/18/2024	11/18/2024	11/18/2024		11/19/2024	700.00
162 - Jack's Rental, Inc.	92863	building supplies	Paid by Check # 74880		11/18/2024	11/18/2024	11/18/2024		11/19/2024	49.50
1074 - K's Quality Construction, Inc.	24-1112	BUILDING MAINTENANCE	Paid by Check # 74882		11/18/2024	11/18/2024	11/18/2024		11/19/2024	2,000.00
1074 - K's Quality Construction, Inc.	24-0144	BUILDING MAINTENANCE	Paid by Check # 74882		11/18/2024	11/18/2024	11/18/2024		11/19/2024	350.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

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										
391 - Tele-Tron Ace Hardware	107000	SUPPLIES	Paid by Check # 74889		11/18/2024	11/18/2024	11/18/2024		11/19/2024	135.84
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 7	<u>\$3,808.19</u>
Account 5505 - Lease / Installment Loan Expense										
6378 - Enterprise FM Trust	FBN5177580	Equipment Lease	Paid by Check # 74776		11/06/2024	11/06/2024	11/06/2024		11/14/2024	2,878.04
							Account 5505 - Lease / Installment Loan Expense Totals		Invoice Transactions 1	<u>\$2,878.04</u>
							Department 24 - Building/Neighborhood Affairs Totals		Invoice Transactions 39	<u>\$53,641.15</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
5717 - Red Wing Business Advantage	24-1-129935	uniforms	Paid by Check # 74815		11/07/2024	11/07/2024	11/07/2024		11/14/2024	274.49
Account 280 - Roscoe Company	1868776	uniforms	Paid by Check # 74888		11/15/2024	11/15/2024	11/15/2024		11/19/2024	136.30
280 - Roscoe Company	1869679	uniforms	Paid by Check # 74945		11/20/2024	11/20/2024	11/20/2024		11/27/2024	127.10
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 3	<u>\$537.89</u>
Account 5205 - Utilities										
1209 - Nicor Gas	2024-00001373	Natural Gas Deliveries	Paid by Check # 74940		11/21/2024	11/21/2024	11/21/2024		11/27/2024	422.00
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$422.00</u>
Account 5220 - Training, Dues & Publications										
1893 - Suburban Tree Consortium	0007600-IN	yearly membership	Paid by Check # 74822		11/07/2024	11/07/2024	11/07/2024		11/14/2024	575.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$575.00</u>
Account 5225 - Supplies										
2912 - 1st AYD Corporation	PSI740106	supplies	Paid by Check # 74761		11/07/2024	11/07/2024	11/07/2024		11/14/2024	208.40
162 - Jack's Rental, Inc.	92848	supplies	Paid by Check # 74787		11/07/2024	11/07/2024	11/07/2024		11/14/2024	53.98
5744 - Core & Main LP	INV0011190	Magnetic Locator	Paid by Check # 74873		11/15/2024	11/15/2024	11/15/2024		11/19/2024	1,161.91
162 - Jack's Rental, Inc.	92901	supplies	Paid by Check # 74927		11/20/2024	11/20/2024	11/20/2024		11/27/2024	84.92
162 - Jack's Rental, Inc.	92877	supplies	Paid by Check # 74927		11/20/2024	11/20/2024	11/20/2024		11/27/2024	25.16
							Account 5225 - Supplies Totals		Invoice Transactions 5	<u>\$1,534.37</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 26 - Public Works											
Sub Department 35 - Streets											
Account 5225-01 - Supplies Office											
5669 - Garvey's Office Products	PINV2623861	Engineers Office Supplies	Paid by Check # 74848		11/15/2024	11/15/2024	11/15/2024		11/18/2024	38.67	
								Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>\$38.67</u>
Account 5300 - Professional Services											
1103 - Lyons Tree Service, Inc.	140118	tree trim/removal	Paid by Check # 74795		11/07/2024	11/07/2024	11/07/2024		11/14/2024	7,090.00	
1103 - Lyons Tree Service, Inc.	1601-1	tree trim/removal	Paid by Check # 74933		11/20/2024	11/20/2024	11/20/2024		11/27/2024	10,526.00	
1103 - Lyons Tree Service, Inc.	1601-88	tree trim/removal	Paid by Check # 74933		11/20/2024	11/20/2024	11/20/2024		11/27/2024	11,060.00	
								Account 5300 - Professional Services Totals		Invoice Transactions 3	<u>\$28,676.00</u>
Account 5400 - Repairs & Maintenance											
2884 - K-Five Hodgkins LLC	64031	asphalt	Paid by Check # 74931		11/20/2024	11/20/2024	11/20/2024		11/27/2024	263.04	
2884 - K-Five Hodgkins LLC	64054	asphalt	Paid by Check # 74931		11/20/2024	11/20/2024	11/20/2024		11/27/2024	129.92	
4902 - Ozinga Ready Mix Concrete Inc.	ARI02472695	concrete	Paid by Check # 74942		11/20/2024	11/20/2024	11/20/2024		11/27/2024	1,045.00	
								Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 3	<u>\$1,437.96</u>
Account 5400-04 - Repairs & Maintenance Landscape											
5425 - Blades of Glory, Inc.	65-1	landscaping	Paid by Check # 74768		11/07/2024	11/07/2024	11/07/2024		11/14/2024	512.00	
5425 - Blades of Glory, Inc.	64	landscaping	Paid by Check # 74768		11/07/2024	11/07/2024	11/07/2024		11/14/2024	512.00	
5425 - Blades of Glory, Inc.	63	landscaping	Paid by Check # 74768		11/07/2024	11/07/2024	11/07/2024		11/14/2024	512.00	
6648 - Milhouse Snow LLC	0084-00-03	landscaping	Paid by Check # 74937		11/20/2024	11/20/2024	11/20/2024		11/27/2024	8,341.50	
								Account 5400-04 - Repairs & Maintenance Landscape Totals		Invoice Transactions 4	<u>\$9,877.50</u>
Account 5505 - Lease / Installment Loan Expense											
6378 - Enterprise FM Trust	FBN5177580	Equipment Lease	Paid by Check # 74776		11/06/2024	11/06/2024	11/06/2024		11/14/2024	2,668.32	
								Account 5505 - Lease / Installment Loan Expense Totals		Invoice Transactions 1	<u>\$2,668.32</u>
								Sub Department 35 - Streets Totals		Invoice Transactions 22	<u>\$45,767.71</u>
Sub Department 37 - Fleet											
Account 5225 - Supplies											
31638 - Interstate Battery System of Central Chicago	355610	supplies	Paid by Check # 74786		11/07/2024	11/07/2024	11/07/2024		11/14/2024	433.71	
1000 - Standard Equipment Company	P00571	fleet supplies	Paid by Check # 74821		11/07/2024	11/07/2024	11/07/2024		11/14/2024	588.59	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

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 5225 - Supplies										
1000 - Standard Equipment Company	P00587	fleet supplies	Paid by Check # 74821		11/07/2024	11/07/2024	11/07/2024		11/14/2024	334.50
4521 - Terminal Supply Co.	78602-00	supplies	Paid by Check # 74957		11/20/2024	11/20/2024	11/20/2024		11/27/2024	50.20
							Account 5225 - Supplies Totals		Invoice Transactions 4	<u>\$1,407.00</u>
Account 5300 - Professional Services										
4574 - Berwyn Garage	073314	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,391.27
4574 - Berwyn Garage	073332	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	53.94
4574 - Berwyn Garage	073345	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	380.44
4574 - Berwyn Garage	073348	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,345.05
4574 - Berwyn Garage	073377	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,111.13
4574 - Berwyn Garage	073416	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,196.07
4574 - Berwyn Garage	073437	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	680.00
4574 - Berwyn Garage	073448	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	68.00
4574 - Berwyn Garage	073447	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	451.52
4574 - Berwyn Garage	073460	fleet repair	Paid by Check # 74766		11/07/2024	11/07/2024	11/07/2024		11/14/2024	39.98
821 - Metro Collision Service / Metro Garage, Inc.	55815	fleet inspection	Paid by Check # 74935		11/20/2024	11/20/2024	11/20/2024		11/27/2024	40.00
821 - Metro Collision Service / Metro Garage, Inc.	55855	fleet inspection	Paid by Check # 74935		11/20/2024	11/20/2024	11/20/2024		11/27/2024	40.00
821 - Metro Collision Service / Metro Garage, Inc.	55861	fleet inspection	Paid by Check # 74935		11/20/2024	11/20/2024	11/20/2024		11/27/2024	40.00
1000 - Standard Equipment Company	S00134	fleet repair	Paid by Check # 74950		11/20/2024	11/20/2024	11/20/2024		11/27/2024	3,717.49
1000 - Standard Equipment Company	S00186	fleet repair	Paid by Check # 74950		11/20/2024	11/20/2024	11/20/2024		11/27/2024	962.73
84 - Wm J. Cassidy Tire & Auto Supply	928002469	tire replace/repair	Paid by Check # 74965		11/20/2024	11/20/2024	11/20/2024		11/27/2024	242.04
							Account 5300 - Professional Services Totals		Invoice Transactions 16	<u>\$11,759.66</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 20	<u>\$13,166.66</u>
							Department 26 - Public Works Totals		Invoice Transactions 42	<u>\$58,934.37</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5100 - Special Events										
6695 - AMJ Spectacular Events	36971853	Entertainment /Games/ Inflatables / Train	Paid by Check # 74912		11/20/2024	11/20/2024	11/20/2024		11/27/2024	1,435.00
CLOWNING AROUND ENTERTAINMENT, INC	43486	Entertainment For Christmas Party	Paid by Check # 74967		11/20/2024	11/20/2024	11/20/2024		11/27/2024	500.00
162 - Jack's Rental, Inc.	92826	Chair Rental & Protection Plan	Paid by Check # 74927		11/20/2024	11/20/2024	11/20/2024		11/27/2024	243.00
30617 - Sam's Club / Synchrony Bank	2024-00001361	Senior Party & After School Events	Paid by Check # 74946		11/20/2024	11/20/2024	11/20/2024		11/27/2024	140.55
							Account 5100 - Special Events Totals		Invoice Transactions 4	\$2,318.55
Account 5205 - Utilities										
1209 - Nicor Gas	2024-00001373	Natural Gas Deliveries	Paid by Check # 74940		11/21/2024	11/21/2024	11/21/2024		11/27/2024	274.79
							Account 5205 - Utilities Totals		Invoice Transactions 1	\$274.79
Account 5235 - Postage & Printing										
6688 - Lindenmeyr Munroe	2024000634856	REGISTRATION CARDS	Paid by Check # 74932		11/20/2024	11/20/2024	11/20/2024		11/27/2024	61.02
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	\$61.02
Account 5290 - Other General Expenses										
75 - Empire Cooler Service, Inc.	IN97045	Ice Machine Rental	Paid by Check # 74923		11/20/2024	11/20/2024	11/20/2024		11/27/2024	92.00
989 - T-Mobile	267042009-20	Cell Phones & WIFI	Paid by Check # 74954		11/20/2024	11/20/2024	11/20/2024		11/27/2024	341.37
6647 - Zoo City Umpire Association	856	Umpire & Coordinator Fees	Paid by Check # 74966		11/20/2024	11/20/2024	11/20/2024		11/27/2024	2,160.00
6647 - Zoo City Umpire Association	855	Umpire & Coordinator Fees	Paid by Check # 74966		11/20/2024	11/20/2024	11/20/2024		11/27/2024	2,160.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 4	\$4,753.37
Account 5400 - Repairs & Maintenance										
514 - Berwyn Western Plumbing & Heating	62988	Winterize Janura Park / Baseball Alley	Paid by Check # 74916		11/20/2024	11/20/2024	11/20/2024		11/27/2024	749.00
5418 - Cintas Corporation	4210240308	Rec Building Supplies	Paid by Check # 74919		11/20/2024	11/20/2024	11/20/2024		11/27/2024	559.30
5418 - Cintas Corporation	4211658445	Rec Building Supplies	Paid by Check # 74919		11/20/2024	11/20/2024	11/20/2024		11/27/2024	559.30
5887 - FSS Technologies LLC	I-43084	Central Station / Radio / Fire Alarm Monitoring	Paid by Check # 74924		11/20/2024	11/20/2024	11/20/2024		11/27/2024	248.97
5426 - Menards	48046	Rec Building Supplies	Paid by Check # 74934		11/20/2024	11/20/2024	11/20/2024		11/27/2024	11.98
5426 - Menards	48111	Rec Building Supplies	Paid by Check # 74934		11/20/2024	11/20/2024	11/20/2024		11/27/2024	114.99
5123 - Nationwide Transmission & Complete Auto Service	324	Vehicle Repairs	Paid by Check # 74939		11/20/2024	11/20/2024	11/20/2024		11/27/2024	996.93



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5400 - Repairs & Maintenance										
5123 - Nationwide Transmission & Complete Auto Service	73924	John Deer Repairs	Paid by Check # 74939		11/20/2024	11/20/2024	11/20/2024		11/27/2024	656.92
415 - Santo Sport Store	110410	Wilson Evolution Basketballs	Paid by Check # 74947		11/20/2024	11/20/2024	11/20/2024		11/27/2024	272.00
101 - Schultz Supply Company, Inc.	624669	Rec Building Supplies	Paid by Check # 74948		11/20/2024	11/20/2024	11/20/2024		11/27/2024	178.19
391 - Tele-Tron Ace Hardware	106993	Rec Building Supplies	Paid by Check # 74956		11/20/2024	11/20/2024	11/20/2024		11/27/2024	260.95
4047 - Tool Store Go-Cart Shop	5499	Snow Plow Repairs	Paid by Check # 74959		11/20/2024	11/20/2024	11/20/2024		11/27/2024	325.80
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 12	<u>\$4,934.33</u>
Account 5505 - Lease / Installment Loan Expense										
6378 - Enterprise FM Trust	FBN5177580	Equipment Lease	Paid by Check # 74776		11/06/2024	11/06/2024	11/06/2024		11/14/2024	1,029.97
							Account 5505 - Lease / Installment Loan Expense Totals		Invoice Transactions 1	<u>\$1,029.97</u>
							Department 32 - Recreation Totals		Invoice Transactions 23	<u>\$13,372.03</u>
Department 46 - Senior Citizen Program										
Account 5100-03 - Special Events Senior Breakfast										
6595 - Maria Fernandez	2024-00001283	Expense Reimbursement	Paid by Check # 74797		11/07/2024	11/07/2024	11/07/2024		11/14/2024	324.87
							Account 5100-03 - Special Events Senior Breakfast Totals		Invoice Transactions 1	<u>\$324.87</u>
Account 5215 - Telephone										
6126 - Verizon	9977240000	Telephone	Paid by Check # 74826		11/07/2024	11/07/2024	11/07/2024		11/14/2024	226.21
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$226.21</u>
Account 5290 - Other General Expenses										
198 - Art Flo Shirt and Lettering	7456	Shirts & Sweaters	Paid by Check # 74867		11/19/2024	11/19/2024	11/19/2024		11/19/2024	593.73
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$593.73</u>
Account 5300 - Professional Services										
6335 - Woodlake Occupational Health	3284	DOT Physical & Drug Screen	Paid by Check # 74891		11/19/2024	11/19/2024	11/19/2024		11/19/2024	330.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$330.00</u>
Account 5400 - Repairs & Maintenance										
31591 - Midas Auto Service Experts	1893986	Vehicle Repairs	Paid by Check # 74800		11/07/2024	11/07/2024	11/07/2024		11/14/2024	40.24
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 1	<u>\$40.24</u>
Account 5505 - Lease / Installment Loan Expense										
96 - PACE Suburban Bus	643358	1Van @100 each	Paid by Check # 74808		11/07/2024	11/07/2024	11/07/2024		11/14/2024	100.00
96 - PACE Suburban Bus	643403	1Van @100 each	Paid by Check # 74808		11/07/2024	11/07/2024	11/07/2024		11/14/2024	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 46 - Senior Citizen Program										
Account 5505 - Lease / Installment Loan Expense										
96 - PACE Suburban Bus	643424	1Van @100 each	Paid by Check # 74808		11/07/2024	11/07/2024	11/07/2024		11/14/2024	100.00
96 - PACE Suburban Bus	643425	1Van @100 each	Paid by Check # 74808		11/07/2024	11/07/2024	11/07/2024		11/14/2024	100.00
96 - PACE Suburban Bus	643446	1Van @100 each	Paid by Check # 74808		11/07/2024	11/07/2024	11/07/2024		11/14/2024	100.00
96 - PACE Suburban Bus	643399	1Van @100 each	Paid by Check # 74808		11/07/2024	11/07/2024	11/07/2024		11/14/2024	100.00
							Account 5505 - Lease / Installment Loan Expense Totals		Invoice Transactions 6	<u>\$600.00</u>
							Department 46 - Senior Citizen Program Totals		Invoice Transactions 11	<u>\$2,115.05</u>
							Fund 100 - General Fund Totals		Invoice Transactions 232	<u>\$474,361.88</u>
Fund 205 - Library Fund										
Department 40 - Library										
Account 5200-10 - Administrative Expenses Board Expense										
DAVID MIRANDA	2024-00001330	EMCEE FOR LIBRARY 100TH ANNIVERSARY	Paid by Check # 74898		11/19/2024	11/19/2024	11/19/2024		11/19/2024	350.00
6578 - J. Patrick Cagney	2024-00001329	Administrative Expenses Board Expense	Paid by Check # 74879		11/19/2024	11/19/2024	11/19/2024		11/19/2024	157.84
6705 - Morton 201 Foundation	2024-00001364	Administrative Expenses Board Expense	Paid by Check # 74938		11/19/2024	11/19/2024	11/19/2024		11/27/2024	500.00
6228 - Amazon Capital Services	17QF-CPHY- 6F6C	Supplies/promotions/Li brary Board Expenses	Paid by Check # 74910		11/19/2024	11/19/2024	11/19/2024		11/27/2024	11.99
6228 - Amazon Capital Services	1X7C-FC9J- YJ7Y	Audio Visual Materials/Promotions/B oard Expense	Paid by Check # 74910		11/19/2024	11/19/2024	11/19/2024		11/27/2024	149.90
							Account 5200-10 - Administrative Expenses Board Expense Totals		Invoice Transactions 5	<u>\$1,169.73</u>
Account 5205 - Utilities										
1209 - Nicor Gas	2024-00001365	Utilities	Paid by Check # 74940		11/19/2024	11/19/2024	11/19/2024		11/27/2024	287.07
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$287.07</u>
Account 5215 - Telephone										
6126 - Verizon	9977942219	Telephone	Paid by Check # 74963		11/19/2024	11/19/2024	11/19/2024		11/27/2024	38.01
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$38.01</u>
Account 5220 - Training, Dues & Publications										
1445 - American Library Association	1256125-6	Training, Dues & Publications	Paid by Check # 74911		11/19/2024	11/19/2024	11/19/2024		11/27/2024	125.00
5301 - Reforma	2024-00001366	Training, Dues & Publications	Paid by Check # 74944		11/19/2024	11/19/2024	11/19/2024		11/27/2024	40.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

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 5220 - Training, Dues & Publications											
SOCIETY OF AMERICAN ARCHIVISTS	2024-00001367	Dues & Education	Paid by Check # 74969		11/19/2024	11/19/2024	11/19/2024		11/27/2024	174.00	
6367 - Steven D. Hargadon	2024-00001368	Training, Dues & Publications	Paid by Check # 74951		11/19/2024	11/19/2024	11/19/2024		11/27/2024	300.00	
									Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 4	<u>\$639.00</u>
Account 5225 - Supplies											
5594 - Chase	2024-00001377	Chase Credit Card Purchases	Paid by Check # 74908		11/21/2024	11/21/2024	11/21/2024		11/21/2024	177.76	
6228 - Amazon Capital Services	17QF-CPHY-6F6C	Supplies/promotions/Library Board Expenses	Paid by Check # 74910		11/19/2024	11/19/2024	11/19/2024		11/27/2024	78.50	
31968 - Berwyn's Violet Flower Shop	010169	Supplies	Paid by Check # 74917		11/19/2024	11/19/2024	11/19/2024		11/27/2024	175.00	
388 - Demco Educational Corporation	7563295	Supplies	Paid by Check # 74921		11/19/2024	11/19/2024	11/19/2024		11/27/2024	292.95	
471 - Superior Awards	33660	Supplies	Paid by Check # 74953		11/19/2024	11/19/2024	11/19/2024		11/27/2024	385.00	
1134 - The Library Store	708748	Supplies	Paid by Check # 74958		11/19/2024	11/19/2024	11/19/2024		11/27/2024	147.48	
									Account 5225 - Supplies Totals	Invoice Transactions 6	<u>\$1,256.69</u>
Account 5245 - Books											
531 - Baker & Taylor Entertainment, Inc.	2038674826	Books	Paid by Check # 74913		11/19/2024	11/19/2024	11/19/2024		11/27/2024	84.41	
531 - Baker & Taylor Entertainment, Inc.	2038698030	Books	Paid by Check # 74913		11/19/2024	11/19/2024	11/19/2024		11/27/2024	179.97	
398 - Ingram Library Services LLC	84685294	Books	Paid by Check # 74926		11/19/2024	11/19/2024	11/19/2024		11/27/2024	191.84	
398 - Ingram Library Services LLC	84595555	Books	Paid by Check # 74926		11/19/2024	11/19/2024	11/19/2024		11/27/2024	433.04	
4877 - Tumbleweed Press, Inc.	118601	Books	Paid by Check # 74960		11/19/2024	11/19/2024	11/19/2024		11/27/2024	639.20	
									Account 5245 - Books Totals	Invoice Transactions 5	<u>\$1,528.46</u>
Account 5250 - Audio Visual											
6228 - Amazon Capital Services	1X7C-FC9J-YJ7Y	Audio Visual Materials/Promotions/Board Expense	Paid by Check # 74910		11/19/2024	11/19/2024	11/19/2024		11/27/2024	1,604.19	
30520 - Midwest Tape, LLC	506332898	Audio Visual	Paid by Check # 74936		11/19/2024	11/19/2024	11/19/2024		11/27/2024	289.38	
									Account 5250 - Audio Visual Totals	Invoice Transactions 2	<u>\$1,893.57</u>
Account 5400 - Repairs & Maintenance											
1492 - Complete Temperature Systems, Inc.	SRVCE051363	Repairs & Maintenance	Paid by Check # 74920		11/19/2024	11/19/2024	11/19/2024		11/27/2024	1,020.00	
6296 - James Gamlin	2024-00001363	Contract Maintenance	Paid by Check # 74928		11/19/2024	11/19/2024	11/19/2024		11/27/2024	101.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

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										
6639 - TA Systems Inc.	763370	Contract Maintenance	Paid by Check # 74955		11/19/2024	11/19/2024	11/19/2024		11/27/2024	555.00
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 3	<u>\$1,676.00</u>
Account 5525 - Computer Support Databases										
6321 - Novusys LLC	I24000711	Computer Support Databases	Paid by Check # 74941		11/19/2024	11/19/2024	11/19/2024		11/27/2024	1,000.00
6321 - Novusys LLC	I24000713	Computer Support Databases	Paid by Check # 74941		11/19/2024	11/19/2024	11/19/2024		11/27/2024	1,811.00
							Account 5525 - Computer Support Databases Totals		Invoice Transactions 2	<u>\$2,811.00</u>
Account 5660 - Promotions										
5594 - Chase	2024-00001377	Chase Credit Card Purchases	Paid by Check # 74908		11/21/2024	11/21/2024	11/21/2024		11/21/2024	106.44
6228 - Amazon Capital Services	17QF-CPHY-6F6C	Supplies/promotions/Library Board Expenses	Paid by Check # 74910		11/19/2024	11/19/2024	11/19/2024		11/27/2024	16.98
6228 - Amazon Capital Services	1X7C-FC9J-YJ7Y	Audio Visual Materials/Promotions/Board Expense	Paid by Check # 74910		11/19/2024	11/19/2024	11/19/2024		11/27/2024	214.08
							Account 5660 - Promotions Totals		Invoice Transactions 3	<u>\$337.50</u>
Account 5665 - Reciprocal Borrowing										
1163 - Unique Management Services, Inc.	6132011	Reciprocal Borrowing	Paid by Check # 74961		11/19/2024	11/19/2024	11/19/2024		11/27/2024	98.50
							Account 5665 - Reciprocal Borrowing Totals		Invoice Transactions 1	<u>\$98.50</u>
							Department 40 - Library Totals		Invoice Transactions 33	<u>\$11,735.53</u>
							Fund 205 - Library Fund Totals		Invoice Transactions 33	<u>\$11,735.53</u>
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5235 - Postage & Printing										
5576 - VS Printing Services, LLC	19547	Single Family Rehab Water Bill Flyer	Paid by Check # 74964		11/21/2024	11/21/2024	11/21/2024		11/27/2024	315.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$315.00</u>
Account 5400-02 - Repairs & Maintenance Street/Sidewalk										
5149 - M & J Asphalt Paving	24011-7	PY 2023 Sewer Replacement	Paid by Check # 74796		11/14/2024	11/14/2024	11/14/2024		11/14/2024	40,181.54
5149 - M & J Asphalt Paving	24011-8	PY 2023 Street Replacement	Paid by Check # 74796		11/14/2024	11/14/2024	11/14/2024		11/14/2024	31,334.02
							Account 5400-02 - Repairs & Maintenance Street/Sidewalk Totals		Invoice Transactions 2	<u>\$71,515.56</u>
							Department 42 - CDBG Totals		Invoice Transactions 3	<u>\$71,830.56</u>
							Fund 210 - Community Development Fund Totals		Invoice Transactions 3	<u>\$71,830.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 215 - Motor Fuel Tax Fund										
Account 5205 - Utilities										
5801 - Direct Energy Business	243020055476	october 2024 electric	Paid by Check # 74774		11/07/2024	11/07/2024	11/07/2024		11/14/2024	31.32
5801 - Direct Energy Business	243020055476	october 2024 electric	Paid by Check # 74774		11/07/2024	11/07/2024	11/07/2024		11/14/2024	505.36
61 - ComEd	2024-00001327	Acct. 5363223000 from 9/19/2024 to 10/18/2024	Paid by Check # 74872		11/15/2024	11/15/2024	11/15/2024		11/19/2024	22,808.65
							Account 5205 - Utilities Totals	Invoice Transactions 3		<u>\$23,345.33</u>
Account 5400-03 - Repairs & Maintenance Traffic control										
3047 - H & H Electric Company	44524	non-routine maintenance	Paid by Check # 74781		11/07/2024	11/07/2024	11/07/2024		11/14/2024	3,568.91
3047 - H & H Electric Company	44523	non-routine maintenance	Paid by Check # 74781		11/07/2024	11/07/2024	11/07/2024		11/14/2024	4,152.62
3047 - H & H Electric Company	44501	non-routine maintenance	Paid by Check # 74781		11/07/2024	11/07/2024	11/07/2024		11/14/2024	185.06
6005 - Illinois Department of Transportation	126133	Sect. 2019-077-TS&SW; Job C-91-435-19; Proj. HSIP-DHBD (758)	Paid by Check # 74782		11/07/2024	11/07/2024	11/07/2024		11/14/2024	165,600.00
3047 - H & H Electric Company	44548	september 2024 street light	Paid by Check # 74925		11/20/2024	11/20/2024	11/20/2024		11/27/2024	13,465.63
3047 - H & H Electric Company	44577	october 2024 street light	Paid by Check # 74925		11/20/2024	11/20/2024	11/20/2024		11/27/2024	13,465.63
							Account 5400-03 - Repairs & Maintenance Traffic control Totals	Invoice Transactions 6		<u>\$200,437.85</u>
							Fund 215 - Motor Fuel Tax Fund Totals	Invoice Transactions 9		<u>\$223,783.18</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5200 - Administrative Expenses										
2837 - Amalgamated Bank of Chicago	74601124	C.O.B. Tax Increment Revenue Bonds Series 2020	Paid by Check # 74865		11/19/2024	11/19/2024	11/19/2024		11/19/2024	2,600.00
							Account 5200 - Administrative Expenses Totals	Invoice Transactions 1		<u>\$2,600.00</u>
							Fund 220 - South Berwyn Corridor TIF Fund Totals	Invoice Transactions 1		<u>\$2,600.00</u>
Fund 410 - American Rescue Plan Act (ARPA)										
Department 20 - Police Department										
Account 5800 - Capital Outlay										
6414 - Harbour Contractors, Inc.	1214	PD Parking Lot Project	Paid by Check # 74750		11/07/2024	11/07/2024	11/07/2024		11/14/2024	403,087.58
6414 - Harbour Contractors, Inc.	12139	PD Expansion Project	Paid by Check # 74750		11/07/2024	11/07/2024	11/07/2024		11/14/2024	336,722.75
6414 - Harbour Contractors, Inc.	12237	PD Expansion Project	Paid by Check # 74850		11/15/2024	11/15/2024	11/15/2024		11/18/2024	278,599.70



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - American Rescue Plan Act (ARPA)										
Department 20 - Police Department										
Account 5800 - Capital Outlay										
6414 - Harbour Contractors, Inc.	2024-00001319	PD Parking Lot Project	Paid by Check # 74850		11/15/2024	11/15/2024	11/15/2024		11/18/2024	178,625.41
							Account 5800 - Capital Outlay Totals		Invoice Transactions 4	<u>\$1,197,035.44</u>
							Department 20 - Police Department Totals		Invoice Transactions 4	<u>\$1,197,035.44</u>
							Fund 410 - American Rescue Plan Act (ARPA) Totals		Invoice Transactions 4	<u>\$1,197,035.44</u>
Fund 500 - Utilities Fund										
Department 36 - Garbage										
Account 5300 - Professional Services										
6659 - JKS Ventures	211103	debris dump	Paid by Check # 74789		11/07/2024	11/07/2024	11/07/2024		11/14/2024	1,490.50
6659 - JKS Ventures	211140	debris dump	Paid by Check # 74930		11/20/2024	11/20/2024	11/20/2024		11/27/2024	4,921.75
6659 - JKS Ventures	211177	debris dump	Paid by Check # 74930		11/20/2024	11/20/2024	11/20/2024		11/27/2024	4,746.75
							Account 5300 - Professional Services Totals		Invoice Transactions 3	<u>\$11,159.00</u>
							Department 36 - Garbage Totals		Invoice Transactions 3	<u>\$11,159.00</u>
Department 44 - Water & Sewer										
Account 5215 - Telephone										
6126 - Verizon	9977239999	october 2024 phone	Paid by Check # 74963		11/20/2024	11/20/2024	11/20/2024		11/27/2024	569.23
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$569.23</u>
Account 5220 - Training, Dues & Publications										
473 - Tyler Technologies, Inc.	045-491357	Training	Paid by Check # 74890		11/19/2024	11/19/2024	11/19/2024		11/19/2024	390.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$390.00</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2627587	Water Dept. Office Supplies	Paid by Check # 74848		11/15/2024	11/15/2024	11/15/2024		11/18/2024	146.55
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>\$146.55</u>
Account 5300 - Professional Services										
4635 - Premier Specialties	16389	water pump repair	Paid by Check # 74814		11/07/2024	11/07/2024	11/07/2024		11/14/2024	572.00
3372 - USIC Receivables,LLC	674327	july 2024 locate	Paid by Check # 74825		11/07/2024	11/07/2024	11/07/2024		11/14/2024	7,814.34
3372 - USIC Receivables,LLC	693132	october 2024 locating	Paid by Check # 74962		11/20/2024	11/20/2024	11/20/2024		11/27/2024	5,979.30



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5300 - Professional Services										
1751 - Suburban Laboratories, Inc.	229398	water testing	Paid by Check # 74952		11/20/2024	11/20/2024	11/20/2024		11/27/2024	245.00
							Account 5300 - Professional Services Totals		Invoice Transactions 4	<u>\$14,610.64</u>
Account 5400 - Repairs & Maintenance										
5872 - Cummins Sales And Service	F2-24118760	repair	Paid by Check # 74773		11/07/2024	11/07/2024	11/07/2024		11/14/2024	334.94
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 1	<u>\$334.94</u>
Account 5505 - Lease / Installment Loan Expense										
6378 - Enterprise FM Trust	FBN5177580	Equipment Lease	Paid by Check # 74776		11/06/2024	11/06/2024	11/06/2024		11/14/2024	628.01
29 - Pitney Bowes	3106900079	Equipment Lease	Paid by Check # 74858		11/15/2024	11/15/2024	11/15/2024		11/18/2024	2,265.93
							Account 5505 - Lease / Installment Loan Expense Totals		Invoice Transactions 2	<u>\$2,893.94</u>
Account 5600 - Cost of Water										
4264 - City of Chicago	2139	Water Bill	Paid by Check # 74771		11/06/2024	11/06/2024	11/06/2024		11/14/2024	302,807.70
4264 - City of Chicago	2138	Water Bill	Paid by Check # 74771		11/06/2024	11/06/2024	11/06/2024		11/14/2024	320,182.20
4264 - City of Chicago	2137	Water Bill	Paid by Check # 74771		11/06/2024	11/06/2024	11/06/2024		11/14/2024	126,219.60
4264 - City of Chicago	2136	Water Bill	Paid by Check # 74771		11/06/2024	11/06/2024	11/06/2024		11/14/2024	138,574.80
							Account 5600 - Cost of Water Totals		Invoice Transactions 4	<u>\$887,784.30</u>
Account 5800-41 - Capital Outlay Flood Mitigation Program										
DAVID ADDUCI	739	FLOOD MITIGATION PROGRAM	Paid by Check # 74897		11/15/2024	11/15/2024	11/15/2024		11/19/2024	9,500.00
GERALD PATRICK STINGLE	769	FLOOD MITIGATION PROGRAM	Paid by Check # 74900		11/15/2024	11/15/2024	11/15/2024		11/19/2024	6,650.00
JAMES KANE	1225	FLOOD MITIGATION PROGRAM	Paid by Check # 74901		11/15/2024	11/15/2024	11/15/2024		11/19/2024	7,500.00
LITA SACKS	994	FLOOD MITIGATION PROGRAM	Paid by Check # 74902		11/15/2024	11/15/2024	11/15/2024		11/19/2024	7,500.00
SEDRICK & ASTRID SPENCER	931	FLOOD MITIGATION PROGRAM	Paid by Check # 74905		11/15/2024	11/15/2024	11/15/2024		11/19/2024	7,500.00
ROQUE HERNANDEZ	981	FLOOD MITIGATION PROGRAM	Paid by Check # 74968		11/20/2024	11/20/2024	11/20/2024		11/27/2024	7,500.00
							Account 5800-41 - Capital Outlay Flood Mitigation Program Totals		Invoice Transactions 6	<u>\$46,150.00</u>
							Department 44 - Water & Sewer Totals		Invoice Transactions 20	<u>\$952,879.60</u>
							Fund 500 - Utilities Fund Totals		Invoice Transactions 23	<u>\$964,038.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/24 - 11/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 550 - Parking Garage Fund										
Account 5205 - Utilities										
5801 - Direct Energy Business	2430200555476	october 2024 electric	Paid by Check		11/07/2024	11/07/2024	11/07/2024		11/14/2024	2,805.90
	53		# 74774							
					Account 5205 - Utilities Totals			Invoice Transactions	1	<u>\$2,805.90</u>
					Fund 550 - Parking Garage Fund Totals			Invoice Transactions	1	<u>\$2,805.90</u>
					Grand Totals			Invoice Transactions	306	<u>\$2,948,191.09</u>