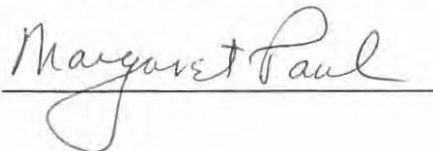


The Mayor and City Council welcome you. Please note: comments are permitted only during Open Forum and only for items not already on the agenda. When called upon by the Mayor, kindly state your name and address for the record. Thank you for your participation.

- A. Pledge of Allegiance and Moment of Silence
- B. Open Forum
- C. Approval of Minutes
 - 1. March 12, 2019 Public Hearing Minutes: 2019 Proposed Appropriation Ordinance
 - 2. Committee of the Whole and Regular City Council Minutes for meetings held on March 12, 2019
- D. Bid Openings
- E. Berwyn Township, Berwyn Health District, Berwyn Development Corporation
- F. Reports from the Mayor
 - 1. Retirement notification from Fire Chief Dennis O'Halloran
 - 2. Proclamation in recognition of Chief O'Halloran's service and dedication to the City of Berwyn
 - 3. Appointment of Thomas A. Hayes as Chief of the Berwyn Fire Department
 - 4. Appointment of Kris Coniglio as Assistant Fire Chief of the Berwyn Fire Department
 - 5. Appointment of John Diebold as Deputy Chief of the Berwyn Fire Department
 - 6. Reappointment of Barbara M. Korbel to the Library Board
 - 7. Resolution for IDOT permission to close streets for North Berwyn Park District 5-K event
 - 8. Request for concurrence with recommendation regarding health insurance coverage renewal
- G. Reports from the Clerk
 - 1. Request to deny Block Party permits to residents of 1800 Block of Gunderson for violation of Berwyn Ord. Ch.1020, Sec.1020.07
- H. Zoning Boards of Appeals
- I. Reports from the Aldermen, Committees and Boards
 - 1. Ald. Garcia: Recommendation to approve St. Mary of Celle street closure request for event on April 19, 2019
 - 2. Ald. Lennon: Creation of Ad Hoc Vacation Rental/Airbnb Committee and appointment of members
 - 3. Ald. Avila: Approval of Jefferson School Wellness Event/Cancer Awareness Walk May 15, 2019
- J. Reports from the Staff
 - 1. Finance Director: 201 Tax Levy Abatement **Ordinance: An Ordinance for the Abatement of Taxes Levied for General Obligation Bonds for the Tax Year 2018.**
 - 2. Finance Director: Request to waive bidding process and approve 5-yr contract with Pitney Bowes.
 - 3. Asst. Fire Chief: Request for permission to contact Police and Fire Commission to fill staffing vacancies resulting from retirement of Fire Chief O'Halloran.
 - 4. Library Int. Director: Advertise and Replace Vacant Staff Position
 - 5. Library Int. Director: Permission to host event and temporary street closure of Maple Ave from 28th St. to Riverside Dr.
 - 6. Asst. City Admin: Recommendation to award 3-yr contract for Floor Mat Cleaning/Rental
 - 7. Public Works Dir. Recommendation to award 2019 Seasonal Plant Watering/Maintenance Contract
 - 8. Public Works Dir. Recommendation to award 2019 Seasonal Landscape Maintenance Contracts
- K. Consent Agenda
 - 1. Payroll: 3/20/2019 in the amount of \$1,264,671.04
 - 2. Payables: 3/14/2019 – 3/27/2019: \$1,283,709.18
 - 3. Chicago International Christian Church: Approval to fundraise at multiple intersections 4/6, 4/13, 4/20, 4/27 9:00 a.m. to 5:00 p.m.



City Clerk Margaret Paul

Total Items: 25





C-1

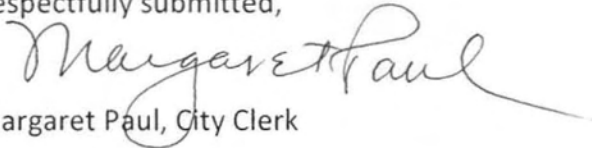
MINUTES
PUBLIC HEARING
March 12, 2019

PUBLIC HEARING

2019 PROPOSED APPROPRIATION ORDINANCE

1. City Clerk Margaret Paul called the Public Hearing for the 2019 Proposed Appropriation Ordinance to order at 5:45 p.m. The following City Officials and department heads were in attendance: Mayor Lovero, City Treasurer Cynthia Gutierrez, Ald. Lennon, Ald. Reardon City Attorney Bertuca, Finance Dir. Jones, and Asst. Finance Dir. Daish.
2. Clerk Paul affirmed that the Notice of Public Hearing was duly posted at City Hall and published in a local paper. Clerk Paul read the published legal notice into the record and presented an Affidavit of Publication dated February 28, 2019. She confirmed that copies of the proposed 2019 Annual Budget and the Appropriations Ordinance had been available for the public.
3. Clerk Paul invited all to comment on the proposed budget and ordinance.
4. Mayor Lovero, Ald. Lennon, Ald. Reardon, and Finance Dir. Jones made brief comments. No one else asked to make comment.
5. There being no further comments or discussions, the Clerk announced that the Public Hearing was adjourned at the hour of 5:50 p.m.

Respectfully submitted,


Margaret Paul, City Clerk



C-2

Berwyn City Council
Committee of the Whole Minutes
March 12, 2019

Mayor Lovero called the Committee of the Whole to order at 6:30 p.m. The following Aldermen answered present: Lennon, Reardon, Fejt, Santoy, and Ruiz. Alderman Ruiz made a motion, seconded by Alderman Reardon, to excuse Aldermen Ramirez, Avila and Garcia. The motion carried. Note: Ald. Ramirez was present at 6:31 p.m., Ald. Garcia was present at 6:35 p.m., and Ald. Avila was present at 6:45 p.m.

1. Mayor Lovero recognized Berwyn Development Corp. (BDC) Executive Director David Hulseberg. Mr. Hulseberg distributed the BDC 2018 Annual Report. Discussion ensued. Aldermen questioned Mr. Hulseberg with regard to the financial impact should the Roosevelt Road and Depot TIFs not be extended. A question and answer period ensued.
2. Mr. Hulseberg then began his discussion of the agenda item: **Consideration for Loan Approval / Heritage Funeral Home**. A BDC Memorandum outlining points for discussion had been previously provided to the Aldermen for this discussion. Following Mr. Hulseberg's presentation on the matter, Mayor Lovero took a non-binding straw poll of the Aldermen to assist Mr. Hulseberg in determining whether the BDC should move forward pursuing due diligence with regard to the loan sought by Heritage Funeral Home to acquire the empty lot adjacent to the company's parking lot. Each Alderman then made comments on the plan.
3. Mayor Lovero began the discussion on the topic: Sexual Harassment Update. He reported on information received from the Illinois Department of Human Rights with regard to Sexual Harassment training. City Attorney Anthony Bertuca reported that four law firms were identified to do future harassment investigations. Ald. Reardon advised that she contacted the EEOC inquiring about training availability. Mayor Lovero has had a discussion with the Community Relations Committee Chair about that committee being the department to receive complaints. Ald. Reardon will meet with the Ad Hoc Sexual Harassment committee to further discuss the updates and report back to the Committee of the Whole.
4. The topic Air BnB Discussion was introduced. A memorandum by attorney Lance Molina of Klein, Thorpe & Jenkins, LTD along with a draft ordinance was distributed for discussion. Discussion ensued and comments were accepted from interested audience members. Ald. Lennon suggested that an Ad Hoc committee be formed.
5. There being no further business before the Committee of the Whole, Ald. Lennon made a motion, seconded by Ald. Ruiz, to adjourn. The motion carried.
6. The Committee of the Whole adjourned at 7:14 p.m.

Respectfully submitted by,


Margaret Paul, City Clerk



C-2

MINUTES
Regular Berwyn City Council Meeting
March 12, 2019

1. Mayor Lovero called the Regular Meeting to Order at 8:00 p.m. The following Aldermen responded present: Lennon, Ramirez, Reardon, Fejt, Santoy, Ruiz, Avila, and Garcia.
2. The Pledge of Allegiance was recited. A moment of silence was given for the safety of our police officers on the street, specifically in light of recent tragic events, and for all of Berwyn's First Responders.
3. Open Forum was announced. Ms. Myrtle Slawko spoke regarding unwanted delivery of free newspapers to her home and asked who to contact to stop them. Ms. Catey Sullivan spoke reminding all that ¼ of the City's fiscal year was ending without a budget and to support changing the City's budget process. Ms. Anna Wagner offered information to assist in stopping delivery of unwanted free papers. Mr. Arturo Gonzalez inquired about the 3400 Block alley study results and asked that attention be given to the alley's deteriorated condition. Ald. Ruiz thanked all who attended her recent 6th Ward event. Ald. Lennon and Ald. Avila each announced up-coming Tax Appeal workshops.
4. Minutes for the Committee of the Whole and Regular Berwyn City Council meetings, each held on February 26, 2019, were submitted. Ald. Avila made the motion, seconded by Fejt, to approve the Minutes for both meetings as submitted. The motion carried on a unanimous voice vote.
5. North Berwyn Park District submitted an event request for the 2nd Annual Corrida del Mariachi -5K event scheduled for August 17, 2019. Ald. Avila made the motion, seconded by Ald. Garcia, to approve the event and authorize city departments to coordinate with the park district and provide services. On the Question: Ald. Ramirez asked about the number of vehicles relocated along last year's route. Discussion ensued. Ald. Lennon asked if the park district would also be charged for providing city services similarly to other organizations sponsoring events. Mayor Lovero replied that the City would be charging for services rendered. Ald. Reardon asked that a schedule of anticipated be provided. Mayor Lovero agreed to provide same. Discussion ensued. Clerk Paul suggested that a Resolution may be needed to submit to Illinois Department of Transportation for authority to close certain main streets for the race. Thereafter, Ald. Avila amended his motion to include that reasonable fees for city services would be charge and the item would be referred to the legal department to draft the item be also referred to the Legal Department to draft any appropriate Resolution required for street closures. Ald. Garcia seconded the amended motion. The motion carried by a unanimous voice vote.
6. Clerk Paul submitted a request to remove Handicap Parking Reserved Space #29 at 1838 S. Elmwood. Ald. Ruiz made the motion, seconded by Ald. Avila, to concur and authorize the removal. The motion carried by a unanimous voice vote.
7. The Zoning, Planning and Development Commission submitted a communication recommending **denial of the request for a use variation for a car wash in the C-3 Deport Mixed-Use Zoning District at 6509 W. Stanley Avenue**. Ald. Ramirez made the motion, seconded by Ald. Ruiz, to concur with the recommendation of the Zoning, Planning and Development Commission and **deny** the request for a variation for a car wash in the C-3 Deport Mixed-Use Zoning District at 6509 W. Stanley Avenue. The motion carried by a unanimous voice vote.

Berwyn City Council Minutes
March 12, 2019 continued

8. The Zoning, Planning and Development Commission submitted a communication with attached Ordinance recommending **approval of the requested Preliminary and Final Plan for a Special Use/Planned Development in the R-3 Two-Family Residence Zoning District at 3401-3423 S. Ridgeland**. Ald. Ramirez made the motion, seconded by Ald. Lennon, to refer the item to the Public Works Engineering Dept. for an infrastructure impact review for the alley adjacent to the planned development. The motion carried on a unanimous voice vote.
9. Ald. Garcia made the motion, seconded by Ald. Fejt, to reverse the previous denial of Handicap Parking Application #1233 at 1442 Scoville and authorize reserved parking and review continuation of the parking space in December, 2019. The motion carried on a voice vote
10. Ald. Garcia made the motion, seconded by Ald. Ramirez, to override city staff's recommendation to deny Handicap Parking application #1247 at 1320 S. Wesley and authorize reserved parking and review continuation of the parking space in December, 2019. The motion carried on a voice vote.
11. Ald. Santoy submitted a communication recommending an increase in non-union employee contributions for health insurance effective June 30, 2019. Ald. Santoy made a motion, seconded by Ald. Ruiz, to amend his communication making the increase effective on January 1, 2020. The motion carried. Ald. Santoy made the motion, seconded by Ald. Fejt, to increase non-union employee health insurance premium contributions to 12.5% effective January 1, 2020. The motion carried by a unanimous voice vote.
12. Ald. Santoy made a motion, seconded by Ald. Fejt to accept his submission of Minutes of the Budget and Finance Committee of Feb. 27, 2019 as informational. The motion carried on a voice vote.
13. Ald. Reardon submitted a communication requesting that the Finance Department report to Council on the completed securitization financial plan. Mayor Lovero recognized Finance Director Rasheed Jones. Mr. Jones distributed the document entitled: Closing Memorandum Re: Closing Instructions for \$79,970,000, The Berwyn Municipal Securitization Corporation (the "Corporation") Conveyed Tax Securitization Bonds, Series 2019 AB (the "Bonds"). Discussion ensued. Ald. Reardon made the motion, seconded by Ald. Santoy, to mark her communication as informational. The motion carried on a unanimous voice vote.
14. Ald. Lennon made the motion, seconded by Ald. Fejt, to remove Handicap Parking Space #94 at 3839 S. Home Avenue. The motion carried on a unanimous voice vote.
15. Ald. Avila made the motion, seconded by Ald. Lennon, to **adopt** the Ordinance entitled: **The Annual Appropriation Ordinance of the City of Berwyn, Cook County, Illinois for the Fiscal Year 2019** and direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried on a unanimous call of the roll.
16. Ald. Avila made the motion, seconded by Lennon, to withdraw Item J-2 from the agenda. The motion carried on a unanimous voice vote.
17. Ald. Avila made the motion, seconded by Ald. Ruiz, to **adopt** the Ordinance entitled: **An Ordinance Amending Section 462.04 Classification of License Fees and Amending the Traffic Code of the Codified Ordinances of the City of Berwyn**, and direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried unanimously on the call of the roll.
18. Ald. Lennon made the motion, seconded by Ald. Fejt, to authorize the Library Department to advertise and hire a Library Page – part time. The motion carried by a unanimous voice vote.

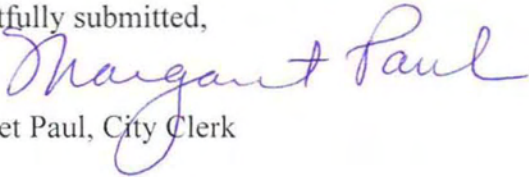
Berwyn City Council Minutes
March 12, 2019 continued

19. The **Consent Agenda**, with items K-1 through K-8, was submitted.
 1. Payroll: 3/6/2019 in the amount of \$1,192,079.89: Informational
 2. Payables: 2/28/2019 to 3/13/2019 in the amount of \$1,609,955.61: Informational
 3. Building and Local Improvement Permits Issued: Informational
 4. Handicap Parking #1246 at 2103-1/2 Oak Park Ave: Approve
 5. Handicap Parking #1244 at 1524 S. Kenilworth: Approve
 6. Handicap Parking #1248 at 2246 S. Grove: Approve
 7. Christian Congregation of Jehovah's Witnesses: Use of Public Way Approved
 8. Business Licenses Issued for February, 2019: Informational

20. Committee Meetings and Announcements from Aldermen:
 - Ald. Reardon: 3rd Ward Meeting on March 21, 2019 – Proksa Park Community Room
 - Ald. Ruiz: Public Works, Parking...Committee Meeting March 26, 2019 at 5:00 p.m.

21. There being no further business to come before the Council, Ald. Reardon made the motion, seconded by Ald. Avila, to adjourn at the hour of 8:40 pm. The motion carried by a voice vote.

Respectfully submitted,



Margaret Paul, City Clerk

The City of Berwyn



Robert J. Lovero
Mayor

F-1

A Century of Progress with Pride

March 26, 2019

Members of City Council

Re: Retirement Notification from Denis O'Halloran, Fire Chief of Berwyn Fire Department

Council Members:

Please find attached a letter from Fire Chief, Denis O'Halloran announcing his retirement as of April 2, 2019.

For nearly thirty-four years Denis has led Berwyn Fire Department and will be leaving a legacy of a professional fire service and the top department in the West Cook area, and possibly the best in the State of Illinois.

I personally will miss Denis and I'm sure the residents of the City of Berwyn will miss him also. I wish him the best in any future endeavor and know he will be successful.

I ask City Council to join me in appreciation and gratitude of the service he has provided our City.

Respectfully,

A handwritten signature in black ink, appearing to read "R. J. Lovero", written over a faint, illegible background.

Robert J. Lovero
Mayor



Denis O'Halloran
Fire Chief
do'halloran@ci.berwyn.il.us

Thomas Hayes
Assistant Fire Chief
thayes@ci.berwyn.il.us

BERWYN FIRE DEPARTMENT

6700 W. 26th Street • Berwyn, IL 60402-0701
708.484.1644
FAX 708.788.3039 • Emergency 9-1-1



Mayor Robert J. Lovero

March 13, 2019

Honorable Mayor Robert Lovero,

Re: Retirement Notification

Please let this letter serve as official notice of my retirement from the Berwyn Fire Department. My Last shift day will be April 2, 2019 at 16:00 hours; therefore for purposes of calculating my pension payments my first day officially retired is April 3, 2019.

It has been an honor and privilege to have served the City of Berwyn Fire Department for 33 years and 8 months. I would like to thank the Mayor for the confidence in appointing me as the Chief of this great Department. I also would like to thank the City Council for supporting the Mayor's appointment. I would be remiss if I didn't thank my Administrative staff and the members of the Berwyn Fire Department for their support and confidence. The service we provide to our citizens is second to none. One of my goals as fire chief was to get the fire department more involved in the community, for non-emergency related events. I think we did a great job and our citizens are more aware of our presence and the value of their fire department. I think it is time for fresh ideas to move this department forward. May our firefighters remain safe and our citizens always remain protected by this wonderful Department.

Respectfully,

Denis O'Halloran



F-2

A Century of Progress with Pride

PROCLAMATION

- Whereas; Denis O'Halloran has been a sworn Berwyn Firefighter since August 15, 1985, working under former Mayors, Joseph Lanzillotti, Thomas Shaughnessy, Michael A. O'Connor, and current Mayor Robert Lovero and,
- Whereas Denis was promoted to the rank of Lieutenant in March of 1999, the rank of Deputy Chief in March of 1999, the rank of Assistant Chief on February 18, 2008, and lastly, he was promoted to the rank of Fire Chief on March 12, 2008, and,
- Whereas; Denis, along with his siblings Kevin, Mary, Beth, Kay, Tom, and John were raised in Berwyn by their father, the late John, and their mother, the late Elizabeth, and
- Whereas; Denis attended grammar school at St. Leonard, high school at Morton West, and Morton College, and
- Whereas; Denis is most proud of his wonderful daughter, Janna, and
- Whereas; Denis, unlike his brothers, John and Tom, chose the correct line and became a firefighter, and,
- Whereas; Denis was quite the "Firehouse Chef" in his early days on the BFD, his chicken & rice recipe was given an award by the brick layers union as "the best substitute for mortar", and
- Whereas; Denis loved working at the Berwyn Fire Department so much that he came to be known as a huge whip, and
- Whereas; Denis ripped a compartment door off of Engine 903 when he was a relief driver, and was subsequently promoted to Lieutenant for one day and then Deputy Chief the following day, and
- Whereas; Denis would answer requests with one simple word, "DENIED!", and
- Whereas; Denis and Tim Finnegan were never in the same room, and
- Whereas; Denis achieved sniper status with his uncanny ability to flick his boot off at someone and hit them from distances of up to 15 feet; and,
- Whereas; Denis enjoys hunting, fishing, and golfing and retirement may provide the opportunity to actually become competent at one of them, and

The City of Berwyn



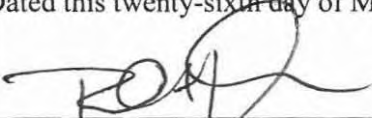
Robert J. Lovero
Mayor

A Century of Progress with Pride

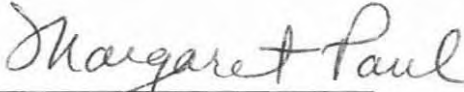
Whereas; The City of Berwyn would like to extend its best wishes to a devoted employee and leader for a retirement filled with joy, the love of his family and friends, and good health as he embarks on the next chapter of his life, and

Therefore; I, Mayor Robert J. Lovero and the Aldermen of the City of Berwyn would like to extend its appreciation and thanks to Mr. Denis O'Halloran for his 33 years and eight months of service and do hereby proclaim March 26, 2019 as Denis O'Halloran Day in the City of Berwyn.

Dated this twenty-sixth day of March 2019



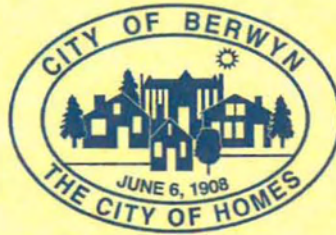
Robert J. Lovero, Mayor



Margaret Paul, City Clerk



The City of Berwyn



Robert J. Lovero
Mayor

F-3

A Century of Progress with Pride

March 26, 2019

Members of City Council

Re: Appointment of Fire Chief to the Fire Department

Council Members:

With the retirement of Fire Chief Denis O'Halloran effective April 2, 2019, I am appointing Assistant Fire Chief, Thomas A. Hayes to fill the Fire Chief's position with the Berwyn Fire Department.

Tom will continue the legacy left by Denis and bring forward new and fresh ideas in keeping the Berwyn Fire Department one of the best in the State.

I ask that the City Council concur with my appointment of Thomas A. Hayes as Chief of the Berwyn Fire Department effective April 3, 2019

Respectfully,

Robert J. Lovero
Mayor

The City of Berwyn



Robert J. Lovero
Mayor

F-4

A Century of Progress with Pride

March 26, 2019

Members of City Council

Re: Appointment of Assistant Fire Chief to the Fire Department

Council Members:

With the retirement of Denis O'Halloran and the appointment of Thomas A. Hayes, as Fire Chief, the position of Assistant Fire Chief is vacant.

I am requesting Council concurrence with my appointment of Kris Coniglio as Assistant Fire Chief of the Berwyn Fire Department effective April 3, 2019.

Respectfully,

Robert J. Lovero
Mayor

The City of Berwyn



Robert J. Lovero
Mayor

F-5

A Century of Progress with Pride

March 26, 2019

Members of City Council

Re: Appointment of Deputy Chief to the Fire Department

City Council Members:

A vacancy in the Deputy Chief position has been created by the appointment of Kris Coniglio as Assistant Fire Chief.

I would request Council concurrence with my appointment of John "Jay" Diebold as Deputy Chief of the Berwyn Fire Department effective April 3, 2019.

Respectfully,

A handwritten signature in blue ink, appearing to read "R. Lovero", written over a faint circular stamp.

Robert J. Lovero
Mayor

The City of Berwyn



Robert J. Lovero
Mayor

F-6

A Century of Progress with Pride

March 26, 2019

Members of City Council

Re: Berwyn Library Board Reappointment

Council Members:

I am seeking to reappoint Barbara M. Korbelt as a member of the Library Board. Ms. Korbelt will serve a three year term as of March 26, 2019.

I would ask that City Council concur in my recommendation of Barbara M. Korbelt and approve the reappointment.

Respectfully,

Robert J. Lovero
Mayor



A Century of Progress with Pride

F-7

RESOLUTION

WHEREAS, the North Berwyn Park District will hold their Annual Corrida Del Mariachi 5K Run on Saturday, August 17th, 2019 between 8 am and 10 am; and

WHEREAS, Berwyn City Council granted permission on March 12, 2019 for this aforesaid activity; and

WHEREAS, it is the objective of the City to provide a safe environment for residents and visitors; and

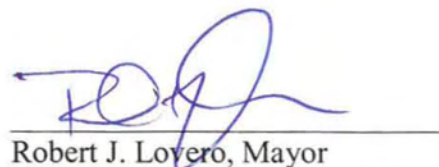
WHEREAS, the 5K run will begin at 16th Street, and proceed to East Avenue, Cermak Road, Riverside Drive, Home Avenue, and Clinton Avenue before returning to 16th Street at Wesley Avenue; and

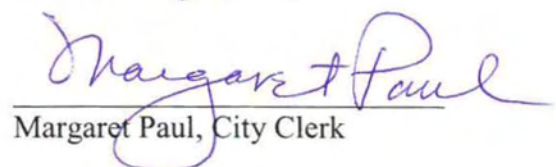
WHEREAS, the Berwyn Police Department will have officers controlling traffic on the scheduled route with special attention paid to the major intersections;

NOW THEREFORE, BE IT RESOLVED by the Mayor and members of the Berwyn City Council to grant permission for this annual event and to extend to all its participants our best wishes for good weather and a safe run.

Entered upon the records of the City of Berwyn this 26th day of March, 2019.




Robert J. Lovero, Mayor


Margaret Paul, City Clerk

The City of Berwyn



Robert J. Lovero
Mayor

A Century of Progress with Pride

F-8

March 26, 2019

To: City Council
From: Mayor Robert J. Lovero

RE: Insurance Renewal

Council Members:

Please concur with the recommendation made by the city's insurance broker, Berwyn Insurance and Financial Services, as per the presentation of the committee of the whole in approving the health insurance renewal.

Respectfully,

Robert J. Lovero
Mayor

The City of Berwyn



Margaret Paul
City Clerk

G-1

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

March 21, 2019

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

Re: Request to Deny 2019 Block Party Requests for 1800 Block of Gunderson

Dear Mayor and Council Members:

I am seeking authority to deny any Block Party requests received from residents of the 1800 Block of Gunderson for 2019. Further, I am seeking permission to deny Block Party applications to residents of the 1800 Block of Gunderson for future Block Parties desired during the 4th of July holidays in 2020 to a date to be determined.

Lt. Michael Ochsner informed me of events that occurred on July 4, 2018 on the 1800 Block of Gunderson during a permitted block party. A redacted copy of Police Report #18-06326 is provided for your review and explains the series of events that occurred. The City of Berwyn levied a \$500.00 fine against the Block Party Permit holder on November 8, 2018. I am also attaching a copy of the City of Berwyn Ordinance 1020.07 outlining the rules for block parties within Berwyn.

I advised Alderman Ruiz of the matter and asked her to correspond with Lt. Ochsner about the matter. This request is a result of their consultation.

I respectfully request that you concur with my request and grant me authority to deny a Block Party event application to any resident of the 1800 Block of Gunderson for 2019 and deny any request for permits requested by residents of that block during the 4th of July holiday period from 2020 to a future date to be determined.

Very truly yours,


Margaret Paul

Redacted 3/21/19

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incid nt#: 18-06326

STATION COMPLAINT UCR/Offense Code 3000 (Fireworks)			INCIDENT # 18-06326		
REPORT TYPE Incident Report	RELATED CAD # C18-039182	DESCRIPTION Fireworks			
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 1800BLK and GUNDERSON AV ,				
HOW RECEIVED Telephone	WHEN REPORTED 07/04/2018 20:56	TIME OF OCCURRENCE 07/04/2018 20:56	STATUS CODE		STATUS DATE

INVOLVED ENTITIES

NAME ARCE, CARLOS J					DOB	AGE 31
ADDRESS				FBI #	IR #	
SEX M	RACE	HGT 6' 0"	WGT 175	HAIR Black	PHONE Mobile	
EYES Brown	SID #	DL #	DL State IL		ALT PHONE Home	
CLOTHING				Handcuff Double Locked	Prints Taken	Criminal History
Employer						
UCR				TYPE Involved	RELATED EVENT #	Count 1
STATUTE						

NAME Boyd Brown, Lisa					DOB	AGE 50
ADDRESS				FBI #	IR #	
SEX F	RACE	HGT	WGT	HAIR	PHONE Mobile	
EYES	SID #	DL #	DL State IL		ALT PHONE Home	
CLOTHING				Handcuff Double Locked	Prints Taken	Criminal History
Employer						
UCR				TYPE Involved	RELATED EVENT #	Count 1
STATUTE						

NARRATIVES

PRIMARY NARRATIVE

Assigned: Watch Commander Michael Ochsner Jr.

In Summary:

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident #: 18-06326

STATION COMPLAINT UCR/Offense Code 3000 (Fireworks)			INCIDENT # 18-06326	
REPORT TYPE Incident Report	RELATED CAD # C18-039182	DESCRIPTION Fireworks		
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 1800BLK and GUNDERSON AV ,			
HOW RECEIVED Telephone	WHEN REPORTED 07/04/2018 20:56	TIME OF OCCURRENCE 07/04/2018 20:56	STATUS CODE	STATUS DATE

At 1929 hours on the above listed date, Auxiliary Officers Palazzolo and Bataineh responded to the 1800 Block of Gunderson for rowdy behavior and fireworks being detonated at a block party. Upon their arrival, they observed fireworks being used in multiple area's of the block. Bataineh and Palazzolo gave warnings to large groups in front of 1848 Gunderson, 1832-40 Gunderson, and 1806 Gunderson before clearing the scene. (see CAD C18-039147)

At 2021hrs, Palazzolo and Bataineh again responded to the same location for the same violations. Both Ofc. Corrigan and I responded along with the auxiliary units to the call. Upon my arrival, I observed multiple ordinance violations being committed including those that are expressly outlined under the block party ordinance 1020.07. These violations include, but are not limited to the following: cars parked at both ends of the blocks along the barricades prohibiting access to emergency vehicles; fireworks being detonated in the street in front of multiple residences; garbage and fireworks debris littering the street and parkway; and a loud speaker system set up on the parkway amplifying music in an unreasonable manner.

I observed a large pile of firworks debris in the area of 1806 Gunderson and advised a group near that location to clean the debris and cease any futher firworks activity. I also advised them to move all tables and chairs out of the street so that it could be opened.

I observed a large spread of fireworks debris in the area between 1832 and 1840 Gunderson. I approached a group at that location and advised them to cease the activity. I also advised them that they had a previous warning and they are violating the block party permit. At that time, multiple people in the group began to argue the directive and indicated "but it's the 4th of July; why do we have to stop? ". I attempted to explain the state law and local ordinance to Carlos Arce, a subject I recognized from numerous prior police interactions as a documented Latin King Gang member. Arce remained defiant at which time other subjects came over and began to argue. One male approached in a highly intoxicated state and took an aggressive posture towards me while arguing that fireworks should be permitted. Others in the group physically restrained him and pulled him back on to the parkway away from me and other police officers on scene. I advised the group to begin cleaning all the debris, tables, and a basketball hoop out of the street so that the street can open at 9pm.

I then went to another group in the are of 1848 Gunderson where numerous young juveniles were actively detonating fireworks in defiance of the police presence. At that location, I met with Lisa Boyd-Brown who identified herself as the block party organizer. I advised Boyd-Brown regarding the vehicles parked behind the barricades and the fireworks problems. She indicated she would start getting the vehicles moved and is aware of the fireworks issue due to the

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident #: 18-06326

STATION COMPLAINT UCR/Offense Code 3000 (Fireworks)			INCIDENT # 18-06326	
REPORT TYPE Incident Report	RELATED CAD # C18-039182	DESCRIPTION Fireworks		
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 1800BLK and GUNDERSON AV ,			
HOW RECEIVED Telephone	WHEN REPORTED 07/04/2018 20:56	TIME OF OCCURRENCE 07/04/2018 20:56	STATUS CODE	STATUS DATE

previous police response. She claimed to have called the police on other offenders, but subjects within her own group were defiantly detonating roman candles while police stood by on the scene. I advised her that the street had to be cleaned and opened by 9:00pm. Boyd-Brown indicated that she understood. Police then cleared the immediate area to answer other fireworks related calls.

I returned back to the area at 2056hrs to check on progress and compliance. I observed the following: several people on the block continuing to detonate fireworks; the basketball hoop remained in the middle of the street with numerous juveniles playing basketball; a loud speaker system amplifying music with people dancing in the street; fireworks debris and other garbage in the street in front of multiple addresses; several cars still blocking both ends of the block behind the barricades.

I summoned the other officers back to the scene to assist in removing the vehicles, opening the street, and removing people and furniture out of the roadway. The process to get the street open went approximately 20 minutes past 9pm and the activities continued to take place on the parkway once the street opened in continued violation of multiple ordinances. I made the decision to refrain from enforcement activity at the time of the event due to numerous residents and patrons being under the influence of alcohol and previously defiant.

I could not locate organizer Lisa Boyd-Brown on my last visit to the area and cleared to handle other priority police calls.

I contacted the office of the City Clerk of Berwyn and obtained the block party permit application which clearly includes a copy of city ordinance 1020.07 and an affidavit by Lisa Boyd-Brown promising to ensure that all participants are complying with said ordinance.

I then prepared local ordinance complaint L3-020-719 for violation of ordinance 1020.07 and issued it to Lisa Boyd-Brown with an administrative hearing date of 26 July 2018 in the community room at 6401 W. 31st. I sent it certified mail to the recipient as a summons to the listed court date.

REPORTING OFFICER OCHSNER JR., MICHAEL	Unit # 406	SUPERVISOR GAMINO, SALVADOR	Unit # 307
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RELATED EVENTS

EVENT #	TYPE	TIME	REASON	INVOLVED PARTY
L3-020-719A	LO Ticket	20:56	1610.01F (Fireworks Violation)	Boyd-Brown, Lisa (Offender)

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incid nt#: 18-06326

STATION COMPLAINT UCR/Offense Code 3000 (Fireworks)			INCIDENT # 18-06326	
REPORT TYPE Incident Report	RELATED CAD # C18-039182	DESCRIPTION Fireworks		
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 1800BLK and GUNDERSON AV ,			
HOW RECEIVED Telephone	WHEN REPORTED 07/04/2018 20:56	TIME OF OCCURRENCE 07/04/2018 20:56	STATUS CODE	STATUS DATE

ASSISTING OFFICERS

OFFICERS	Unit #
BATAINEH, ISRA	757
PALAZZOLO, VITO	750
CORRIGAN, MICHAEL J	221

Print

Berwyn, ILs Code of Ordinances

§ 1020.07 BLOCK PARTIES.

(A) *Defined.* For the purpose of this section, the following definition shall apply unless the context clearly indicates or requires a different meaning.

BLOCK PARTY. A congregation of citizens/neighbors held outdoors and on public property for the purpose of conducting activities, including but not limited to children's games, picnics, food preparation and dispensing, entertainment and the like.

(B) *Permit required.* No person shall conduct a block party and/or otherwise occupy or use a public street, alley, roadway, parkway or sidewalk for the purpose of conducting a block party without first obtaining a permit for the same, in writing, from the city.

(C) *Criteria for permit issuance.* No sooner than 30 days prior to the proposed date for a block party, the following must be submitted to the City Clerk's office:

(1) (a) A petition containing the date, time and specific location for which a permit is requested to be issued, signed by no fewer than 50% of the property owners residing within the designated location; and

(b) A written statement by the block party organizers identifying, by name, address and telephone number, the person responsible for the event and an agreement that all provisions of this section will be complied with.

(2) Upon receipt of the same, the City Clerk shall place the petition on the Council agenda for the next available Council meeting for action by Council. The decision of Council shall be final.

(D) *Rules.* Notwithstanding the issuance of a permit, the following rules shall apply to all block parties:

(1) The placement of temporary barricades and the like, blocking access to the public roadway, shall not in any way hinder access by emergency vehicles, if required;

(2) Activities of the block party shall not commence prior to 8:00 a.m. and must cease by 9:00 p.m.;

(3) No individual admission charge is to be collected at the event for either entertainment, food, products or amusements;

(4) The provisions of Chapter 666 of the General Offenses Code relating to peace disturbances must be reasonably complied with, given the nature of the event;

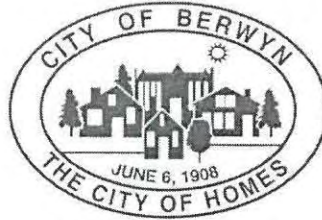
(5) Amplified music, whether through live bands and/or reproduced sound, shall be of a volume that is no louder than is necessary for the convenient hearing of persons who are in attendance at the block party and should not unreasonably disturb the peace, quiet and comfort of neighboring blocks not involved; and

(6) Activities not otherwise legally authorized by state or local laws are prohibited, including, but not limited to, fireworks displays.

(E) *Violations.* In addition to the penalty provided in § 1020.99, violators of this section are subject to the revocation of any permits issued under this section and denial of future permits requested.

(Ord. 93-38, passed 7-13-1993)

The City of Berwyn



Edgar J. Garcia
8th Ward Alderman

I-1

A Century of Progress with Pride

March 21, 2019

To: Mayor Robert J. Lovero
Members of City Council

Re: Way of the Cross procession

Mayor and City Council Members:

Over the years, St. Mary of Celles's re-enactment of the Stations of the Cross on Good Friday has become a tradition for the parish and its parishioners.

I do not concur with the request to designate all of Wesley and Euclid "no parking" during the procession. It has been brought to my attention that we have allowed "no parking" on the west side of Wesley and the east side of Euclid, and that all activities on the street shall conclude by 3:00 PM.

It would be my recommendation that we grant permission for this event to continue and provide city services as in previous years.

Sincerely,

A handwritten signature in black ink, appearing to read "Edgar J. Garcia".

Edgar J. Garcia
8th Ward Alderman



ST. MARY OF CELLE

1428 S. Wesley Ave. • Berwyn, Illinois 60402-1287 • 708-788-0876 • FAX 708-788-0242
EMAIL: smcrectory@stmaryofcelle.org

March 13, 2019

Mr. Thomas J. Pavlik, City Clerk
6700 W. 26th Street
Berwyn, IL 60402

Dear Mr. Pavlik,

As in previous years, I am writing with a special request for Good Friday, April 19, 2019. Once again, St. Mary of Celle is having a Way of the Cross procession and would like permission to walk two blocks in the streets near parish property. This year, we would like to start at the church at 15th & Euclid, walk north on Euclid to 13th Street, turn east and walk a block to Wesley Avenue, then turn south and walk back to 15th Street.

We are also requesting permission to have the perimeter around St. Mary of Celle be designated as a "no parking" area during the event, which would take place from 1:00 pm to 3:30 pm. It would also be helpful if the City would assist us with traffic control (to stop cars from driving through) at all designated corners.

Please let me know if you need any further information. Thank you for your consideration.

Sincerely,

Rev. Hugo Morales
Pastor

* Prairie Oak School is NOT
in session on 4-19-19
MS. 3/21/19



CITY OF BERWYN EVENT APPLICATION



Please provide information about your planned event:

Date of Event: 4-19-19, 2018 Time: Start NOON End 4:00pm

Allowed Event Times

Block Parties
8AM to 9PM

All Other Events
8AM to 11PM

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

Description of Event: Way of the Cross procession (Parade)

Location of Event: St. Mary of Celle; 15th/Euclid → 13th/Euclid → 13th/Wesley → 15th/Wesley

(Please print)

Name of Applicant: St. Mary of Celle

Address: 1428 S. Wesley Daytime Phone: 708-788-0876

E-mail Address: smcrectory@stmaryofcelle.org Alt. Phone: _____

Do you plan to use:

(Please mark all that apply)

- | | | |
|---|--|--|
| Live or Recorded Music <input type="checkbox"/> | Sound Equip. / Amplifiers <input type="checkbox"/> | Bounce Houses or Inflatables <input type="checkbox"/> |
| | Food Vendors <input type="checkbox"/> | Commercial Food Prep. Equipment <input type="checkbox"/> |
| Crafter / Vendors <input type="checkbox"/> | Alcohol Sales <input type="checkbox"/> | Portable Toilets and Sanitation <input type="checkbox"/> |

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

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

Street Closure Rolling Street Closure Alley Closure Parade Route Closure

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

Barricades *Police Detail / Security Traffic Control
**Fire Truck **McGruff **K-9 Unit **Police Explorers Unit

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

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

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



Scott Lennon
1st Ward Alderman

I-2

A Century of Progress with Pride

March 22, 2019

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

Subject: Vacation Rental/Airbnb Ad Hoc Committee

Dear Mayor and Members of the City Council:

Please see the list of individuals below who have agreed to be part of the Vacation Rental/Airbnb Ad Hoc Committee. Our mission is to create an ordinance and bring to City Council for a vote.

- Scott Lennon, 1st Ward Alderman
- Jeanine Reardon, 3rd ward Alderman
- Robert Fejt, 4th Ward Alderman
- Mario Manfredini, Berwyn Fire Department
- Patrick Williams, Airbnb Operator
- Julia Mammoser, Resident
- Jan Wach, Resident
- TBT, Berwyn Health District
- TBT, Berwyn Police Department

I respectfully request City Council to concur with the formation of the Vacation Rental/Airbnb Ad Hoc Committee.

Sincerely,

Scott Lennon
Alderman, 1st Ward

Mayor
Robert J. Lovero



7th Ward
Rafael Avila

I-3

A CENTURY OF PROGRESS WITH PRIDE

6700 W 26th Street • Berwyn, IL 60402 • Ph: (312) 287-5421 • Fax: (708) 749-6417 • Berwyn-IL.gov

March 15, 2019

Mayor Robert J. Lovero
City Council Members
6700 West 26th Street
Berwyn, Illinois 60402

RE: Jefferson School Wellness event and Cancer Awareness Walk

Dear Mayor Lovero:

Jefferson School has scheduled their annual School Wellness event and Cancer Awareness Walk for Wednesday May 15, 2019 from 5:00pm until 8:30pm. The walk will commence at 5:00pm and will last about 30 minutes. The route of the walk is outlined in the attached flyer. This will be the 8th year that Jefferson has held this event t which is enjoyed by many residents.

I am asking for your support in allowing Jefferson School to hold their event and to notify the Fire Department and Police Department so that they can assist as they have done in the past.

I am asking for your support in allowing Jefferson School to hold their event and to notify the Fire Department and Police Department so that they can assist as they have done in the past.

Thank you for your time and consideration.

Sincerely,

Rafael Avila
Alderman 7th Ward

Jefferson School's Walk for a Cure



May 15, 2019

Dear Community –

On Wednesday, May 15, 2019: Jefferson Elementary School will be hosting our annual event called: *Walk for a Cure*. All proceeds raised from this event will benefit the **Anthony Rizzo Family Foundation**. This event will include a walk through the community, a Wellness Night with vendors educating the community on how to keep your body healthy, raffle prizes, and a Luminaria Ceremony at the end of the evening.

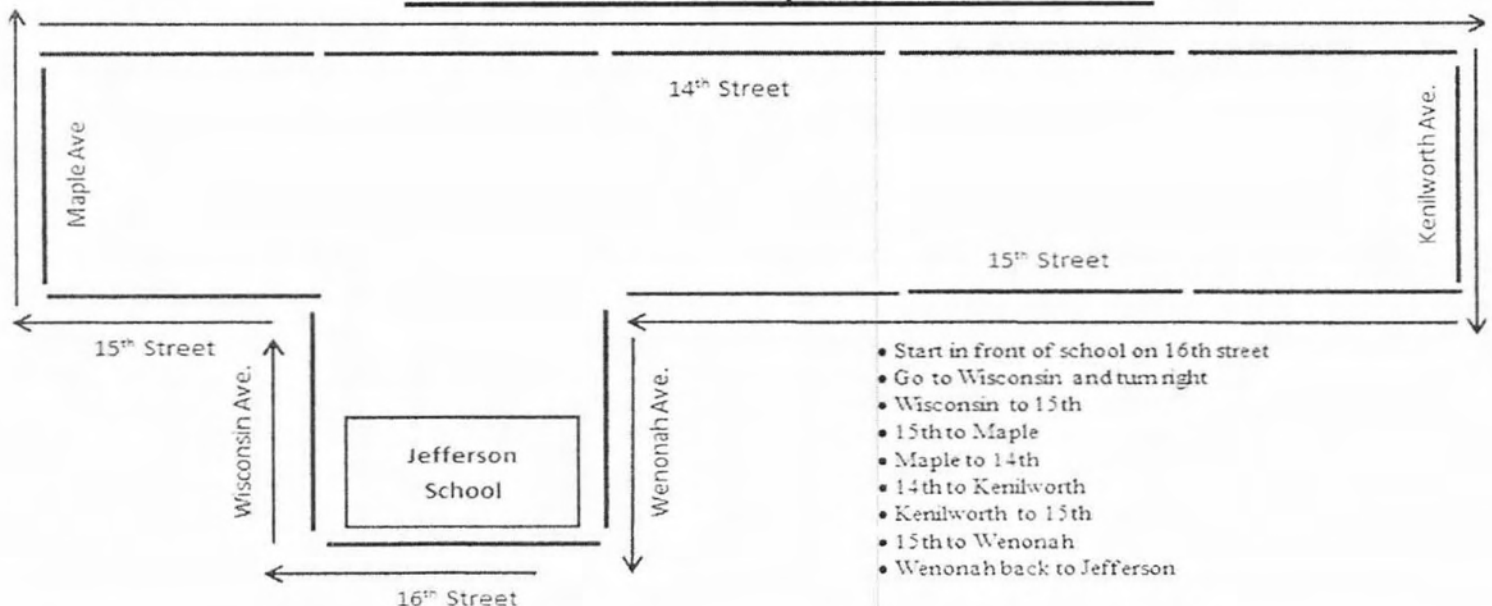
The Anthony Rizzo Family Foundation is a non-profit organization founded by Chicago Cubs First Baseman, Anthony Rizzo. His foundation raises money for cancer research and provides support to families with children battling cancer. For more information please visit their website: www.rizzo44.com.

Why do we walk? We walk to honor and remember those we love. We walk to remind ourselves of our strength. We walk to make a difference in the lives of others.

Beginning at 5pm, the Jefferson Community will begin our walk. The entire Walk should last approximately 30 minutes. Your street will be blocked by the Berwyn Police during this time, however, will open as soon as the Walk has passed your street. You can still park your cars on the street, but we ask that you please do not remove cars from 5-530pm for the safety of the families participating in this Walk.

Thank you very much for your understanding and cooperation. If you would like to donate, please visit www.rizzo44.com. No amount is too small in this fight. It is always greatly appreciated by us and everyone who is fighting for a cure. We also want to invite you and your friends to participate in our *Walk for a Cure Event*, beginning at 5p.m. as the community walks the streets of North Berwyn, together, in hopes of someday being able to “knock cancer out of the park.”

Jefferson's Walk for a Cure Route



J-1

The City of Berwyn



Rasheed Jones
Finance Director

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 Fax: (708) 788-0273
www.berwyn-il.gov

Date: March 22, 2019
To: Mayor Robert J. Lovero
Members of City Council
Subject: Abatement Ordinance for 2018 Tax Levy (Collected in Fiscal Year 2019)

Attached is a tax levy abatement ordinance for the 2018 tax levy. This abatement ordinance reflects reductions in the amount that would have otherwise been levied for the purpose of debt service payments due for the 2007A, 2007B, 2008, 2009 (October), 2010, 2011, 2012A, 2013A, 2014A, 2015B and 2016A bond issues. The abated portions of these debt service payments will be made from other sources such as TIF funds, the utility fund, bond proceeds, or a 2019 general fund transfer.

Recommendation: Staff recommends that City Council approve the attached ordinance at the March 26, 2019, City Council meeting.

Respectfully submitted,

Rasheed Jones
Finance Director

<u>Issue</u>	<u>Levy</u>	<u>Abatements</u>	<u>Levy After Abatement</u>
Series 2007A Bonds	\$400,750.00	(\$355,450.00)	\$45,300.00
Series 2007B Bonds	\$4,797,097.00	(\$180,717.00)	\$4,616,380.00
Series 2008 Bonds	\$441,618.00	(\$441,618.00)	\$0.00
Series 2009(Oct) Bonds	\$16,388.00	(\$4,469.00)	\$11,919.00
Series 2010 Bonds	\$599,750.00	(\$599,750.00)	\$0.00
Series 2011 Bonds	\$455,375.00	(\$455,375.00)	\$0.00
Series 2012A Bonds	\$277,595.00	(\$277,595.00)	\$0.00
Series 2013A Bonds	\$285,250.00	(\$285,250.00)	\$0.00
Series 2014A Bonds	\$299,138.00	(\$299,138.00)	\$0.00
Series 2015B Bonds	\$277,469.00	(\$277,469.00)	\$0.00
Series 2016A Bonds	\$1,223,325.00	(\$1,223,325.00)	\$0.00

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the noted portion of the 2018 tax levy for each of the Bonds.

Section Three: This ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

ADOPTED this 26th day of March, 2019 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Lennon				
Ramirez				
Reardon				
Fejt				
Santoy				
Ruiz				
Avila				
Garcia				
(Mayor Lovero)				
TOTAL				

APPROVED this 26th day of March, 2019.

Robert J. Lovero, Mayor

ATTEST:

Margaret M. Paul, City Clerk



J-2

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 (708) 749-6468
www.berwyn-il.gov

Date: March 22, 2019

To: Mayor Robert J. Lovero
Members of City Council

Subject: Pitney Bowes Contract – SendPro P3000 Postage Machine

The City currently utilizes Pitney Bowes equipment for mail packaging and postage services. The lease for the inserter machine and related software was renewed for five years in May 2018. The lease for the Pitney Bowes Connect+ 3000 postage machine is set to expire in June 2019. This machine is used to seal and apply postage to most of the City’s outgoing mail, including our water bills, and is compatible with our existing Pitney Bowes equipment.

The City has utilized Pitney Bowes for a number of years and our employees that interact with the company have nothing but complimentary things to say about their prompt responses to issues. Additionally, standardization and compatibility among the different mail related machinery is extremely important.

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

Year(s)	Monthly Fee	Annual Fee
5	\$804.05	\$9,648.60

Currently, the City pays \$810.61 per month (\$9,727.32 annually) for the postage machine. The proposed lease would provide a savings to the City of approximately \$6.56 per month or \$78.72 per year.

Recommendation:

Staff recommends that the City Council waive the bidding process based upon the need to maintain our standardized postage equipment and accept the contract with Pitney Bowes for the SendPro P3000 postage machine for a 60-month duration for costs not to exceed \$804.05 per month.

Respectfully submitted,


Rasheed Jones
Finance Director

1	MW90650	Tape Moistener Asmbly Connect+ 3000 Mono
1	MW96000	Weighing Platform
1	NV10	INVIEW TMR Web Acct Bundle Single only
1	NV90	NV90 - INVIEW Subscription
1	SJM3	SoftGuard for SendPro P3000
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro P Series)
1	SVWA	SendPro P Series Console w/ Scale Stand
1	SVWB	Bridge for SendPro P Series Console
1	T6CS	Receiving - Standard

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 804.05	\$ 2,412.15

*Does not include any applicable sales, use, or property taxes which will be billed separately.

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

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

NASPO VALUPOINT ADSP016-169897, 18-510CPOGS-CPOGS-P-1799
 State/Entity's Contract#

 Lessee Signature

 Print Name

 Title

 Date

 Email Address

 Pitney Bowes Signature

 Print Name

 Title

 Date

Sales Information

Valerie Miller

valerie.miller@pb.com

Account Rep Name

Email Address

PBGFS Acceptance



J-3

BERWYN FIRE DEPARTMENT

6700 W. 26th Street • Berwyn, IL 60402-0701

708.484.1644

FAX 708.788.3039 • Emergency 9-1-1



Mayor Robert J. Lovero

Denis O'Halloran
Fire Chief
do'halloran@ci.berwyn.il.us

Thomas Hayes
Assistant Fire Chief
thayes@ci.berwyn.il.us

March 20, 2019

To: Mayor Robert Lovero & Members of City Council
From: Assistant Chief Thomas A. Hayes
Re: Request for Permission for Personnel Moves

Honorable Mayor Lovero and Members of City Council,

In lieu of the retirement of Chief O'Halloran and subsequent promotions, I am seeking permission for the following:

- 1) Permission is requested to contact the Fire and Police Commission to begin the process to replace the firefighter/paramedic vacancy due to the retirement of Chief Denis O'Halloran. This position is a replacement position and has been planned for in the current budget.
- 2) Permission is requested to contact the Fire and Police Commission to promote the next qualified Candidate on the Lieutenant's promotional exam list. If approved by Council, the newly promoted Lieutenant, William Glaser, will be sworn in on April 9, 2019 with the effective promotion date pending the bid process. This position has been planned for in the budget and is a replacement position.

3) Permission is requested to promote Firefighter/Paramedic Ryan Hickerson to the position of Engineer. The seniority promotion position will be made vacant by the promotion of Lieutenant William Glaser. If approved by Council, the newly promoted Engineer, Ryan Hickerson, will be sworn in on April 9, 2019 with the effective promotion date pending the bid process. This position has been planned for in the budget and is a replacement position.

Sincerely,

A handwritten signature in cursive script that reads "Thomas A. Hayes".

Assistant Chief Thomas A. Hayes

J-4



BERWYN PUBLIC LIBRARY

March 21, 2019

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

Dear Mayor Lovero and Members of City Council:

The Library Department is requesting authorization to advertise and replace library staff to fill a vacant position.

Library Assistant 1 – Circulation part time (20 hours)

Funding for these positions is included in the FY 2019 budget. The Library Board of Trustees reviewed and approved the replacement at their March 18, 2019 regular meeting. Your consideration and concurrence of this request is appreciated.

Respectfully submitted,

Tammy Sheedy
Interim Library Director



J-5



BERWYN PUBLIC LIBRARY

March 21, 2019

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

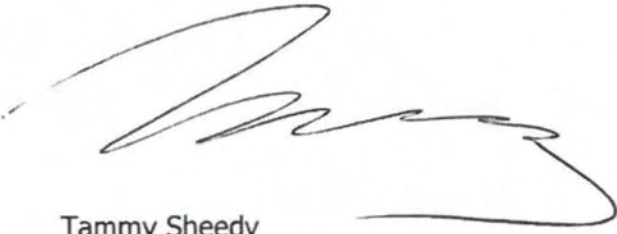
Dear Mayor Lovero and Members of City Council:

The Library is requesting authorization to host its annual Summer Reading Program Challenge kick-off event on Saturday June 8, 2019 from 1PM to 4PM. We will be using our remote parking lot to host activities and performers. In order to make this event a success, we are requesting the closure of Maple Avenue from 28th Street to Riverside Drive from 11AM until 5PM.

Enclosed is a map detailing the stretch of Maple Avenue we would like to close. Last year, we stationed a fire truck, an ambulance and a police car on Maple Avenue and hosted a "Touch a Truck" program where the children were able to explore the vehicles. The first responders were extremely helpful, interactive and accommodating to the children. We would like to repeat this program at our event in June.

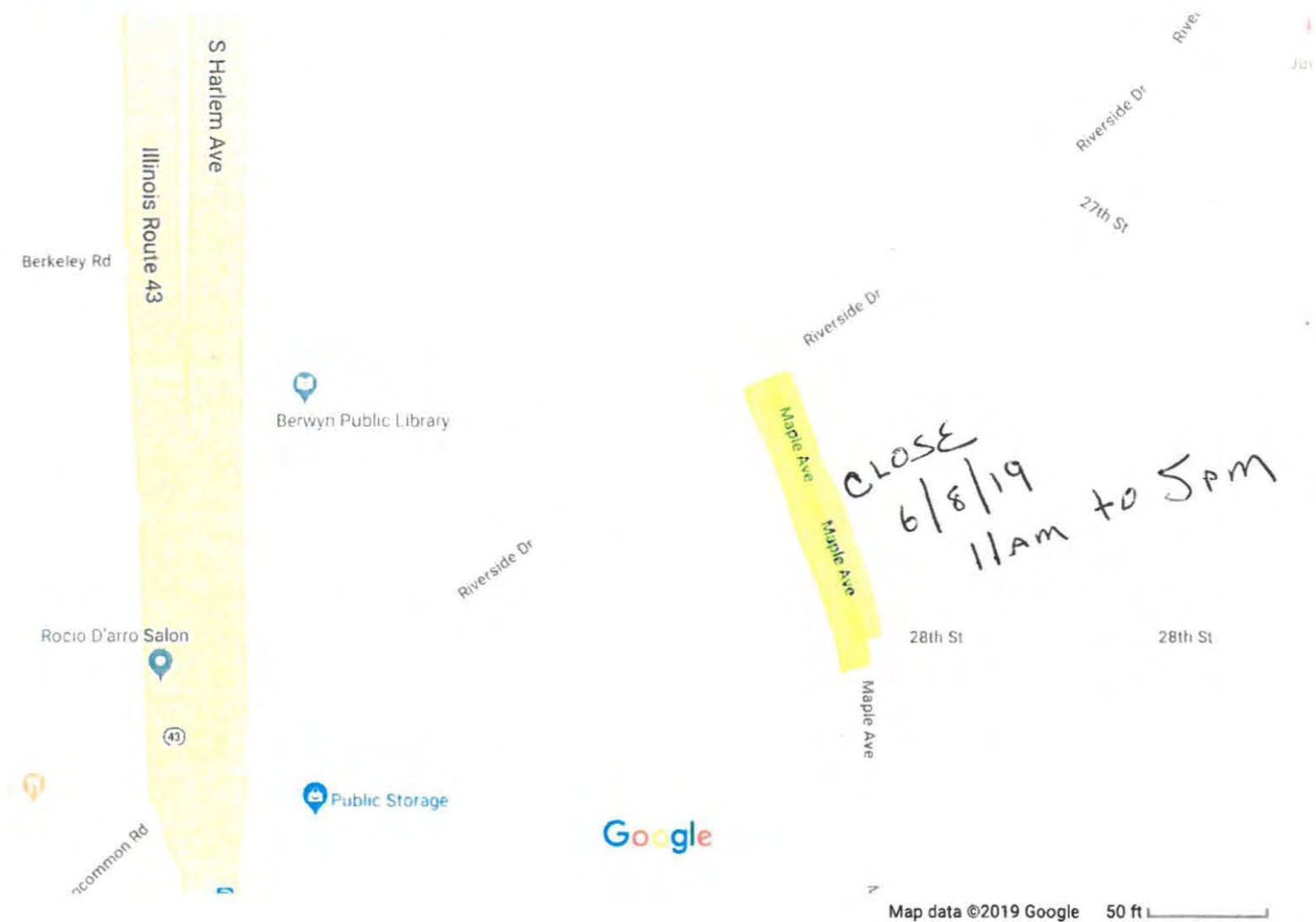
The Library will meet with the Berwyn Police Department, Berwyn Fire Department, Public Works and the engineering department to coordinate this event and make sure there is a little disruption to the neighborhood surrounding the Library as possible.

Thank you for your consideration,

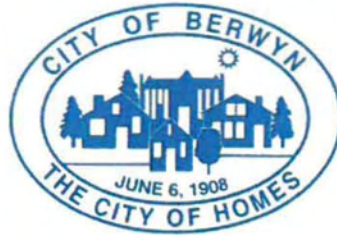


Tammy Sheedy
Interim Library Director





The City of Berwyn



Ruth E. Volbre
Assistant City Administrator

J-6

A Century of Progress with Pride

March 26, 2019

To: Mayor Robert J. Lovero
Members of City Council

Re: Floor Mat Cleaning/Rental Contract at Berwyn City Hall and Berwyn Recreation Center

With the floor mat rental contracts for Berwyn City Hall and the Recreation Center coming to a close shortly, City staff sought out proposals for floor mat cleaning/rentals. An RFP was drafted and an ad was posted on our website. The City Clerk received two sealed bids – Specialty Mat Services at \$557.65 every other week; Cintas at \$507.37 every other week. We are recommending the award to Cintas - the lowest bidder.

Recommendation: Staff recommends that council authorize City staff to execute a three year contract with Cintas for floor mat cleaning/rental services at the Berwyn City Hall and Recreation Center.

Sincerely,

Ruth E. Volbre – Assistant City Administrator

February 13, 2019

Ms. Ruth Volbre
City of Berwyn
Assistant City Administrator
6700 West 26th Street
Berwyn, IL 60402

RE: Floor Mat Rental and Delivery Services

Dear Ms. Volbre,

I want to begin by thanking you for including Cintas in the City of Berwyn request for proposal. Cintas is proud to present this comprehensive RFP response as it specifically relates to your needs of standardizing floor mat rental services. This is one of our core business offerings for our company and we are committed to providing you and your staff with the most professional level of service possible. We are excited at the prospect of partnering with you and look forward to presenting our capabilities to you in this RFP Process.

Ms. Volbre, we look forward to future discussions regarding our response and the needs of Berwyn. Please let me know if you have further questions or comments regarding our response and pricing proposal. My contact information is below and I can be contacted at any time.

Best regards,

Eric Palmer

Eric Palmer
Regional Manager – Government
Cintas Corporation
812.549.5150
palmere@cintas.com

Cintas Executive Summary

Terms & Conditions

Cintas will enter into agreement once a decision has been made and the contract has been awarded. Cintas will accept the terms and conditions as outlined in the RFP once our legal counsel has reviewed and approved the final agreement. I have attached and included a redlined request to the RFP document. Our hope is to discuss these requests and come to agreement on terms and conditions that fit the requests of the city, as well as Cintas.

All questions regarding this RFP response or requests for additional information should be directed to:

Eric Palmer
Regional Manager – Government
Cintas Corporation
812.549.5150
palmer@cintas.com

Appendix

- A. Executive Summary
- B. RFP Response Document
 - a. Detailed cost sheet/bidding event response document

Introduction to Cintas

Cintas leads the industry in supplying corporate identity uniform programs, providing entrance and logo mats, restroom supplies, promotional products, first aid, safety, fire protection products and services, and industrial carpet and tile cleaning. We operate more than 400 facilities in North America—including six manufacturing plants and eight distribution centers. Cintas provides highly specialized products and services to over 1,000,000 customers that range from independent auto repair shops to large hotel chains and many national airlines.

Cintas is committed to four core values; Environment, Diversity, Corporate Citizenship and Safety. These values and our corporate culture are the foundation of our success and providing our customers with exceptional service and value. For additional information we invite you to visit <http://www.cintas-corp.com/company/>

U.S. Communities

Since 2012, Cintas is the U.S. Communities approved provider of Uniforms, Floor Mats, Facility Services, First Aid & Safety and Fire Protection Services. Cintas can provide the City of Berwyn a single source solution for a variety of services provided on the US Communities agreement. Our service and pricing can provide significant savings to your city.

Customer Service Structure

At Cintas, we pride ourselves on being the best floor mat and service solutions provider and every one of our 40,000 partners (employees) is dedicated to Customer Satisfaction. But ultimately, our success is measured by your happiness with our service and attention to your needs. In the first year, we will send out a quarterly survey to benchmark our progress in completely satisfying your needs. We will also schedule annual reviews to meet live and ensure we are providing the most secure and efficient solution for your agency.

For every one of our customers we have a team of people making sure you remain a satisfied Cintas customer. Let us take a minute to describe the roles of each of these individuals.

Major Account Manager

This role was created to better serve our government customers. The Major Account Manager is responsible for upper-level communication with the customer and opportunity development. The Major Account Manager coordinates program implementation and is the primary field contact for your account. Working with other Cintas professionals, the Major Account Manager will set the direction for the team and ensure the highest quality service and program support.

General Manager

The General Manager of each local Cintas Office is responsible for the goodwill of their location's accounts. They are the local point of contact for any questions, concerns, changes or issues your locations might need assistance with. They assure that service is provided to each location in accordance to your agreement.

Service Managers

A dedicated Service Manager will be assigned to manage day to day operations with regards to uniforms and floor mat services. If any issues are evident, this service manager can be contacted directly to resolve. If the Service Manager is not available, the General Manager will be available to resolve the issue. Our Sales Service Representatives report directly to the Service Manager to provide our customers with local account management and the highest quality of service.

Sales and Service Representatives (SSR)

Service Representatives are the liaison between your individual locations and Cintas' local office. Our Service Representatives are the service experts on your individual locations. They are able to answer questions or service concerns. These partners can help address any immediate concerns

Local Customer Service Team

Cintas provides World Class Customer Service at each of our locations. Our normal hours of operation are 7:00 AM-5:00 PM Monday- Friday. In addition, we offer a 24-hour customer service hotline via email or 1-800 Cintas-1. Emails and voicemails are dispatched to local service centers and responded to within 24 hours.

Customer Service

Cintas is committed to providing exceptional service in every step of our process and with each Cintas partner that you interact with. In an effort to provide ongoing service, we have developed a Customer Request System (CRF) that is in place at each of our facilities. The purpose of CRF is to document and ensure that each customer request is handled properly. The CRF system consists of four parts.

1. Customer call
 - a. All customer calls are welcomed and documented in our system
2. Plan of action to properly address the customers concern
 - a. On the first call, an Immediate plan of action is agreed upon between the customer and a full-time Cintas Customer Service Representative.
3. Response and resolution
 - a. You can be assured of a quick and timely response from our team.
4. Follow up
 - a. Cintas is committed to providing world class service to all your employees

Implementation & Transition

Cintas will develop a roll out plan that meets the needs of each facility affiliated with this RFP. Cintas is committed to implementing a program that is seamless and free of any errors. We are committed to providing the highest level of service for the City of Berwyn.

Below is an overview that will describe the program that we employ to ensure a smooth transition with the highest of service levels.

- Site Assessments
Cintas will conduct an assessment of each of your facilities (as needed) to determine the exact inventory levels needed to maintain sufficient inventory needs.
- Confirming Requirements
We use a detailed checklist to make sure we understand all of your requirements for the initial implementation and discuss issues that may come up in the future. Cintas ensures that your locations will only receive services that have been authorized.
- Program Documentation
The program will be communicated to the customer locations via a "Customer Fact Sheet." The details of the program are set up in our central computer. This serves to ensure that the service and the pricing at each of your locations conforms to the Master Service Agreement and is controlled by our Account Team.
- Program Rollout
The program rollout is managed by our local operations team and Service Manager assigned to your program. This individual will coordinate the communication to all of your locations as detailed in the Customer Fact Sheet.
- Follow-Up
After the program is installed at each of your locations, a series of follow-up steps takes place. Each location is contacted to ensure that they are satisfied with the installation and a variety of internal audits take place to confirm your requirements have been met. Quarterly meetings are set with the Major Account Manager to ensure your expectations are completely met on the program.

Additional Information

Supplier Diversity & Sustainability

Cintas is committed to having a representative supply base that is as wide and diverse as the markets in which we serve. Our dynamic Supplier Diversity program actively engages with and recruits Minority and Women owned business enterprises (M/WBE) with which to do business. Cintas holds itself accountable to create opportunities for M/WBE's to add value for our clients.

Listed below is a brief description of Cintas Supplier Diversity Program:

- Our Supplier Diversity Program reports to Cintas' Diversity Committee, which is chaired by our CEO
- We have a corporate-wide initiative to educate our partners on the importance of having a diverse supply chain.
- Look to increase the number of small, minority and woman owned businesses that provide us with products and services, while maintaining our high standards of quality, competitive pricing and customer service.
- Ensure that every small, minority and woman owned business is treated fairly during the supplier qualification process.
- Encourage and guide M/WBEs to become certified through the appropriate national organizations.

- Help M/WBEs to understand Cintas' requirements and vendor related policies and procedures.
- Dedicated partners that not only administrate our Supplier Diversity initiatives, but we also ones that highlight those initiatives and our M/WBE vendors in the sales process.

Sustainability

Cintas is committed to improving the lives of our customers, partners and communities by integrating environmentally sustainable practices, principles and solutions across our business lines. We are focused on what call the 5 R's:

- **Reclaim** from used products/materials from their manufacturing and use them in the manufacturing of new products. Different from Reuse, where products are not destroyed and remanufactured but cleaned and repaired.
- **Reduce** the amount of energy and materials used
- How can we **restore** damaged natural, social, and economic systems in our area?
- Use an item more than once. This includes conventional **reuse** where the item is used again for the same function and new-life reuse where it is used for a new function.
- **Re-think** processes that produce waste

Cintas was the first uniform provider to offer washable suiting created from plastic bottles. The bottles are recycled into polyester thread which is turned into fabric. Each suit uses approximately 25 plastic bottles. In 2017 this effort alone saved over 19.5 million bottles from entering our landfills. Cintas is working to adapt this same fabric technology into other products we provide. As we continue to focus on innovation and sustainability, Cintas is currently exploring manufacturing floor mats using similar technology.

Our uniform rental and facility services operations are equally focused on sustainability. Our locations...

- Use less water and recycle water, unlike home washing systems.
- Earth-friendly wash formulas save up to 15,000 gallons of water every day.
- Our facilities use soap and water and do not involve commercial dry-cleaning materials
- Many of the Cintas chemicals used with our [Sanis UltraClean Systems](#) for our restroom, as well as cleaning chemicals offered through the [SIGNET™ Cleaning Chemical Service](#) are [Green Seal Certified](#)
- DfE Chemicals-Cleaning agents that are "Designed for the Environment" (DfE) were designed by the EPA. Cintas uses DfE chemicals in their Drain Line Maintainer Service.
- **Package-Free Products** -Our cleaning chemical dispensing platform delivers concentrated products to customers in a package-free way, which reduces the amount of packaging consumed and disposed of versus buying product at retail.
- **Cintas SafeWasher** -The Cintas [SafeWasher](#) uses environmentally friendly chemicals that are non-toxic and non-hazardous, and never go down the drain. Cintas does not use solvents.

Since Cintas runs several hundred routes delivering products and services to our customers each day. We realize that fuel consumption has a significant impact on our environment and part of our sustainability program is to utilize ways to minimize this impact. Cintas has incorporated the following initiatives:

- More than 75% of Cintas' 5 day routes have been geo-coded and condensed into 4-day routes. [Watch Video](#)
- Cintas recently purchased 100 new Hybrid Electric Vans to begin deploying in California - a significant first step in establishing our commitment to a greener fleet, and being socially responsible. [Learn More](#)
- Cintas has optimized the size of our trucks to minimize fuel usage.
- Cintas performs emissions tests on our vehicles as required and makes any necessary upgrades to keep vehicles compliant.
- Our company lease programs encourage hybrid auto purchase.
- Cintas has installed idle shutoff software on delivery trucks to reduce fuel consumption.

SECTION I REQUEST FOR PROPOSAL

CITY HALL AND RECREATION DEPARTMENT FLOOR MAT CONTRACT

NOTICE TO PROPOSERS: Sealed proposals will be received at the Office of the City Clerk, until the time and date specified below for:

CONTRACT FOR FLOOR MAT RENTAL AND DELIVERY SERVICES

RFP packets are available at the City Clerk's Office, City Hall, 6700 W. 26th Street, Berwyn, IL 60402 and at the City of Berwyn website: www.berwyn-il.gov

ADDRESS PROPOSALS TO: Attention of the City Clerk's Office, City Hall, 6700 W. 26th Street, Berwyn, IL 60402, on or before 10:00 a.m., on February 13, 2019. Proposals shall be sealed and clearly marked on the front "**Proposal for Floor Mat Rental.**" **FAXED PROPOSALS WILL NOT BE ACCEPTED.**

PROPOSALS ARE DUE NO LATER THAN: 10:00 a.m. on February 13, 2019. Proposers shall submit two (2) copies of their proposal to the City Clerk's Office, City Hall, 6700 W. 26th St. Bids will be opened and read aloud at 10:30 a.m. on February 13, 2019 in the second floor council chambers of City Hall.

The City of Berwyn is not responsible for delays occasioned by the U.S. Postal Service, the internal mail delivery system of the City of Berwyn, or any other means of delivery employed by the bidder. Similarly, the City of Berwyn is not responsible for, and will not open, any bid responses which are received later than the date and time stated.

QUESTIONS: All questions and clarifications regarding this Request for Proposal must be submitted no later than Friday, February 8, 2019 at 5 pm by e-mailing the following City Representative:

Ruth Volbre
Assistant City Administrator
rvolbre@ci.berwyn.il.us
(708) 749-6433

INDEX:

Section I	Request for Proposals
Section II	Specific Conditions and Instructions to this Proposal
Section III	General Conditions and Instructions to Proposers
Section IV	Company References
Section V	Company Information & Signature Sheet

SECTION II SPECIFIC CONDITIONS AND INSTRUCTIONS FOR THIS PROPOSAL

A. SCOPE:

The City of Berwyn is soliciting bids/price quotations for Floor Mat Rental Services for the Berwyn Recreation Center and Berwyn City Hall for approximately a three year period ending May 24, 2022. Bidders must submit written proposals according to the instructions contained within this document, discussing how they will meet the specific requirements. Specifications for floor mat rental services are found in Attachment A which must be completely filled out by the Proposer.

****No sub-contracting is allowed for this RFP****

B. PROPOSAL REQUIREMENTS:

1. If any bidder is in doubt as to the intent or meaning of any part of this Request for Proposal, the bidder must e-mail the Assistant City Administrator no later than Friday, February 8, 2019 at 5 pm.
2. Bidders are expected to be fully informed as to the conditions, requirements and specifications before submitting a proposal. The submission of a proposal by a firm implies the firm's acceptance of the terms and conditions herein, unless otherwise stated.
3. The Proposer is responsible for all costs related to the preparation of their proposal.
4. Any cost associated with the rental, delivery, and cleaning of the mats not specifically set forth in this Request for Proposal will be the responsibility of the vendor, and will be deemed included in the fees and charges bid herein.
5. The format of the firm's proposal must be consistent with the format of the specifications listed.
6. Proposed pricing and/or percentage discount shall be firm from the beginning date of the signed contract.
7. All prices/discounts shall be Freight On Board (F.O.B.) destination and shall include all charges that may be imposed in fulfilling the terms and conditions of the contract.
8. All proposals or bids must be accompanied by a bid bond, cash, or certified check made payable to the City of Berwyn in the amount of five thousand dollars (\$5,000) as a guarantee that if the Proposal is accepted, a contract will be entered into and the performance of the contract is properly secured.
9. The City of Berwyn is in no way restricted from renting mats from other vendors as needed.
10. This proposal must be summarized in letter form on the vendor's letterhead stationery. The letter must be signed by an officer of the vendor or a designated agent empowered to bind the firm in the contract offer. Acceptance or exception to our terms must be noted in the letter.

11. A complete description and specifications for the rental of mats must be included in Attachment A. This price should include the rental cost, delivery cost, cleaning cost, and any other costs associated with the rental, cleaning and delivery of the mats.
12. At least (3) references from companies or agencies that have utilized services from your company. The company's name and address, a contact name, title and phone number must be included with the reference information (Section IV).
13. A completed and signed Company Information & Signature Sheet (Section V).

NOTE: Proposers need to submit the required information listed in the 'Proposal Requirements'. The City of Berwyn reserves the right to reject proposals that the City of Berwyn considers incomplete due to the omission of the required information or other reason.

C. GENERAL REQUIREMENTS:

1. Professional workmanship shall meet or exceed existing industry standards.
2. Unless otherwise specified, the firm shall unconditionally guarantee the materials and workmanship of the rental, cleaning and delivery of the mats. If any defects or signs of deterioration are noted which in the City of Berwyn's opinion are due to a faulty product, the vendor upon notification and at his/her expense, shall replace the mat (within two (2) business days) to the reasonable satisfaction of the City of Berwyn. The replacement of the mat shall be made only at such time as shall be designated by the City of Berwyn as least detrimental to the operation of the City of Berwyn's business.
3. Proposers shall guarantee delivery in accordance with the delivery requirements referenced in Section II., A Scope.
4. Failure of the vendor to provide commodities within the time specified, unless extended in writing by the City of Berwyn, or failure to replace rejected commodities when so directed by the City of Berwyn shall constitute delivery failure. When such failure occurs, the City of Berwyn reserves the right to cancel or adjust the contract; whichever is in the best interest of the City of Berwyn. In either event, the City of Berwyn may purchase in the open market commodities of comparable worth to replace the articles rejected or not delivered. The City of Berwyn reserves the right to not accept commodities which do not meet the specifications, or are substandard in quality, subject to an adjustment in price to be determined by the City of Berwyn.
5. The Vendor shall be responsible for any commodities covered by this contract until delivery and installation is completed at the designated point. In addition, the Vendor shall bear all risk for rejected commodities after written notice of rejection. Rejected commodities shall be replaced by and at the expense of the Vendor after written notification of rejection.

Upon Vendor's failure to replace commodities within two (2) working days after the date of notification, the City of Berwyn may return the rejected commodities to the Vendor at the Vendor's risk and expense, or the City of Berwyn may dispose of them as its own property.

6. Failure to inspect or reject commodities shall not impose liability on the City of Berwyn if such commodities are not in accordance with the specification. All commodities delivered to the City of Berwyn shall be accepted subject to inspection and physical count.

D. CONTRACT AWARD:

1. The Vendor's proposal must be complete to be considered for award.
2. The City of Berwyn reserves the right to qualify, accept or reject any or all vendors and accept any proposal deemed to be in the best interest of the City of Berwyn. The City of Berwyn reserves the right to accept or reject any or all proposals and to waive irregularities or technicalities in any proposal when in the best interest of the City of Berwyn. The City of Berwyn reserves the right to accept or reject any exception taken by the vendor to the terms and conditions of the request for proposals.
3. Consideration may be given to, but not limited to, delivery time, the proposed mat, warranty/product, reliability and functionality, product availability, services available, references, delivery time, and special pricing. The City of Berwyn reserves the right **not** to accept the lowest bidder.
4. Award, if made, shall be in the form of a Contract.
5. All prescriptions of the RFP shall be understood as a form of a signed contract.

E. EVALUATION PROCESS:

Each proposal submitted stands alone and will be evaluated on its own merits in terms of meeting the City of Berwyn's requirements and terms and conditions, pricing, and overall responsiveness to the Request for Proposal. City of Berwyn representatives may conduct discussions with any offeror who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals. During the course of the discussions, the evaluation committee shall not disclose any information derived from one proposal to any other offeror. City of Berwyn representatives reserve the right to request the offeror to provide additional information during this process.

SECTION III

GENERAL CONDITIONS AND INSTRUCTIONS TO PROPOSERS

The general rules and conditions that follow apply to all proposals issued by the City of Berwyn, unless otherwise specified. Proposers or their authorized agents are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals; failure to do so shall be at the Proposer's own risk.

REQUEST FOR PROPOSAL (RFP) is defined as a request for an offer, by one party to another, of terms and conditions with reference to some work or undertaking.

This document constitutes a REQUEST FOR PROPOSAL, and is thus a solicitation for responses.

Moreover, any acceptance of a proposal shall NOT result in a binding contract between the City of Berwyn and the Proposer, but instead will simply enable negotiations to take place which may eventually result in a detailed and refined agreement, contract, or purchase order between the Proposer and the City of Berwyn.

"Proposal date" as referenced herein shall mean the local date and time specified in the proposal documents.

A. CONDITIONS FOR PROPOSING

1. **COMPLETENESS/AUTHORIZATION OF PROPOSAL.** Proposer shall supply all information and submittals required by the proposal documents to constitute a proposal. The proposal shall clearly state the legal name, address, email, telephone number, and fax number of the proposer. The proposal shall be signed above the typed or printed name and title of the signer. The signer shall have the legal authority to bind the proposer to proposal.
2. **ADDRESSING OF PROPOSAL.** Unless otherwise specified, faxed proposals will not be accepted. Proposal shall be submitted in a sealed envelope clearly marked on the front with proposal name and due date, and unless otherwise specified, addressed to:

City Clerk's Office
City of Berwyn
6700 W. 26th Street
Berwyn, IL 60402
3. **PROPOSAL DEADLINE.** Proposer shall be responsible for taking whatever measures are necessary to ensure that the proposal reaches the office of the City Clerk on or before the local time and date specified. The City of Berwyn shall not be responsible for, and may not consider, any late proposal, amendment thereto, and request for withdrawal of proposal received after the date specified. Proposals received after the time and dated specified on the Request for Proposal will not be opened and will not be considered for award.
4. **PROPOSALS BINDING 60 DAYS.** Unless otherwise specified, all formal proposals submitted shall be binding for sixty (60) days following proposal date, unless the Proposer, at the City of Berwyn's request agrees in writing to an extension or contract.

5. **COMPETENCY OF PROPOSER.** No proposal may be accepted from or contract awarded to any person, firm or corporation who is in arrears or in default to the City of Berwyn, State of Illinois, or the Federal Government upon any debt or contract. Prior failure of a Proposer to perform faithfully on any previous contract or work for the City of Berwyn may be grounds for rejection. The Proposer must have not been suspended or debarred from doing business with the state and/or federal government. The Proposer, if requested, shall present evidence of performance ability and possession of necessary facilities, pecuniary resources and adequate insurance to comply with the terms of these proposal documents. Such evidence shall be presented within a specified time and to the satisfaction of the City of Berwyn. The Proposer shall also disclose any past, current or pending lawsuits going back to 2010 which are reasonably likely to have a material impact on Bidder's performance under this bid. Bidder is subject to litigation that is not in the ordinary course of business and which is described in Bidder's 10-K and 10-Q filed with the SEC.
6. **COLLUSIVE PROPOSING.** The Proposer certifies that the proposal is made without any previous understanding, agreement or connection with any person, firm, or corporation making a proposal for the same project, without prior knowledge of competitive prices, and that the proposal is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.

B. INSURANCE

1. **INSURANCE REQUIREMENTS.** The successful proposer shall provide insurance as follows:
 - a. **Certificate of Insurance; Cancellation or Modification**
 - (1) Before commencing work, the Proposer shall submit to the City of Berwyn for approval a Certificate of Insurance meeting the requirements specified herein, to be in effect for the full contract period. The City must be listed on the Certificate of Insurance.
 - (2) The Proposer shall notify the City of Berwyn in writing at least thirty (30) calendar days prior to any change or cancellation of said policy or policies.
 - (3) Cancellation or modification of said policy or policies shall be considered just cause for the City of Berwyn to immediately cancel the contract and/or halt work on the contract, and to withhold payment for any work performance on the contract.
 - b. **Minimum Coverage**
 - (1) Any policy or policies of insurance purchased by the Proposer to satisfy their responsibilities under the proposal shall include contractual liability coverage, and shall be in the following type and minimum amounts:

<u>Type of Coverage</u>	<u>Each Occurrence</u>	<u>Aggregate</u>
a. Comprehensive General Liability		
(1) Bodily Injury & Property Damage	\$1,000,000	\$3,000,000
b. Automobile Liability	Combined	

Single Limit

(1) Bodily Injury & Property Damage \$1,000,000

c. Worker's Compensation Insurance as required by Illinois state law.

The City of Berwyn requires that the Contractor's Insurance carrier be A rated or better by A.M. Best.

d. Hold Harmless: Endorsement Required

(1) The Proposer, including their subcontractor, employees, representatives or agents, shall indemnify, defend and hold harmless the City of Berwyn and its officers, employees, and agents from any and all liability loss, cost, damage and expense (including reasonable attorney's fees and court cost) resulting from, arising out of, or incurred by reason of any claims, actions or suits based upon or alleging bodily injury including death, or property damage, arising out of or resulting from the Proposer's negligent operations under this document.

(2) Proposer is not, and shall not be deemed to be, an agent or employee of the City of Berwyn.

(3) Responsibility for Damage Claims – Notwithstanding the above, it is specifically agreed between the parties executing this contract that it is not intended by any of the provisions of any part of the contract documents to create in the public or any member thereof a third party beneficiary hereunder, or to authorize anyone not a party to this contract. It is understood that no subcontractor is a third party beneficiary to any contract between the Contracting Authority and prime contractor. Nothing in any special provision or any supplemental specification shall be construed as eliminating or superseding the requirements of this section.

C. SPECIFICATIONS

1. **FORMAL SPECIFICATIONS.** The proposer shall abide by and comply with the true intent of the specifications (i.e., not take advantage of any unintentional error or omission.) Any mention made herein of a service to be provided in accordance with laws, ordinances, etc., shall be construed as the minimum requirements of the specifications.
2. **PROPOSED ALTERNATE.** All items are to be identified in the bid document by a manufacturer's name, make model, size and other relevant identifiers. It is understood that the bidder proposes to furnish the commodity and/or service so identified by the City of Berwyn unless the bidder specifically proposes an alternate. In bidding on a proposed alternate, the bidder shall clearly state on his/her bid exactly what he/she proposes to furnish, and forward with his/her bid, a complete description of the proposed alternate, including brand, model number, drawings, performance, and test date, references and any other information necessary for a complete evaluation. Bidder shall include a statement setting forth any changes in other materials, equipment or other work which would be required by incorporation of the proposed alternate. The burden of proof of the merit of the proposed alternate is upon the Proposer.

The City of Berwyn's decision to approve or disapprove of a proposed alternate shall be final.

3. **QUALIFICATIONS, CREDENTIALS AND REFERENCES.** The Proposer shall provide a description of qualification, credentials, experience, and resources as they relate to provision of the proposal. The Proposer shall also provide a list of clients for whom similar work has been performed within the last two years, including the firm, contact person, address, and phone number of each contract person.
4. **ADDENDUM TO SPECIFICATIONS.** Any substantive interpretation, correction or change of the proposal documents shall be made within an addendum. Interpretation, corrections or changes of the proposal documents made in any other manner shall not be binding. Such interpretations, corrections or changes shall not be relied upon by Proposer. Addendums shall be issued by the City of Berwyn within a reasonable time prior to the proposal date.

D. SELECTION OF FIRM

1. **REJECTION OF PROPOSALS.** The City of Berwyn reserves the right to accept or reject any or all proposals, to waive irregularities and technicalities, and/or to request re-submission. The City of Berwyn also reserves the right to reject a proposal from a Proposer who investigation shows is not in a position to satisfactorily and timely perform the contract.
2. **SELECTION.** The City of Berwyn desires to enter into negotiations and ultimately reach an agreement with a Proposer who demonstrates the best combination of attributes to conduct the project, and who also negotiates a project cost with the City of Berwyn that is fair and reasonable. The City of Berwyn may conduct discussions with any Proposer who has submitted a proposal to determine qualifications, for further consideration. Since the initial review by the City of Berwyn will be deemed preliminary in nature, the document and process will be deemed confidential until such time as the successful Proposer is selected. Criteria for selection will include but not be limited to:
 - Ability to provide the type and quality of service that best meets the needs of the City of Berwyn.
 - Organization, size, management and structure of the firm to provide service.
 - Experience and qualifications of the persons with supervisory and management assignments, especially relating to similar work assignments.
 - Satisfactory reference checks of clients on similar projects.
 - Previous and existing compliance with laws and ordinances relating to contracts with the City and to the Proposer's employment practices.
 - Whether the Proposer is in arrears, in debt on a contract or is a defaulter on a surety or other agreement with the City, State or Federal Government.
 - If a reasonable doubt arises as to Proposer's solvency, the City reserves the right to require financial information sufficient to show solvency.
 - Cost estimate; the City is **not** required to accept the proposal with the lowest cost estimate.

Once the City has reached an agreement with the Proposer, a contract will be entered into with the awardee. The contract will define the conditions between the City of Berwyn and the contractor selected to receive the award.

3. **CORRECTIONS TO SUBMITTED PROPOSALS.** Any changes that are made to this proposal using correction fluid, writing utensils, etc. before submission must be dated and initialed in each area that a change is made.
4. **PRICING REQUIREMENTS.** All pricing submitted by the bidder shall be indicated in both words and figures. (Ex. \$400.00, four hundred dollars.)
5. **PRESENTATIONS.** When required and based on evaluation of proposals submitted, the City of Berwyn may select finalists who will be required to participate in interviews, including key personnel designated for the proposal, and to make presentations regarding their qualifications and their ability to furnish the required product to best serve the needs of the City of Berwyn. Formal presentations will be scored and evaluated by the Building Director, Assistant City Administrator and staff who will make a recommendation to the City Council for final approval. Nothing in the proposal can obligate the City of Berwyn to enter into a contract.
6. **LOCAL PURCHASES.** Unless otherwise specified, cost and other considerations being equal, local firms shall be given first consideration for the project.
7. **ERRORS IN PROPOSAL.** Any ambiguity in any proposal as a result of omission, error, lack of clarity or non-compliance by the Proposer with specifications, instructions and conditions shall be construed in the light most favorable to the City of Berwyn. Changes in proposals shall be initialed and dated.

E. GENERAL CONTRACT PROVISIONS

1. **CONTRACT AWARD.** Upon the City of Berwyn's selection, between the City of Berwyn and Proposer on the work to be performed, a written award in the form of a purchase order, contract or other instrument shall result in a binding contract without further action by either party. The contract shall be on forms provided by the City of Berwyn; or if the Proposer's contract document is used, the City of Berwyn reserves the right to modify and document to conform to the request for proposal and to do so in the light most favorable to the City of Berwyn, subject to negotiation and acceptance by Proposer.
2. **INSURANCE.** Current Certificate of Insurance in the amounts specified shall be on file with the City of Berwyn before work can commence.
3. **AVAILABILITY OF FUNDS.** A contract shall be deemed valid only to the extent for appropriations available to each project. The City of Berwyn's extended obligation on these contracts, which envision extended funding through successive fiscal periods, shall be contingent upon actual appropriation for the following fiscal year.
4. **CONTRACT ALTERATIONS.** No alterations or variations in the terms of a contract shall be valid or binding upon the City of Berwyn unless authorized in writing by both parties.
5. **SUBLETTING OF CONTRACT.** Proposer shall not assign, transfer, convey, sublet or otherwise dispose of the contract or their right, title or interest therein, or their power to execute

such contract to any other person, firm or corporation without the prior written consent of the City of Berwyn, but in no case shall such consent relieve the Proposer from their obligations, or change the terms of the contract.

6. **CONTRACT PERIOD.** Contract shall remain in force for the full specified period and until all services have been satisfactorily delivered and accepted and thereafter until all requirements and conditions shall be met, unless:
 - a. Extended upon written authorization of the City of Berwyn and accepted by contractor, for a period negotiated and agreed upon by both parties, when in the best interest of the City of Berwyn.
 - b. Terminated due to the default, as described below, or for no reason at all, as long as the City of Berwyn gives a written 30 day notice.
7. **DEFAULT.** The Contract may be cancelled or annulled by the City of Berwyn in whole or in part by written notice of default to the Proposer upon non-performance, violation of contract terms, delivery failure, bankruptcy or insolvency, or the making of an assignment for the benefit of creditors. The City reserves the right to grant Contractor a specified cure period of during which to cure or remedy the default, which cure period shall be included in the written notice to default. If default is not cured within the specified time, City of Berwyn reserves the right, but is not obligated to, extend the cure period or City Berwyn may deem the contract terminated without further notice. Lack of knowledge by the contractor will in no way be cause for relief from responsibility.
8. **INDEMNITY.** The Proposer shall indemnify, defend and hold harmless the City of Berwyn and its officers, employees and agents from any and all liability, loss, cost, damage, and expense (including reasonable attorney's fee and court costs) resulting from, arising out of, or incurred by reason of any claims, actions, or suits based upon or alleging bodily injury including death, or property damage rising out of or resulting from Proposer's negligent operations under this Contract, whether such operations be by the Contractor or by any Subcontractor or by anyone directly or indirectly employed by either.

Proposer is not and shall not be deemed to be, an agent or employee of the City of Berwyn, but shall be deemed an Independent Contractor.

Proposer further agrees to:

- a. Save the City of Berwyn, its agents and employees harmless from liability of any nature or kind for the use of any copyrighted or uncopyrighted composition, secret process, patented or unpatented invention, article or appliance of which the Proposer is not the patentee, assignee, licensee or owner, furnished or used in the performance of the contract.
- b. Obtain all permits and licenses required by the city, state and federal governments and pay all related fees. The Proposer shall also comply with all laws, ordinances, rules and

regulations of the City of Berwyn, State of Illinois and the Federal Government including the Prevailing Wage Act.

NON DISCRIMINATION. Proposer agrees to the following:

- 1) That he or she will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service; and, further, that he or she will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.
- 2) That, if he or she hires additional employees in order to perform this contract or any portion of this contract, he or she will determine the availability (in accordance with the Illinois Department of Human Rights Rules and Regulations) of minorities and women in the areas from which he or she may reasonably recruit and he or she will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.
- 3) That, in all solicitations or advertisements for employees placed by him or her or on his or her behalf, he or she will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service.
- 4) That he or she will send to each labor organization or representative of workers with which he or she has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the contractor's obligations under the Act and the Department's Rules and Regulations. If any labor organization or representative fails or refuses to cooperate with the contractor in his or her efforts to comply with the Act and Rules and Regulations, the contractor will promptly notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations under the contract.
- 5) That he or she will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Act and the Department's Rules and Regulations.
- 6) That he or she will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.
- 7) That he or she will include verbatim or by reference the provisions of this clause in every subcontract awarded under which any portion of the contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by subcontractors; and further it will promptly notify the contracting agency and the Department in the

event any subcontractor fails or refuses to comply with the provisions. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

(Source: Amended at 32 Ill. Reg. 16484, effective September 23, 2008)

F. PAYMENT PROVISIONS

1. **PAYMENT TERMS.** Payment may be made only after inspection and acceptance by the using department. Payment of balances shall be made only after approval and final acceptance by the City of Berwyn.
2. **INVOICING.** Following acceptance of each payment term, payment shall be made within forty-five (45) calendar days from receipt of itemized invoice. Before the City of Berwyn will pay any invoice, the invoice must include a detailed description of all charges, the proposal number, department name, dollar amount, quantity of hours worked, and any other pertinent information. Submit invoice in duplicate to:

Berwyn City Hall
Attn: Building Director
Charles Lazzara
6700 W 26th Street
Berwyn, IL 60402

Berwyn Recreation Department
Attn: Recreation Director
Anthony Martinucci
6501 31st St.
Berwyn, IL 60402

3. **WITHHOLDING PAYMENT.** Consideration for withholding payment shall include faulty materials or workmanship, failure to meet delivery deadlines, and liens that have been filed, or evidence indicating a filing of claims. In all cases, regulations and limitation by the Federal Government.
4. **TAXES.** The City of Berwyn is exempt from all Federal, State of Illinois and other State Taxes on the purchase of commodities and services used by the City of Berwyn within the State of Illinois. The Finance Department shall provide a tax exemption certification to out-of-state taxes imposed on purchases of commodities and/or services which are used within another state and are applicable and subject to payment.

Contractors and subcontractors shall pay all legally required sales, consumer and use taxes on all commodities and/or services purchased or rented to complete their contract.

If a contractor, subcontractor, or builder is to use building materials, supplies, and equipment in the performance of a construction contract with a designated exempt entity, the person shall purchase such items of tangible personal property without liability for the tax if such property will be used in the performance of the construction contract and a purchasing agent authorization letter and an exemption certificate, issued by the designated exempt entity, are presented to the retailer.

SECTION IV COMPANY REFERENCES

The vendor must complete the required reference information listed below. The vendor must provide at least three (3) references from companies or agencies that have used the services of his or her company. The company's name and address, a contact name, title, and phone number, must be included with the reference information.

1. Company Name: Horizon School
Company Address: 5401 South Western Avenue, Chicago, IL 60609
Company Contact: Rob Flick
Title of Contact: Director
Phone Number: 1-219-678-8910

2. Company Name: City of Chicago
Company Address: 1685 North Throop Street, Chicago, IL 60640
Company Contact: Steve Rys
Title of Contact: Manager of Zone 3
Phone Number: 1-312-446-1574

3. Company Name: Village of Justice
Company Address: 7800 Archer Road, Justice, IL 60458
Company Contact: Suzanne Small
Title of Contact: Village Manager
Phone Number: 1-708-458-2192

Note: Additional references may be included with the vendor's proposal.

SECTION V COMPANY INFORMATION & SIGNATURE SHEET

Vendors must include with their submitted proposal this completed and signed Company Information & Signature Sheet and price list for the boiler required for this contract.

The undersigned bidder, having examined and determined the scope of this Request for Proposal, hereby proposes to supply the services as described in the proposal documents at the prices set forth within.

The undersigned bidder states that this bid is made in conformity with the specifications and qualifications contained herein. In the event that there are any discrepancies or differences between any conditions of the vendor's proposal and the Request for Proposal prepared by the City of Berwyn, and the City's Request for Proposal shall prevail.

The undersigned bidder certifies that this proposal is made in good faith and without collusion or connection with any other person or persons bidding on the project.

Delivery: Upon the signing of the contract between the City of Berwyn and chosen company, the vendor guarantees delivery and installation of the proposed floor mats by March 28, 2019 for City Hall and May 25, 2019 for the Recreation Center.

Name of Firm: Cintas Corporation #2

Authorized Representative: Eric Palmer

Signature of Representative: 

Title of Authorized Representative: Regional Manager

Address: 6001 W 73rd Street

City/State/Zip: Bedford Park, IL 60455

Phone Number: 812-549-5150

Fax Number: 812-213-8799

Website Address: www.cintas.com

E-Mail Address: palmere@cintas.com

Date Signed: 2/13/2019

Addenda Form:

The undersigned hereby acknowledges receipt of the following applicable addenda:

Addenda Number	Date
_____	_____

Floor Mats

ATTACHMENT A

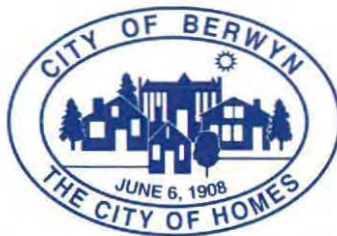
Floor Mat Specifications

Item Description	Estimated Quantity	Replaced	Price Per Item	Total Amount	Location
Sani-Air Dispenser	10	Every 2 weeks	\$4.00	\$40.00	City Hall
4 x 6 Scraper Mat	1	Every 2 weeks	\$4.50	\$4.50	City Hall
4 x 6 Scraper Clean/xc	2	Every 2 weeks	\$4.50	\$9.00	City Hall
3 x 5 Scraper Step - le	2	Every 2 weeks	\$4.50	\$9.00	City Hall
3 x 5 Scraper Step - xc	4	Every 2 weeks	4.50	\$9.00	City Hall
3x4 Slate Gray Image Mat	11	Every 2 weeks	\$3.75	\$41.25	City Hall
4x6 Slate Gray Image Mat	9	Every 2 weeks	\$5.25	\$47.25	City Hall
3x10 Slate Gray Image	9	Every 2 weeks	\$6.15	\$55.35	City Hall
3x4 Confetti Super Mat	2	Every 2 weeks	\$8.25	\$16.50	City Hall
3x10 Confetti Super Mat	4	Every 2 weeks	\$10.50	\$42.00	City Hall
Linen Reusable Bag	1	Every 2 weeks	\$0.00	\$0.00	Rec. Center
Bath Towels	40	Every 2 weeks	\$0.55	\$22.00	Rec. Center
4x6 Scraper Mat	6	Every 2 weeks	\$4.50	\$27.00	Rec. Center
C Mop (handle/frame/mophead included)	4	Every 2 weeks	\$0.00	\$0.00	Rec. Center
G Mop (handle/frame/mophead included)	6	Every 2 weeks	\$0.00	\$0.00	Rec. Center
3x10 Slate Gray Image Mat	18	Every 2 weeks	\$6.15	\$110.70	Rec. Center
3x5 Coffee Mat	2	Every 2 weeks	\$6.00	\$12.00	Rec. Center
4x6 Slate Gray Image Mat	8	Every 2 weeks	\$5.25	\$42.00	Rec. Center
<u>Any Additional Costs</u>					
		Total Cost:		\$487.55	

*Four Hundred Eighty Seven and Fifty Five



Signature: _____
Name of Contact: Eric Palmer
Company Address: 6001 W 73rd Street, Bedford Park
Company Contact: Cintas Corporation #2
Title of Contact: Regional Manager
Phone Number: 812-549-5150
Date: 2/13/2019



J-7

A Century of Progress with Pride

March 26, 2019

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

Re: 2019 Seasonal plant watering and maintenance recommendation to award.

On March 18, 2019 staff received proposals for the 2019 Seasonal Plant Maintenance for the Cermak Road, Ogden Avenue, Depot District and Roosevelt Rd. corridors. Bids from two (2) vendors were opened on March 18, 2019. The bidders were Gus & Sons Landscaping Inc. & McAdam Landscaping Professionals. Please note the tabulation of bids included in this recommendation indicating the proposed costs by vendor.

	GUS & SONS LANDSCAPING	MCADAM
Roosevelt Rd.		
Depot District		
Cermak Road Area		
Ogden Av.		
TOTAL COST	\$24,000	\$20,700

Each bidder has a clear understanding of the scope of services required and is committed to providing quality service to the City.

Recommended Actions;

Staff recommends award of the Seasonal Plant Maintenance for the Cermak Road, Ogden Avenue, Depot District and Roosevelt Rd. corridors to the low bidder, McAdam Landscape Professionals for a bid amount of \$20,700 . These contracts are budgeted in the 26.35.5300 Public Works Landscape Maintenance account.

Respectfully,

Robert Schiller
Director of Public Works



J-8

A Century of Progress with Pride

March 26, 2019

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

Re: 2019 Seasonal landscape maintenance recommendation to award.

On March 18, 2019 staff received proposals for the 2019 Seasonal Landscape Maintenance for the Cermak Road, Ogden Avenue, Depot District and Roosevelt Rd. corridors. Bids from four (4) vendors were opened on March 18, 2019. The bidders were Gus & Sons Landscaping Inc., McAdam Landscaping, Blades of Glory Inc. and Diaz Group, LLC. Please note the tabulation of bids attached to this recommendation indicating the proposed costs for each area by vendor. After evaluating each proposal, staff recommends each area be awarded independently. It is my recommendation to award the Depot District and Cermak Rd. and Ogden Av. corridors to the low bidder, Gus and Sons Landscaping and award the Roosevelt Rd corridor to the low bidder, McAdam Landscape Professionals.

GUS & SONS LANDSCAPING		MCADAM
Roosevelt Rd.		\$6,150.00
Depot District	\$13,998.00	
Cermak Road Area	\$14,025.00	
Ogden Av.	\$14,398.00	

Each bidder has a clear understanding of the scope of services required and is committed to providing quality service to the City.

Recommended Actions:

Staff recommends award of landscape maintenance for the Depot District, Cermak Rd. and Ogden Av. corridors in addition to the application of Mulch as directed to the low bidder, Gus and Sons Landscaping and award the Roosevelt Road corridor to the low bidder, McAdam Landscape Professionals for a total contract amount of \$48,571 plus any mulch needed in the planters..

These contracts are budgeted in the 100.26.35.5400 Public Works Landscape Maintenance account.

Respectfully,

Robert Schiller
Director of Public Works

CITY OF BERWYN

PROJECT NAME: LANDSCAPE MAINTENANCE FOR THE CITY OF BERWYN

BID DATE: March 18, 2019

BID TIME: 09:30 AM

VENDOR / ADDRESS		AMOUNT
BLADES OF GLORY 205 STRATFORD AVE. WESTCHESTER, IL 60154	CERMAK ROAD DEPOT DISTRICT OGDEN AVENUE ROOSEVELT ROAD <i>Mulch supplied/spread</i> <i>Mulch spread only</i>	\$ 14,500.00 \$ 15,500.00 \$ 14,750.00 \$ 6,200.00 \$70/yd \$40/yd
GUS & SONS LANDSCAPING, LLC. 6222 S. ROCKWELL CHICAGO, IL 60629	CERMAK ROAD DEPOT DISTRICT OGDEN AVENUE ROOSEVELT ROAD <i>Mulch supplied/spread</i> <i>Mulch spread only</i>	\$ 14,025.00 \$ 13,998.00 \$ 14,398.00 \$ 6,498.00 \$55/yd \$40/yd
MCADAM LANDSCAPE PROFESSIONALS 2001 DES PLAINES AVENUE FOREST PARK, IL 60130	CERMAK ROAD DEPOT DISTRICT OGDEN AVENUE ROOSEVELT ROAD <i>Mulch supplied/spread</i> <i>Mulch spread only</i>	\$ 22,160.00 \$ 18,400.00 \$ 20,760.00 \$ 6,150.00 \$80/yd \$40/yd
DIAZ GROUP, LLC. 2143 W. 51 ST PLACE CHIAGO, IL 60609	CERMAK ROAD DEPOT DISTRICT OGDEN AVENUE ROOSEVELT ROAD <i>Mulch supplied/spread</i> <i>Mulch spread only</i>	\$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 7,000.00 \$65/yd \$35/yd
DIAZ GROUP, LLC. 2143 W. 51 ST PLACE CHIAGO, IL 60609	CERMAK ROAD DEPOT DISTRICT OGDEN AVENUE ROOSEVELT ROAD <i>Mulch supplied/spread</i> <i>Mulch spread only</i>	\$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 7,000.00 \$70/yd \$40/yd



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/19 - 03/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Mayor's Office										
Account 5200 - Administrative Expenses										
THE FIG FACTOR FOUNDATION	2019-00000271	Silver Sponsorship for Young Latina Day / Mayor Lovero	Paid by Check # 49462		03/19/2019	03/19/2019	03/19/2019		03/27/2019	500.00
								Account 5200 - Administrative Expenses Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 5290 - Other General Expenses										
1810 - Robert J. Lovero	3855851102	Expense Reimbursement	Paid by Check # 49415		03/19/2019	03/19/2019	03/19/2019		03/27/2019	107.27
								Account 5290 - Other General Expenses Totals	Invoice Transactions 1	<u>\$107.27</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	17.03
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	50.72
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 2	<u>\$67.75</u>
								Department 02 - Mayor's Office Totals	Invoice Transactions 4	<u>\$675.02</u>
Department 03 - City Administrator's Office										
Account 5235 - Postage & Printing										
5647 - El Dia Newspaper	18249	Landscape Maintenance Ad	Paid by Check # 49336		03/19/2019	03/19/2019	03/19/2019		03/27/2019	113.25
								Account 5235 - Postage & Printing Totals	Invoice Transactions 1	<u>\$113.25</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	17.03
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	50.72
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 2	<u>\$67.75</u>
								Department 03 - City Administrator's Office Totals	Invoice Transactions 3	<u>\$181.00</u>
Department 04 - City Clerk's Office										
Account 5235 - Postage & Printing										
2705 - Lawndale News	831871	2019 Appropriation Ordinance	Paid by Check # 49375		03/20/2019	03/20/2019	03/20/2019		03/27/2019	197.70
								Account 5235 - Postage & Printing Totals	Invoice Transactions 1	<u>\$197.70</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	165.73
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	137.62
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 2	<u>\$303.35</u>
								Department 04 - City Clerk's Office Totals	Invoice Transactions 3	<u>\$501.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/19 - 03/27/19

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										
5668 - James Scott Lennon	31431	Expense Reimbursement	Paid by Check # 49362		03/21/2019	03/21/2019	03/21/2019		03/27/2019	162.00
							Account 5200-01 - Administrative Expenses Ward 1 Totals		Invoice Transactions 1	<u>162.00</u>
Account 5200-02 - Administrative Expenses Ward 2										
5902 - Jose Ramirez	2019-0000311	Expense Reimbursement	Paid by Check # 49367		03/21/2019	03/21/2019	03/21/2019		03/27/2019	200.00
							Account 5200-02 - Administrative Expenses Ward 2 Totals		Invoice Transactions 1	<u>200.00</u>
Account 5200-05 - Administrative Expenses Ward 5										
BERWYN BOMBERS	2018-00001698	Alderman Donation / Cesar Santoy	Paid by Check # 49453		12/31/2018	12/31/2018	12/31/2018		03/27/2019	250.00
							Account 5200-05 - Administrative Expenses Ward 5 Totals		Invoice Transactions 1	<u>250.00</u>
Account 5200-06 - Administrative Expenses Ward 6										
BOY SCOUT TROOP 32	2019-0000308	Alderman Donation / Alicia Ruiz	Paid by Check # 49454		03/21/2019	03/21/2019	03/21/2019		03/27/2019	50.00
							Account 5200-06 - Administrative Expenses Ward 6 Totals		Invoice Transactions 1	<u>50.00</u>
							Department 08 - City Council Totals		Invoice Transactions 4	<u>\$662.00</u>
Department 10 - Legal										
Account 5300 - Professional Services										
5097 - Veritext	CHI3693442	Legal Services Feb. 2019	Paid by Check # 49444		03/18/2019	03/18/2019	03/18/2019		03/27/2019	347.45
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$347.45</u>
							Department 10 - Legal Totals		Invoice Transactions 1	<u>\$347.45</u>
Department 12 - Finance										
Account 5225-01 - Supplies Office										
5260 - Benjamin Daish	2019-00000297	Expense Reimbursement	Paid by Check # 49307		03/14/2019	03/14/2019	03/14/2019		03/27/2019	58.43
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>58.43</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	38.16
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	100.08
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$138.24</u>
Sub Department 11 - Collector's Office										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	15.59



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/19 - 03/27/19

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 5405 - Copier Maintenance										
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	68.09
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$83.68</u>
							Sub Department 11 - Collector's Office Totals		Invoice Transactions 2	<u>\$83.68</u>
							Department 12 - Finance Totals		Invoice Transactions 5	<u>\$280.35</u>
Department 16 - Information Technology										
Account 5290 - Other General Expenses										
478 - Comcast Cable	2019-00000264	Comcast for Windsor Mar. 2019	Paid by Check # 49325		03/14/2019	03/14/2019	03/14/2019		03/27/2019	283.70
478 - Comcast Cable	2019-00000265	Comcast for City Hall Mar. 2019	Paid by Check # 49325		03/14/2019	03/14/2019	03/14/2019		03/27/2019	313.70
478 - Comcast Cable	2019-00000270	Parking Deck Cable	Paid by Check # 49325		03/14/2019	03/14/2019	03/14/2019		03/27/2019	264.72
4951 - COTG	IN1816260	citywide month COTG printing fees	Paid by Check # 49329		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,254.80
4951 - COTG	IN1816670	citywide month COTG printing fees	Paid by Check # 49329		03/14/2019	03/14/2019	03/14/2019		03/27/2019	317.22
5820 - SYNCRB / AMAZON	2019-00000305	IT expenses/bulb/repl fridge, storage comps, doc bins	Paid by Check # 49428		03/14/2019	03/14/2019	03/14/2019		03/27/2019	546.65
31245 - Verizon Wireless - LeHigh	9824971203	Jan. 26 - Feb. 25 2019	Paid by Check # 49446		03/14/2019	03/14/2019	03/14/2019		03/27/2019	528.67
							Account 5290 - Other General Expenses Totals		Invoice Transactions 7	<u>\$3,509.46</u>
Account 5300 - Professional Services										
1236 - Saber-Tooth Computing	5859	Website Design Consulting	Paid by Check # 49419		03/14/2019	03/14/2019	03/14/2019		03/27/2019	140.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$140.00</u>
Account 5510 - Hardware Purchase										
4324 - CablesAndKits.com	439550	Cisco router refresh for 7 city locations 2951/1921/3900	Paid by Check # 49314		03/14/2019	03/14/2019	03/14/2019		03/27/2019	3,589.89
1800 - CDW Government, Inc.	RHM5921	I.T. Hardware	Paid by Check # 49316		03/14/2019	03/14/2019	03/14/2019		03/27/2019	81.79
1800 - CDW Government, Inc.	RHV3252	I.T. Hardware	Paid by Check # 49316		03/14/2019	03/14/2019	03/14/2019		03/27/2019	71.81
1800 - CDW Government, Inc.	RHV9115	I.T. Hardware	Paid by Check # 49316		03/14/2019	03/14/2019	03/14/2019		03/27/2019	201.49



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/19 - 03/27/19

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 5510 - Hardware Purchase											
1965 - Dell Marketing, LP	10302543206	22" LCD monitor replacements x6	Paid by Check # 49331		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,007.37	
									Account 5510 - Hardware Purchase Totals	Invoice Transactions 5	<u>\$4,952.35</u>
Account 5530 - Network Infrastructure											
4024 - AT & T	708R07082802-2	Jan. 29 - Feb. 28 2019	Paid by Check # 49301		03/14/2019	03/14/2019	03/14/2019		03/27/2019	852.72	
4024 - AT & T	708484031803-2	ATT services/CH/monthly (2)	Paid by Check # 49301		03/14/2019	03/14/2019	03/14/2019		03/27/2019	302.97	
4024 - AT & T	708484301103-2	ATT services/CH/monthly (2)	Paid by Check # 49301		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,298.38	
4024 - AT & T	708749945703-2	Feb. 11 - Mar. 10 2019	Paid by Check # 49301		03/14/2019	03/14/2019	03/14/2019		03/27/2019	117.07	
									Account 5530 - Network Infrastructure Totals	Invoice Transactions 4	<u>\$2,571.14</u>
									Department 16 - Information Technology Totals	Invoice Transactions 17	<u>\$11,172.95</u>
Department 18 - Fire Department											
Account 5205 - Utilities											
4095 - CenterPoint Energy Services, Inc.	7233871	Natural Gas Deliveries	Paid by Check # 49318		03/19/2019	03/19/2019	03/19/2019		03/27/2019	1,065.64	
									Account 5205 - Utilities Totals	Invoice Transactions 1	<u>\$1,065.64</u>
Account 5215 - Telephone											
302 - Sprint	511855222-189	Jan.22 - Feb. 21 2019	Paid by Check # 49424		03/14/2019	03/14/2019	03/14/2019		03/27/2019	595.84	
									Account 5215 - Telephone Totals	Invoice Transactions 1	<u>\$595.84</u>
Account 5220 - Training, Dues & Publications											
4943 - Addison Fire Protection	301	Instructor Renewal Fee	Paid by Check # 49288		03/14/2019	03/14/2019	03/14/2019		03/27/2019	240.00	
350 - Illinois Fire Chiefs Association	19-1854	2019 Membership Dues	Paid by Check # 49354		03/14/2019	03/14/2019	03/14/2019		03/27/2019	600.00	
									Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 2	<u>\$840.00</u>
Account 5225 - Supplies											
4907 - Building Services of America, LLC	57780	Soft Touch Roll Towels	Paid by Check # 49312		03/14/2019	03/14/2019	03/14/2019		03/27/2019	247.08	
									Account 5225 - Supplies Totals	Invoice Transactions 1	<u>\$247.08</u>
Account 5290 - Other General Expenses											
4390 - The Eagle Uniform Company, Inc.	274125	Uniform Patches	Paid by Check # 49431		03/14/2019	03/14/2019	03/14/2019		03/27/2019	552.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Fire Department											
Account 5290 - Other General Expenses											
1171 - US Gas	323603	Medical Compressed Oxygen Cylinders Rental	Paid by Check # 49443		03/14/2019	03/14/2019	03/14/2019		03/27/2019	254.20	
									Account 5290 - Other General Expenses Totals	Invoice Transactions 2	<u>\$806.20</u>
Account 5400-30 - Repairs & Maintenance Building											
1244 - Berwyn Ace Hardware	31077	Supplies	Paid by Check # 49308		03/14/2019	03/14/2019	03/14/2019		03/27/2019	5.58	
3951 - Morning Noon & Night Plumbing	23100	Plumbing Services	Paid by Check # 49393		03/14/2019	03/14/2019	03/14/2019		03/27/2019	750.00	
3675 - Otis Elevator Company	CYS18215001	Elevator Maintenance	Paid by Check # 49402		03/14/2019	03/14/2019	03/14/2019		03/27/2019	395.00	
3675 - Otis Elevator Company	CYS05369319	Contract Renewal from 3/1/19 to 2/29/20 Inv. CYS05369319	Paid by Check # 49402		03/14/2019	03/14/2019	03/14/2019		03/27/2019	2,432.29	
									Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 4	<u>\$3,582.87</u>
Account 5400-31 - Repairs & Maintenance Fleet											
1244 - Berwyn Ace Hardware	31094	Supplies	Paid by Check # 49308		03/14/2019	03/14/2019	03/14/2019		03/27/2019	5.50	
									Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 1	<u>\$5.50</u>
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	39.06	
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	145.36	
									Account 5405 - Copier Maintenance Totals	Invoice Transactions 2	<u>\$184.42</u>
Account 5500 - Equipment											
1330 - Air One Equipment, Inc.	141502	Fire Hose Repair	Paid by Check # 49290		03/14/2019	03/14/2019	03/14/2019		03/27/2019	74.95	
162 - Jack's Rental, Inc.	77597	Saw Chain Sharpening	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	23.00	
									Account 5500 - Equipment Totals	Invoice Transactions 2	<u>\$97.95</u>
Account 5500-01 - Equipment Turnout Gear											
4615 - Witmer Public Safety Group, Inc.	E1822336	equipment	Paid by Check # 49451		03/14/2019	03/14/2019	03/14/2019		03/27/2019	74.77	
									Account 5500-01 - Equipment Turnout Gear Totals	Invoice Transactions 1	<u>\$74.77</u>
									Department 18 - Fire Department Totals	Invoice Transactions 17	<u>\$7,500.27</u>
Department 20 - Police Department											
Account 5040 - Tuition Reimbursement											
5443 - John McGrath	2019-00000276	Tuition Reimbursement	Paid by Check # 49365		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,801.51	



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Fund 100 - General Fund											
Department 20 - Police Department											
Account 5040 - Tuition Reimbursement											
5443 - John McGrath	2019-00000277	Tuition Reimbursement	Paid by Check # 49365		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,943.99	
									Account 5040 - Tuition Reimbursement Totals	Invoice Transactions 2	<u>\$3,745.50</u>
Account 5205 - Utilities											
4095 - CenterPoint Energy Services, Inc.	7233871	Natural Gas Deliveries	Paid by Check # 49318		03/19/2019	03/19/2019	03/19/2019		03/27/2019	2,198.98	
									Account 5205 - Utilities Totals	Invoice Transactions 1	<u>\$2,198.98</u>
Account 5215-01 - Telephone In-House											
4029 - AT& T Mobility	2019-00000259	First Net Telephone & Data	Paid by Check # 49283		03/13/2019	03/13/2019	03/13/2019		03/15/2019	96.24	
4029 - AT& T Mobility	2019-00000302	First Net Telephone & Data	Paid by Check # 49302		03/20/2019	03/20/2019	03/20/2019		03/27/2019	377.60	
4029 - AT& T Mobility	2019-00000303	First Net Telephone & Data	Paid by Check # 49302		03/20/2019	03/20/2019	03/20/2019		03/27/2019	214.62	
302 - Sprint	733579818-135	Feb. 04 - Mar. 03 2019	Paid by Check # 49424		03/20/2019	03/20/2019	03/20/2019		03/27/2019	389.66	
5703 - Technology Management Revolving Fund	T1924607	LEADS FIBER CIRCUITS	Paid by Check # 49429		03/20/2019	03/20/2019	03/20/2019		03/27/2019	942.40	
									Account 5215-01 - Telephone In-House Totals	Invoice Transactions 5	<u>\$2,020.52</u>
Account 5220 - Training, Dues & Publications											
265 - Northeast Multi-Regional Training, Inc.	250548	Training	Paid by Check # 49397		03/20/2019	03/20/2019	03/20/2019		03/27/2019	4,170.00	
									Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1	<u>\$4,170.00</u>
Account 5225 - Supplies											
5418 - Cintas Corporation	8404062001	First Aid Cabinet Restocked	Paid by Check # 49322		03/20/2019	03/20/2019	03/20/2019		03/27/2019	202.76	
391 - Tele-Tron Ace Hardware	83001	P.D. Supplies	Paid by Check # 49430		03/20/2019	03/20/2019	03/20/2019		03/27/2019	155.13	
									Account 5225 - Supplies Totals	Invoice Transactions 2	<u>\$357.89</u>
Account 5235 - Postage & Printing											
390 - Citadel	143185	Record Destruction	Paid by Check # 49323		03/20/2019	03/20/2019	03/20/2019		03/27/2019	111.18	
459 - Federal Express Corporation	6-473-37908	Shipping	Paid by Check # 49338		03/20/2019	03/20/2019	03/20/2019		03/27/2019	136.98	
									Account 5235 - Postage & Printing Totals	Invoice Transactions 2	<u>\$248.16</u>
Account 5290 - Other General Expenses											
5848 - Alexandra Kosiek	2019-00000301	Tobacco Special Agent	Paid by Check # 49292		03/20/2019	03/20/2019	03/20/2019		03/27/2019	50.00	
5850 - Angelina Manfredini	2019-00000300	Tobacco Special Agent	Paid by Check # 49299		03/20/2019	03/20/2019	03/20/2019		03/27/2019	50.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5290 - Other General Expenses										
30327 - Berwyn Park District	3/12/2019	CPR Training	Paid by Check # 49309		03/20/2019	03/20/2019	03/20/2019		03/27/2019	988.00
30327 - Berwyn Park District	3/15/19	CPR Training	Paid by Check # 49309		03/20/2019	03/20/2019	03/20/2019		03/27/2019	950.00
5259 - Conrad Polygraph, Inc.	3286	Polygraph Exam	Paid by Check # 49327		03/20/2019	03/20/2019	03/20/2019		03/27/2019	160.00
5430 - eLineup LLC	631	Software License	Paid by Check # 49337		03/20/2019	03/20/2019	03/20/2019		03/27/2019	600.00
5849 - Giacomo Manfredini	2019-00000299	Tobacco Special Agent	Paid by Check # 49346		03/20/2019	03/20/2019	03/20/2019		03/27/2019	50.00
3263 - Heritage Funeral Home	19H31	Morgue Transport	Paid by Check # 49349		03/20/2019	03/20/2019	03/20/2019		03/27/2019	250.00
3263 - Heritage Funeral Home	19H28	Morgue Transport	Paid by Check # 49349		03/20/2019	03/20/2019	03/20/2019		03/27/2019	380.00
5482 - JG Uniforms	51653	CSO Uniforms	Paid by Check # 49363		03/20/2019	03/20/2019	03/20/2019		03/27/2019	144.00
5482 - JG Uniforms	51606	Booking Officer Uniforms	Paid by Check # 49363		03/20/2019	03/20/2019	03/20/2019		03/27/2019	68.00
5858 - Occupational Health Center at Westlake Hospital	4059	Drug Screen	Paid by Check # 49398		03/20/2019	03/20/2019	03/20/2019		03/27/2019	40.00
5653 - P.F. Pettibone & Co.	176050	Aux. Uniforms	Paid by Check # 49405		03/20/2019	03/20/2019	03/20/2019		03/27/2019	613.85
5625 - Pace Systems Inc	IN00024631	Scheduling Software	Paid by Check # 49406		03/20/2019	03/20/2019	03/20/2019		03/27/2019	5,200.00
4904 - R.E. Walsh & Associates, Inc.	23432	Fingerprint Classification	Paid by Check # 49411		03/20/2019	03/20/2019	03/20/2019		03/27/2019	500.00
30099 - Ray O'Herron Company, Inc.	1914692-IN	Ammunition	Paid by Check # 49412		03/20/2019	03/20/2019	03/20/2019		03/27/2019	408.00
30617 - Sam's Club / Synchrony Bank	003442	Hospitality	Paid by Check # 49420		03/20/2019	03/20/2019	03/20/2019		03/27/2019	73.76
30617 - Sam's Club / Synchrony Bank	002234	Hospitality	Paid by Check # 49420		03/20/2019	03/20/2019	03/20/2019		03/27/2019	103.62
698 - Walgreens Company	500041727	Prisoner Medication	Paid by Check # 49447		03/20/2019	03/20/2019	03/20/2019		03/27/2019	181.29
							Account 5290 - Other General Expenses Totals	Invoice Transactions	19	\$10,810.52
Account 5400-30 - Repairs & Maintenance Building										
5100 - Algor Plumbing and Heating Supply	180487	Building Repairs	Paid by Check # 49293		03/20/2019	03/20/2019	03/20/2019		03/27/2019	42.96
5901 - C & W Building Services, Inc.	19126	Building Maintenance	Paid by Check # 49313		03/20/2019	03/20/2019	03/20/2019		03/27/2019	980.00
4033 - eDot	59838	Cabling Project	Paid by Check # 49335		03/20/2019	03/20/2019	03/20/2019		03/27/2019	253.00



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Fund 100 - General Fund											
Department 20 - Police Department											
Account 5400-30 - Repairs & Maintenance Building											
492 - Fullmer Locksmith Service, Inc.	N18706	Locksmith Services	Paid by Check # 49342		03/20/2019	03/20/2019	03/20/2019		03/27/2019	111.00	
492 - Fullmer Locksmith Service, Inc.	N18515	Building Repairs	Paid by Check # 49342		03/20/2019	03/20/2019	03/20/2019		03/27/2019	96.00	
4569 - J. R. Carpet, Inc.	1079	Cleaning services	Paid by Check # 49359		03/20/2019	03/20/2019	03/20/2019		03/27/2019	3,250.00	
910 - Johnson Controls Fire Protection LP	20808057	Fire Life Safety System	Paid by Check # 49366		03/20/2019	03/20/2019	03/20/2019		03/27/2019	2,520.25	
929 - McDonough Mechanical Services, Inc.	34151	HVAC Monthly Maintenance	Paid by Check # 49383		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,702.42	
5658 - Specialty Mat Service	957070	Floor Mats	Paid by Check # 49423		03/20/2019	03/20/2019	03/20/2019		03/27/2019	168.48	
5658 - Specialty Mat Service	959288	Floor Mats	Paid by Check # 49423		03/20/2019	03/20/2019	03/20/2019		03/27/2019	168.48	
									Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 10	<u>\$9,292.59</u>
Account 5400-31 - Repairs & Maintenance Fleet											
2693 - ABC Automotive Electronics	C225059	Fleet Repair & Maintenance #119	Paid by Check # 49286		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,342.32	
2673 - Deece Automotive	32023	Fleet Repair & Maintenance #164	Paid by Check # 49330		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,315.00	
2673 - Deece Automotive	31924	Vehicle Maintenance	Paid by Check # 49330		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,813.40	
									Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 3	<u>\$4,470.72</u>
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	607.56	
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	696.19	
									Account 5405 - Copier Maintenance Totals	Invoice Transactions 2	<u>\$1,303.75</u>
Account 5500 - Equipment											
1965 - Dell Marketing, LP	10304415024	New Computer	Paid by Check # 49331		03/20/2019	03/20/2019	03/20/2019		03/27/2019	969.20	
									Account 5500 - Equipment Totals	Invoice Transactions 1	<u>\$969.20</u>
									Department 20 - Police Department Totals	Invoice Transactions 48	<u>\$39,587.83</u>
Department 22 - Fire & Police Commission											
Account 5290-11 - Other General Expenses Pre-Employment Physicals											
3852 - Industrial Organizational Solutions, Inc.	C44129A	Job Application Processing	Paid by Check # 49356		03/18/2019	03/18/2019	03/18/2019		03/27/2019	124.00	
5619 - MacNeal Health Network	56393028	Stress Test / Spencer Hill	Paid by Check # 49378		03/18/2019	03/18/2019	03/18/2019		03/27/2019	2,423.70	



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Fund 100 - General Fund											
Department 22 - Fire & Police Commission											
Account 5290-11 - Other General Expenses Pre-Employment Physicals											
5660 - Theodore Polygraph Services Inc	6511	Polygraph Exam & Background Check	Paid by Check # 49435		03/18/2019	03/18/2019	03/18/2019		03/27/2019	525.00	
									Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals	Invoice Transactions 3	<u>\$3,072.70</u>
									Department 22 - Fire & Police Commission Totals	Invoice Transactions 3	<u>\$3,072.70</u>
Department 24 - Building/Neighborhood Affairs											
Account 5205 - Utilities											
4095 - CenterPoint Energy Services, Inc.	7233871	Natural Gas Deliveries	Paid by Check # 49318		03/19/2019	03/19/2019	03/19/2019		03/27/2019	1,145.24	
									Account 5205 - Utilities Totals	Invoice Transactions 1	<u>\$1,145.24</u>
Account 5235 - Postage & Printing											
459 - Federal Express Corporation	6-451-98502	Shipping	Paid by Check # 49338		03/20/2019	03/20/2019	03/20/2019		03/27/2019	65.05	
459 - Federal Express Corporation	6-459-82564	Shipping	Paid by Check # 49338		03/20/2019	03/20/2019	03/20/2019		03/27/2019	39.52	
459 - Federal Express Corporation	6-474-28357	Shipping	Paid by Check # 49338		03/20/2019	03/20/2019	03/20/2019		03/27/2019	202.52	
									Account 5235 - Postage & Printing Totals	Invoice Transactions 3	<u>\$307.09</u>
Account 5300 - Professional Services											
167 - Frank Novotny & Associates, Inc.	18462-2	Engineering Services Feb. 2019	Paid by Check # 49339		03/20/2019	03/20/2019	03/20/2019		03/27/2019	462.00	
167 - Frank Novotny & Associates, Inc.	18380-2	Engineering Services Feb. 2019	Paid by Check # 49339		03/20/2019	03/20/2019	03/20/2019		03/27/2019	231.00	
167 - Frank Novotny & Associates, Inc.	19070-1	Engineering Services Feb. 2019	Paid by Check # 49339		03/20/2019	03/20/2019	03/20/2019		03/27/2019	231.00	
5050 - FSCI	2019-80	Plan Review of Drawings & Inspections	Paid by Check # 49341		03/20/2019	03/20/2019	03/20/2019		03/27/2019	410.00	
3014 - JNC Consulting, Inc.	1213	Permit Inspections Mar. 2019	Paid by Check # 49364		03/20/2019	03/20/2019	03/20/2019		03/27/2019	2,800.00	
1074 - K's Quality Construction, Inc.	19-209	Board Up & Misc Services	Paid by Check # 49369		03/20/2019	03/20/2019	03/20/2019		03/27/2019	410.00	
1074 - K's Quality Construction, Inc.	19-210	Board Up & Misc Services	Paid by Check # 49369		03/20/2019	03/20/2019	03/20/2019		03/27/2019	885.00	
1074 - K's Quality Construction, Inc.	19-211	Board Up & Misc Services	Paid by Check # 49369		03/20/2019	03/20/2019	03/20/2019		03/27/2019	347.00	
									Account 5300 - Professional Services Totals	Invoice Transactions 8	<u>\$5,776.00</u>
Account 5400 - Repairs & Maintenance											
1607 - A Available Moving Company, Inc.	961267-0	Moving Services	Paid by Check # 49285		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,420.00	
5547 - Air - Tite Windows & Siding Specialist, Inc	TM-10364	Window Replacement	Paid by Check # 49289		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,050.00	



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Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5400 - Repairs & Maintenance										
5165 - All Door Check & Lock Service	27324	Locksmith Services	Paid by Check # 49294		03/20/2019	03/20/2019	03/20/2019		03/27/2019	145.00
5165 - All Door Check & Lock Service	42352	Locksmith Services	Paid by Check # 49294		03/20/2019	03/20/2019	03/20/2019		03/27/2019	470.00
2578 - Aqua Chill of Chicago # 22	2253577	Water Cooler Rentals	Paid by Check # 49300		03/20/2019	03/20/2019	03/20/2019		03/27/2019	168.00
49 - AWESOME Pest Service	1131	Pest Control Feb.2019	Paid by Check # 49303		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,500.00
514 - Berwyn Western Plumbing & Heating	105601	Heating Repairs Mar.2019	Paid by Check # 49310		03/20/2019	03/20/2019	03/20/2019		03/27/2019	388.50
514 - Berwyn Western Plumbing & Heating	61561	Heating Repairs Feb 2019	Paid by Check # 49310		03/20/2019	03/20/2019	03/20/2019		03/27/2019	8,797.10
4907 - Building Services of America,LLC	57393	Soft Touch Roll Towels	Paid by Check # 49312		03/20/2019	03/20/2019	03/20/2019		03/27/2019	347.16
5418 - Cintas Corporation	5013079863	First Aid Cabinet Restocked	Paid by Check # 49322		03/20/2019	03/20/2019	03/20/2019		03/27/2019	469.25
162 - Jack's Rental, Inc.	77493	Building Dept Supplies	Paid by Check # 49361		03/20/2019	03/20/2019	03/20/2019		03/27/2019	31.96
162 - Jack's Rental, Inc.	77373	Building Dept Supplies	Paid by Check # 49361		03/20/2019	03/20/2019	03/20/2019		03/27/2019	27.70
162 - Jack's Rental, Inc.	77449	Building Dept Supplies	Paid by Check # 49361		03/20/2019	03/20/2019	03/20/2019		03/27/2019	89.94
1074 - K's Quality Construction, Inc.	131419-1	General Construction	Paid by Check # 49369		12/31/2018	12/31/2018	12/31/2018		03/27/2019	4,675.00
1074 - K's Quality Construction, Inc.	131419	General Construction	Paid by Check # 49369		03/20/2019	03/20/2019	03/20/2019		03/27/2019	4,675.00
5857 - MEBULBS	4102218-01	Electrical Services	Paid by Check # 49384		03/20/2019	03/20/2019	03/20/2019		03/27/2019	2,215.68
1678 - Mike & Sons	36765	Vehicle Maintenance	Paid by Check # 49391		03/20/2019	03/20/2019	03/20/2019		03/27/2019	193.00
1839 - Robert R. Andreas & Sons	021419- 07SNOW	Snow Removal & Salting	Paid by Check # 49416		03/20/2019	03/20/2019	03/20/2019		03/27/2019	2,730.60
1839 - Robert R. Andreas & Sons	022019- 07SNOW	Snow Removal & Salting	Paid by Check # 49416		03/20/2019	03/20/2019	03/20/2019		03/27/2019	1,815.30
1839 - Robert R. Andreas & Sons	030819- 07SNOW	Snow Removal & Salting	Paid by Check # 49416		03/20/2019	03/20/2019	03/20/2019		03/27/2019	755.10
280 - Roscoe Company	1560826	Floor Mats	Paid by Check # 49417		12/31/2018	12/31/2018	12/31/2018		03/27/2019	565.66
280 - Roscoe Company	1569130	Floor Mats	Paid by Check # 49417		12/31/2018	12/31/2018	12/31/2018		03/27/2019	648.82
280 - Roscoe Company	1577561	Floor Mats	Paid by Check # 49417		03/20/2019	03/20/2019	03/20/2019		03/27/2019	642.63
280 - Roscoe Company	1579629	Floor Mats	Paid by Check # 49417		03/20/2019	03/20/2019	03/20/2019		03/27/2019	547.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5400 - Repairs & Maintenance										
280 - Roscoe Company	1581688	Floor Mats	Paid by Check # 49417		03/20/2019	03/20/2019	03/20/2019		03/27/2019	648.89
1559 - Scout Electric Supply	165790	Electrical Supplies	Paid by Check # 49421		03/20/2019	03/20/2019	03/20/2019		03/27/2019	352.25
391 - Tele-Tron Ace Hardware	82961	Building Dept Supplies	Paid by Check # 49430		03/20/2019	03/20/2019	03/20/2019		03/27/2019	92.81
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions	27	<u>\$35,463.24</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	44.72
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	88.64
							Account 5405 - Copier Maintenance Totals	Invoice Transactions	2	<u>\$133.36</u>
							Department 24 - Building/Neighborhood Affairs Totals	Invoice Transactions	41	<u>\$42,824.93</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
3461 - J & L Uniforms	7082	P.W. Uniforms	Paid by Check # 49358		03/14/2019	03/14/2019	03/14/2019		03/27/2019	788.50
5717 - Red Wing Shoe Company Inc	24-2-23149	P.W. Uniforms	Paid by Check # 49413		03/14/2019	03/14/2019	03/14/2019		03/27/2019	121.49
280 - Roscoe Company	1581681	P.W. Uniforms	Paid by Check # 49417		03/14/2019	03/14/2019	03/14/2019		03/27/2019	127.31
280 - Roscoe Company	1580643	P.W. Uniforms	Paid by Check # 49417		03/14/2019	03/14/2019	03/14/2019		03/27/2019	120.52
280 - Roscoe Company	1579620	P.W. Uniforms	Paid by Check # 49417		03/14/2019	03/14/2019	03/14/2019		03/27/2019	122.78
280 - Roscoe Company	1582722	P.W. Uniforms	Paid by Check # 49417		03/14/2019	03/14/2019	03/14/2019		03/27/2019	120.52
							Account 5015 - Stipends - Uniform Totals	Invoice Transactions	6	<u>\$1,401.12</u>
Account 5205 - Utilities										
4095 - CenterPoint Energy Services, Inc.	7233871	Natural Gas Deliveries	Paid by Check # 49318		03/19/2019	03/19/2019	03/19/2019		03/27/2019	2,204.46
							Account 5205 - Utilities Totals	Invoice Transactions	1	<u>\$2,204.46</u>
Account 5215 - Telephone										
4024 - AT & T	708788456902-1	Jan. 17 - Feb. 16 2019	Paid by Check # 49301		03/14/2019	03/14/2019	03/14/2019		03/27/2019	630.87
							Account 5215 - Telephone Totals	Invoice Transactions	1	<u>\$630.87</u>
Account 5225 - Supplies										
4907 - Building Services of America, LLC	57781	P.W. Supplies	Paid by Check # 49312		03/14/2019	03/14/2019	03/14/2019		03/27/2019	121.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5225 - Supplies										
5418 - Cintas Corporation	5013079876	P.W. Supplies	Paid by Check # 49322		03/14/2019	03/14/2019	03/14/2019		03/27/2019	530.22
5669 - Garvey's Office Products	PINV1669196	P.W. Supplies	Paid by Check # 49345		03/14/2019	03/14/2019	03/14/2019		03/27/2019	447.30
162 - Jack's Rental, Inc.	77762	P.W. Supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	105.38
162 - Jack's Rental, Inc.	76927	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	31.80
162 - Jack's Rental, Inc.	77029	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	184.80
162 - Jack's Rental, Inc.	77063	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	279.90
162 - Jack's Rental, Inc.	77102	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	47.98
162 - Jack's Rental, Inc.	77144	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	146.64
162 - Jack's Rental, Inc.	77145	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	28.00
162 - Jack's Rental, Inc.	77194	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	149.98
162 - Jack's Rental, Inc.	77235	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	185.50
162 - Jack's Rental, Inc.	77241	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	162.00
162 - Jack's Rental, Inc.	77321	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	236.90
162 - Jack's Rental, Inc.	77411	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	47.98
162 - Jack's Rental, Inc.	77448	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	72.60
162 - Jack's Rental, Inc.	77689	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	293.70
162 - Jack's Rental, Inc.	77549	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	109.95
162 - Jack's Rental, Inc.	77553	street/water supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	179.88
162 - Jack's Rental, Inc.	77582	street/water supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	73.98
162 - Jack's Rental, Inc.	77596	street/water supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	443.88
162 - Jack's Rental, Inc.	77622	street/water supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	443.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5225 - Supplies										
162 - Jack's Rental, Inc.	77657	street/water supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	65.40
3422 - Kara Company, Inc.	342138	Survey Marking Paint	Paid by Check # 49371		03/14/2019	03/14/2019	03/14/2019		03/27/2019	403.20
3422 - Kara Company, Inc.	342293	Survey Marking Paint	Paid by Check # 49371		03/14/2019	03/14/2019	03/14/2019		03/27/2019	50.40
58 - Midwest Time Recorder, Inc.	166261	P.W. Supplies	Paid by Check # 49390		03/14/2019	03/14/2019	03/14/2019		03/27/2019	15.00
1559 - Scout Electric Supply	165775	Electrical Supplies	Paid by Check # 49421		03/14/2019	03/14/2019	03/14/2019		03/27/2019	291.55
391 - Tele-Tron Ace Hardware	82954	P.W. Supplies	Paid by Check # 49430		03/14/2019	03/14/2019	03/14/2019		03/27/2019	171.18
1704 - Total Parking Solutions, Inc.	104478	P.W. Supplies	Paid by Check # 49439		03/14/2019	03/14/2019	03/14/2019		03/27/2019	960.00
							Account 5225 - Supplies Totals		Invoice Transactions 29	\$6,280.30
Account 5235 - Postage & Printing										
3187 - Easypost Postage	2019-00000257	sidewalk mailer	Paid by Check # 49278		03/13/2019	03/13/2019	03/13/2019		03/14/2019	3,178.77
465 - Diamond Graphics, Inc.	0102829385	printing notifications	Paid by Check # 49332		03/14/2019	03/14/2019	03/14/2019		03/27/2019	2,420.00
							Account 5235 - Postage & Printing Totals		Invoice Transactions 2	\$5,598.77
Account 5300 - Professional Services										
5666 - Homer Tree Care Inc	34682	south end tree trim/removal	Paid by Check # 49352		03/14/2019	03/14/2019	03/14/2019		03/27/2019	58,998.00
162 - Jack's Rental, Inc.	77509	Propane Fuel Refill	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	71.97
5523 - L-K Fire Extinguisher Service Inc. No 2	71491	Fire Extinguisher Maintenance	Paid by Check # 49374		03/14/2019	03/14/2019	03/14/2019		03/27/2019	138.45
5523 - L-K Fire Extinguisher Service Inc. No 2	71490	Fire Extinguisher Maintenance	Paid by Check # 49374		03/14/2019	03/14/2019	03/14/2019		03/27/2019	455.95
3612 - Marking Specialists Corporation	27034-1024	pavement marking	Paid by Check # 49379		12/31/2018	12/31/2018	12/31/2018		03/27/2019	10,768.50
1481 - Overdoors of Illinois	21019	door repair	Paid by Check # 49403		03/14/2019	03/14/2019	03/14/2019		03/27/2019	2,820.00
							Account 5300 - Professional Services Totals		Invoice Transactions 6	\$73,252.87
Account 5400 - Repairs & Maintenance										
3762 - Gallagher Materials, Inc.	9204	cold mix	Paid by Check # 49344		03/14/2019	03/14/2019	03/14/2019		03/27/2019	2,907.66
3762 - Gallagher Materials, Inc.	9394	cold mix	Paid by Check # 49344		03/14/2019	03/14/2019	03/14/2019		03/27/2019	2,894.76
1481 - Overdoors of Illinois	157255	Building Maintenance	Paid by Check # 49403		03/14/2019	03/14/2019	03/14/2019		03/27/2019	319.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 26 - Public Works											
Sub Department 35 - Streets											
Account 5400 - Repairs & Maintenance											
4902 - Ozinga Ready Mix Concrete Inc.	1222045	concrete	Paid by Check # 49404		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,592.00	
								Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 4	\$7,713.42
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	6.74	
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	90.05	
								Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	\$96.79
								Sub Department 35 - Streets Totals		Invoice Transactions 51	\$97,178.60
Sub Department 37 - Fleet											
Account 5015 - Stipends - Uniform											
5182 - Snap-On Industrial	ARV/38950226	P.W. Uniforms	Paid by Check # 49422		03/14/2019	03/14/2019	03/14/2019		03/27/2019	43.76	
								Account 5015 - Stipends - Uniform Totals		Invoice Transactions 1	\$43.76
Account 5225 - Supplies											
84 - Cassidy Tire	816002317	New Valve Cap	Paid by Check # 49315		03/14/2019	03/14/2019	03/14/2019		03/27/2019	97.50	
84 - Cassidy Tire	816002312	New Tires & Repairs	Paid by Check # 49315		03/14/2019	03/14/2019	03/14/2019		03/27/2019	191.23	
84 - Cassidy Tire	816002233	Tire Repairs	Paid by Check # 49315		03/14/2019	03/14/2019	03/14/2019		03/27/2019	75.00	
135 - Chemsearch	3457786	P.W. Supplies	Paid by Check # 49319		03/14/2019	03/14/2019	03/14/2019		03/27/2019	508.74	
182 - Freeway Ford Truck Sales, Inc.	496571	truck parts	Paid by Check # 49340		12/31/2018	12/31/2018	12/31/2018		03/27/2019	121.41	
182 - Freeway Ford Truck Sales, Inc.	496332	truck parts	Paid by Check # 49340		12/31/2018	12/31/2018	12/31/2018		03/27/2019	363.86	
182 - Freeway Ford Truck Sales, Inc.	519706	P.W. Supplies	Paid by Check # 49340		03/14/2019	03/14/2019	03/14/2019		03/27/2019	126.94	
182 - Freeway Ford Truck Sales, Inc.	520012	P.W. Supplies	Paid by Check # 49340		03/14/2019	03/14/2019	03/14/2019		03/27/2019	116.86	
1498 - Home Depot Credit Services	4073745	P.W. Supplies	Paid by Check # 49351		03/14/2019	03/14/2019	03/14/2019		03/27/2019	167.64	
1498 - Home Depot Credit Services	3022650	P.W. Supplies	Paid by Check # 49351		03/14/2019	03/14/2019	03/14/2019		03/27/2019	139.70	
179 - McCann Industries, Inc.	P01018	P.W. Supplies	Paid by Check # 49380		03/14/2019	03/14/2019	03/14/2019		03/27/2019	466.83	
2493 - Monroe Truck Equipment, Inc.	324918	P.W. Supplies	Paid by Check # 49392		03/14/2019	03/14/2019	03/14/2019		03/27/2019	57.14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5225 - Supplies										
2493 - Monroe Truck Equipment, Inc.	324854	P.W. Supplies	Paid by Check # 49392		03/14/2019	03/14/2019	03/14/2019		03/27/2019	267.78
1000 - Standard Equipment Company	P12453	fleet supplies	Paid by Check # 49425		03/14/2019	03/14/2019	03/14/2019		03/27/2019	256.92
1000 - Standard Equipment Company	P12449	fleet supplies	Paid by Check # 49425		03/14/2019	03/14/2019	03/14/2019		03/27/2019	102.58
1000 - Standard Equipment Company	P12450	fleet supplies	Paid by Check # 49425		03/14/2019	03/14/2019	03/14/2019		03/27/2019	35.72
1000 - Standard Equipment Company	P12373	fleet supplies	Paid by Check # 49425		03/14/2019	03/14/2019	03/14/2019		03/27/2019	250.60
1000 - Standard Equipment Company	P12374	fleet supplies	Paid by Check # 49425		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,882.63
38 - Truckpro - Chicago	080-0840733	P.W. Supplies	Paid by Check # 49440		03/14/2019	03/14/2019	03/14/2019		03/27/2019	26.22
1364 - Tryad Automotive	006-206462	P.W. Supplies	Paid by Check # 49441		03/14/2019	03/14/2019	03/14/2019		03/27/2019	468.86
1364 - Tryad Automotive	006-206447	P.W. Supplies	Paid by Check # 49441		03/14/2019	03/14/2019	03/14/2019		03/27/2019	120.95
1364 - Tryad Automotive	006-206440	P.W. Supplies	Paid by Check # 49441		03/14/2019	03/14/2019	03/14/2019		03/27/2019	203.32
1364 - Tryad Automotive	006-206463	P.W. Supplies	Paid by Check # 49441		03/14/2019	03/14/2019	03/14/2019		03/27/2019	26.14
1364 - Tryad Automotive	006-206693	P.W. Supplies	Paid by Check # 49441		03/14/2019	03/14/2019	03/14/2019		03/27/2019	163.36
1364 - Tryad Automotive	006-206585	P.W. Supplies	Paid by Check # 49441		03/14/2019	03/14/2019	03/14/2019		03/27/2019	44.67
1364 - Tryad Automotive	006-206630	P.W. Supplies	Paid by Check # 49441		03/14/2019	03/14/2019	03/14/2019		03/27/2019	437.95
1364 - Tryad Automotive	006-205706-R	P.W. Supplies	Paid by Check # 49441		03/14/2019	03/14/2019	03/14/2019		03/27/2019	18.00
5506 - Winzer	6289237	P.W. Supplies	Paid by Check # 49450		03/14/2019	03/14/2019	03/14/2019		03/27/2019	158.18
5506 - Winzer	6320407	P.W. Supplies	Paid by Check # 49450		03/14/2019	03/14/2019	03/14/2019		03/27/2019	197.85
5506 - Winzer	6326607	P.W. Supplies	Paid by Check # 49450		03/14/2019	03/14/2019	03/14/2019		03/27/2019	32.49
5506 - Winzer	6332098	P.W. Supplies	Paid by Check # 49450		03/14/2019	03/14/2019	03/14/2019		03/27/2019	615.23
							Account 5225 - Supplies Totals	Invoice Transactions 31		\$7,742.30
Account 5300 - Professional Services										
182 - Freeway Ford Truck Sales, Inc.	132258	Labor	Paid by Check # 49340		03/14/2019	03/14/2019	03/14/2019		03/27/2019	154.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5300 - Professional Services										
821 - Metro Collision Service / Metro Garage, Inc.	43241	Safety Inspections	Paid by Check # 49388		03/14/2019	03/14/2019	03/14/2019		03/27/2019	37.00
821 - Metro Collision Service / Metro Garage, Inc.	43205	Safety Inspections	Paid by Check # 49388		03/14/2019	03/14/2019	03/14/2019		03/27/2019	25.00
821 - Metro Collision Service / Metro Garage, Inc.	43245	Safety Inspections	Paid by Check # 49388		03/14/2019	03/14/2019	03/14/2019		03/27/2019	25.00
821 - Metro Collision Service / Metro Garage, Inc.	43306	Safety Inspections	Paid by Check # 49388		03/14/2019	03/14/2019	03/14/2019		03/27/2019	37.00
1678 - Mike & Sons	36588	Vehicle Repairs	Paid by Check # 49391		03/14/2019	03/14/2019	03/14/2019		03/27/2019	342.40
1678 - Mike & Sons	36589	Vehicle Repairs	Paid by Check # 49391		03/14/2019	03/14/2019	03/14/2019		03/27/2019	195.00
598 - Widaman Signs	20162779	M-54 Doors	Paid by Check # 49449		03/14/2019	03/14/2019	03/14/2019		03/27/2019	235.00
							Account 5300 - Professional Services Totals		Invoice Transactions 8	<u>\$1,050.40</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 40	<u>\$8,836.46</u>
							Department 26 - Public Works Totals		Invoice Transactions 91	<u>\$106,015.06</u>
Department 30 - Committee & Planning										
Account 5105-05 - Community Programs Historic Preservation Commission										
PLACEVISION INC.	2019-00000272	Website & Domain Renewal	Paid by Check # 49460		03/19/2019	03/19/2019	03/19/2019		03/27/2019	334.00
							Account 5105-05 - Community Programs Historic Preservation Commission Totals		Invoice Transactions 1	<u>\$334.00</u>
							Department 30 - Committee & Planning Totals		Invoice Transactions 1	<u>\$334.00</u>
Department 32 - Recreation										
Account 5100 - Special Events										
LUKE MCKEE	2019-00000256	BAGPIPE PERFORMANCE	Paid by Check # 49277		03/13/2019	03/13/2019	03/13/2019		03/14/2019	200.00
146 - J. Sterling Morton High School	609*	Outside Youth Event	Paid by Check # 49360		03/15/2019	03/15/2019	03/15/2019		03/27/2019	400.00
162 - Jack's Rental, Inc.	77684	Chair Rental	Paid by Check # 49361		03/15/2019	03/15/2019	03/15/2019		03/27/2019	155.52
3750 - Rose's Catering	16123	30 Meals	Paid by Check # 49418		03/21/2019	03/21/2019	03/21/2019		03/27/2019	240.00
30617 - Sam's Club / Synchrony Bank	2937	After School Snacks	Paid by Check # 49420		03/15/2019	03/15/2019	03/15/2019		03/27/2019	172.72
							Account 5100 - Special Events Totals		Invoice Transactions 5	<u>\$1,168.24</u>
Account 5205 - Utilities										
4095 - CenterPoint Energy Services, Inc.	7233871	Natural Gas Deliveries	Paid by Check # 49318		03/19/2019	03/19/2019	03/19/2019		03/27/2019	1,477.64
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$1,477.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5225 - Supplies										
5794 - All Season Futbol	March172019	Referees & Umpires	Paid by Check # 49295		03/21/2019	03/21/2019	03/21/2019		03/27/2019	1,800.00
1013 - Horizon Screen Print	19-9585	Adult & Youth T-Shirts	Paid by Check # 49353		03/15/2019	03/15/2019	03/15/2019		03/27/2019	592.50
146 - J. Sterling Morton High School	618	Facility Rental - Fieldhouse & Gym	Paid by Check # 49360		03/15/2019	03/15/2019	03/15/2019		03/27/2019	6,660.00
32703 - Personalized Awards	19-1217	2019 Basketball Awards	Paid by Check # 49408		03/15/2019	03/15/2019	03/15/2019		03/27/2019	222.00
							Account 5225 - Supplies Totals		Invoice Transactions 4	<u>\$9,274.50</u>
Account 5225-02 - Supplies Program										
5136 - Ricoh USA, Inc.	71584660	Master Paper	Paid by Check # 49414		03/15/2019	03/15/2019	03/15/2019		03/27/2019	90.20
							Account 5225-02 - Supplies Program Totals		Invoice Transactions 1	<u>\$90.20</u>
Account 5290 - Other General Expenses										
595 - Secretary of State	2019-00000304	Title Fee	Paid by Check # 49284		03/15/2019	03/15/2019	03/15/2019		03/21/2019	10.00
1692 - M. K. Sports	2019-00000307	Youth Basketball Officials	Paid by Check # 49377		03/21/2019	03/21/2019	03/21/2019		03/27/2019	900.00
5838 - The Functional Athlete	0097	Day Camp Training for Athletes	Paid by Check # 49432		03/21/2019	03/21/2019	03/21/2019		03/27/2019	2,890.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 3	<u>\$3,800.00</u>
Account 5400 - Repairs & Maintenance										
5426 - Menards	02928	Maintenance Supplies	Paid by Check # 49386		03/15/2019	03/15/2019	03/15/2019		03/27/2019	22.89
5426 - Menards	03027	Clorox Disinfectant Wipes	Paid by Check # 49386		03/15/2019	03/15/2019	03/15/2019		03/27/2019	16.65
5426 - Menards	747	Ice Melt	Paid by Check # 49386		03/21/2019	03/21/2019	03/21/2019		03/27/2019	76.93
5136 - Ricoh USA, Inc.	W1000-7112a	Master Drawer Maintenance	Paid by Check # 49414		03/15/2019	03/15/2019	03/15/2019		03/27/2019	226.95
280 - Roscoe Company	1581689	Maintenance Supplies	Paid by Check # 49417		03/15/2019	03/15/2019	03/15/2019		03/27/2019	511.43
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 5	<u>\$854.85</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	20.81
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	68.09
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 2	<u>\$88.90</u>
							Department 32 - Recreation Totals		Invoice Transactions 21	<u>\$16,754.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 46 - Senior Citizen Program										
Account 5215 - Telephone										
31245 - Verizon Wireless - LeHigh	9824971206	Jan. 26 - Feb. 25 2019	Paid by Check # 49446		03/20/2019	03/20/2019	03/20/2019		03/27/2019	272.60
								Account 5215 - Telephone Totals	Invoice Transactions 1	<u>\$272.60</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	15.88
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	56.72
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 2	<u>\$72.60</u>
								Department 46 - Senior Citizen Program Totals	Invoice Transactions 3	<u>\$345.20</u>
								Fund 100 - General Fund Totals	Invoice Transactions 262	<u>\$230,254.14</u>
Fund 205 - Library Fund										
Department 40 - Library										
Account 5105-07 - Community Programs Adult/Children Programs										
5733 - Juan Lucero	2019-00000274	Library Programs	Paid by Check # 49368		03/19/2019	03/19/2019	03/19/2019		03/27/2019	700.00
								Account 5105-07 - Community Programs Adult/Children Programs Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 5205 - Utilities										
4095 - CenterPoint Energy Services, Inc.	7233871	Natural Gas Deliveries	Paid by Check # 49318		03/19/2019	03/19/2019	03/19/2019		03/27/2019	1,168.86
								Account 5205 - Utilities Totals	Invoice Transactions 1	<u>\$1,168.86</u>
Account 5215 - Telephone										
31245 - Verizon Wireless - LeHigh	9825506684	Feb. 05- Mar. 04 2019	Paid by Check # 49446		03/19/2019	03/19/2019	03/19/2019		03/27/2019	76.02
								Account 5215 - Telephone Totals	Invoice Transactions 1	<u>\$76.02</u>
Account 5220 - Training, Dues & Publications										
5284 - Amy Gullo	2019-00000273	Expense Reimbursement	Paid by Check # 49298		03/19/2019	03/19/2019	03/19/2019		03/27/2019	21.64
								Account 5220 - Training, Dues & Publications Totals	Invoice Transactions 1	<u>\$21.64</u>
Account 5225 - Supplies										
4364 - American Library Association - Atlanta	51612929	Library Supplies	Paid by Check # 49297		03/19/2019	03/19/2019	03/19/2019		03/27/2019	42.40
4543 - Bayscan Technologies	59831	Library Supplies	Paid by Check # 49306		03/19/2019	03/19/2019	03/19/2019		03/27/2019	344.00
4961 - Chicago Office Products Co.	963532-0	Library Supplies	Paid by Check # 49321		03/19/2019	03/19/2019	03/19/2019		03/27/2019	53.89
1329 - Hinckley Springs	10084774031019	Library Supplies	Paid by Check # 49350		03/19/2019	03/19/2019	03/19/2019		03/27/2019	17.90
5426 - Menards	2253	Library Supplies	Paid by Check # 49387		03/19/2019	03/19/2019	03/19/2019		03/27/2019	27.03
5426 - Menards	2687	Library Supplies	Paid by Check # 49387		03/19/2019	03/19/2019	03/19/2019		03/27/2019	70.06



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Fund 205 - Library Fund										
Department 40 - Library										
Account 5225 - Supplies										
5426 - Menards	2770	Library Supplies	Paid by Check # 49387		03/19/2019	03/19/2019	03/19/2019		03/27/2019	11.00
33183 - Office Depot	280859079001	Library Office Supplies	Paid by Check # 49399		03/19/2019	03/19/2019	03/19/2019		03/27/2019	71.24
263 - Oriental Trading Company	695130517-01	Library Supplies	Paid by Check # 49401		03/19/2019	03/19/2019	03/19/2019		03/27/2019	116.51
1134 - The Library Store	395435	Library Supplies	Paid by Check # 49433		03/19/2019	03/19/2019	03/19/2019		03/27/2019	138.46
							Account 5225 - Supplies Totals	Invoice Transactions 10		\$892.49
Account 5245 - Books										
531 - Baker & Taylor Entertainment, Inc.	2034392126	Books & Databases	Paid by Check # 49304		03/19/2019	03/19/2019	03/19/2019		03/27/2019	147.74
531 - Baker & Taylor Entertainment, Inc.	LS19020030	Books & Databases	Paid by Check # 49304		03/19/2019	03/19/2019	03/19/2019		03/27/2019	3,258.00
2650 - Center Point Large Print	1672524	Books	Paid by Check # 49317		03/19/2019	03/19/2019	03/19/2019		03/27/2019	2,775.60
123 - Gale / Cengage	30881887	Books & Databases	Paid by Check # 49343		03/19/2019	03/19/2019	03/19/2019		03/27/2019	3,500.00
398 - Ingram Library Services LLC	39042858	Books , Supplies, & Databases	Paid by Check # 49357		03/19/2019	03/19/2019	03/19/2019		03/27/2019	3,722.65
4925 - Lectorum Publications Inc.	815953	Spanish Books	Paid by Check # 49376		03/19/2019	03/19/2019	03/19/2019		03/27/2019	53.99
30520 - Midwest Tape	97112426	Advance Digital Payment	Paid by Check # 49389		03/19/2019	03/19/2019	03/19/2019		03/27/2019	5,000.00
33113 - Proquest	70535039	Books & Databases	Paid by Check # 49410		03/19/2019	03/19/2019	03/19/2019		03/27/2019	57.20
							Account 5245 - Books Totals	Invoice Transactions 8		\$18,515.18
Account 5250 - Audio Visual										
1565 - Alliance Entertainment	PLS32906700	Audio Visual Materials	Paid by Check # 49296		03/19/2019	03/19/2019	03/19/2019		03/27/2019	55.71
1545 - Blackstone Publishing	1099729	Audio Visual Materials	Paid by Check # 49311		03/19/2019	03/19/2019	03/19/2019		03/27/2019	432.60
1545 - Blackstone Publishing	1098276	Audio Visual Materials	Paid by Check # 49311		03/19/2019	03/19/2019	03/19/2019		03/27/2019	127.78
30520 - Midwest Tape	97078752	Audio Visual Materials	Paid by Check # 49389		03/19/2019	03/19/2019	03/19/2019		03/27/2019	129.67
30520 - Midwest Tape	97111865	Audio Visual Materials	Paid by Check # 49389		03/19/2019	03/19/2019	03/19/2019		03/27/2019	71.99
							Account 5250 - Audio Visual Totals	Invoice Transactions 5		\$817.75
Account 5255 - Periodicals										
5752 - Accounting Research & Analytics LLC	INV110219	Periodicals	Paid by Check # 49287		03/19/2019	03/19/2019	03/19/2019		03/27/2019	430.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 205 - Library Fund											
Department 40 - Library											
Account 5255 - Periodicals											
194 - EBSCO Information Services, Inc.	P1576543	Periodicals	Paid by Check # 49334		03/19/2019	03/19/2019	03/19/2019		03/27/2019	8,931.95	
1257 - Suburban Life Media	2019-00000275	Periodical Subscription	Paid by Check # 49427		03/19/2019	03/19/2019	03/19/2019		03/27/2019	148.00	
									Account 5255 - Periodicals Totals	Invoice Transactions 3	<u>9,509.95</u>
Account 5400 - Repairs & Maintenance											
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	604.78	
514 - Berwyn Western Plumbing & Heating	105593	Plumbing Services	Paid by Check # 49310		03/19/2019	03/19/2019	03/19/2019		03/27/2019	415.00	
260 - Door Systems, Inc.	866300	Building Repairs & Maintenance	Paid by Check # 49333		03/19/2019	03/19/2019	03/19/2019		03/27/2019	493.69	
5582 - Impact Networking, LLC	1373199	Printer Contract, Overages, Quarterly Billing	Paid by Check # 49355		03/19/2019	03/19/2019	03/19/2019		03/27/2019	4,201.29	
5166 - Konica Minolta Business Solutions USA, Inc.	9005474505	Copier Contract & Maintenance	Paid by Check # 49372		03/19/2019	03/19/2019	03/19/2019		03/27/2019	380.58	
591 - The Sign Edge	190642	Building Repairs & Maintenance	Paid by Check # 49434		03/19/2019	03/19/2019	03/19/2019		03/27/2019	826.00	
5765 - WET Solutions, Inc.	190199	Building Repairs & Maintenance	Paid by Check # 49448		03/19/2019	03/19/2019	03/19/2019		03/27/2019	2,100.00	
									Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 7	<u>9,021.34</u>
Account 5525 - Computer Support Databases											
20693 - PC Connection Sales Corp	56579761	Computer Support Equipment	Paid by Check # 49407		03/19/2019	03/19/2019	03/19/2019		03/27/2019	3,567.65	
33491 - Today's Business Solutions	8952	Computer Support Equipment	Paid by Check # 49438		03/19/2019	03/19/2019	03/19/2019		03/27/2019	1,840.00	
									Account 5525 - Computer Support Databases Totals	Invoice Transactions 2	<u>\$5,407.65</u>
Account 5660 - Promotions											
263 - Oriental Trading Company	695130517-01	Library Supplies	Paid by Check # 49401		03/19/2019	03/19/2019	03/19/2019		03/27/2019	102.77	
									Account 5660 - Promotions Totals	Invoice Transactions 1	<u>\$102.77</u>
Account 5665 - Reciprocal Borrowing											
1163 - Unique Management Services, Inc.	494606	Reciprocal Borrowing	Paid by Check # 49442		03/19/2019	03/19/2019	03/19/2019		03/27/2019	8.95	
1163 - Unique Management Services, Inc.	500576	Reciprocal Borrowing	Paid by Check # 49442		03/19/2019	03/19/2019	03/19/2019		03/27/2019	26.85	
									Account 5665 - Reciprocal Borrowing Totals	Invoice Transactions 2	<u>\$35.80</u>
Account 5800 - Capital Outlay											
5898 - G Fisher Commercial Construction, Inc	2019-00000258	Library Floor Reinforcement Project	Paid by Check # 49279		03/13/2019	03/13/2019	03/13/2019		03/14/2019	104,529.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 205 - Library Fund											
Department 40 - Library											
Account 5800 - Capital Outlay											
4033 - eDot	59886	Cabling for the Library	Paid by Check # 49335		03/19/2019	03/19/2019	03/19/2019		03/27/2019	1,536.00	
32553 - Meilahn Manufacturing Company	172067	General Construction	Paid by Check # 49385		03/19/2019	03/19/2019	03/19/2019		03/27/2019	1,790.00	
							Account 5800 - Capital Outlay Totals		Invoice Transactions	3	<u>\$107,855.60</u>
							Department 40 - Library Totals		Invoice Transactions	45	<u>\$154,125.05</u>
							Fund 205 - Library Fund Totals		Invoice Transactions	45	<u>\$154,125.05</u>
Fund 210 - Community Development Fund											
Department 42 - CDBG											
Account 5205 - Utilities											
4095 - CenterPoint Energy Services, Inc.	7233871	Natural Gas Deliveries	Paid by Check # 49318		03/19/2019	03/19/2019	03/19/2019		03/27/2019	362.26	
							Account 5205 - Utilities Totals		Invoice Transactions	1	<u>\$362.26</u>
Account 5215 - Telephone											
4024 - AT & T	708749945702-3	Jan.11 - Feb.10 2019	Paid by Check # 49282		03/14/2019	03/14/2019	03/14/2019		03/15/2019	180.12	
							Account 5215 - Telephone Totals		Invoice Transactions	1	<u>\$180.12</u>
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA, Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	21.52	
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	68.09	
							Account 5405 - Copier Maintenance Totals		Invoice Transactions	2	<u>\$89.61</u>
							Department 42 - CDBG Totals		Invoice Transactions	4	<u>\$631.99</u>
							Fund 210 - Community Development Fund Totals		Invoice Transactions	4	<u>\$631.99</u>
Fund 215 - Motor Fuel Tax Fund											
Account 5205 - Utilities											
61 - ComEd	2019-00000260	february 2019 electric	Paid by Check # 49326		03/14/2019	03/14/2019	03/14/2019		03/27/2019	53,356.97	
61 - ComEd	2019-00000261	february 2019 electric	Paid by Check # 49326		03/14/2019	03/14/2019	03/14/2019		03/27/2019	14,974.33	
61 - ComEd	2019-00000262	february 2019 electric	Paid by Check # 49326		03/14/2019	03/14/2019	03/14/2019		03/27/2019	236.26	
61 - ComEd	2019-00000263	february 2019 electric	Paid by Check # 49326		03/14/2019	03/14/2019	03/14/2019		03/27/2019	54.73	
							Account 5205 - Utilities Totals		Invoice Transactions	4	<u>\$68,622.29</u>
Account 5225 - Supplies											
32375 - National Seed	584905SI	calcium chloride	Paid by Check # 49394		03/14/2019	03/14/2019	03/14/2019		03/27/2019	2,825.00	
							Account 5225 - Supplies Totals		Invoice Transactions	1	<u>\$2,825.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 215 - Motor Fuel Tax Fund										
Account 5400-03 - Repairs & Maintenance Traffic control										
3047 - H & H Electric Company	32309	january 2019 street light maint.	Paid by Check # 49348		03/14/2019	03/14/2019	03/14/2019		03/27/2019	7,678.70
3047 - H & H Electric Company	32392	street light maint	Paid by Check # 49348		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,758.02
3047 - H & H Electric Company	32462	february 2019 street light maint.	Paid by Check # 49348		03/14/2019	03/14/2019	03/14/2019		03/27/2019	14,428.30
Account 5400-03 - Repairs & Maintenance Traffic control Totals							Invoice Transactions	3		<u>\$23,865.02</u>
Fund 215 - Motor Fuel Tax Fund Totals							Invoice Transactions	8		<u>\$95,312.31</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5800 - Capital Outlay										
5825 - Kane , McKenna, & Associates, Inc	16109	S.Berwyn / Depot TIF	Paid by Check # 49370		03/14/2019	03/14/2019	03/14/2019		03/27/2019	193.75
5899 - Nicolosi Galluzzo, LLP	2700	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 49396		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,870.33
Account 5800 - Capital Outlay Totals							Invoice Transactions	2		<u>\$2,064.08</u>
Fund 220 - South Berwyn Corridor TIF Fund Totals							Invoice Transactions	2		<u>\$2,064.08</u>
Fund 223 - Harlem Avenue TIF Fund										
Account 5800 - Capital Outlay										
5899 - Nicolosi Galluzzo, LLP	2700	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 49396		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,870.33
Account 5800 - Capital Outlay Totals							Invoice Transactions	1		<u>\$1,870.33</u>
Fund 223 - Harlem Avenue TIF Fund Totals							Invoice Transactions	1		<u>\$1,870.33</u>
Fund 230 - Roosevelt Road TIF Fund										
Account 5800 - Capital Outlay										
5825 - Kane , McKenna, & Associates, Inc	16109	S.Berwyn / Depot TIF	Paid by Check # 49370		03/14/2019	03/14/2019	03/14/2019		03/27/2019	193.75
5899 - Nicolosi Galluzzo, LLP	2700	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 49396		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,870.34
Account 5800 - Capital Outlay Totals							Invoice Transactions	2		<u>\$2,064.09</u>
Fund 230 - Roosevelt Road TIF Fund Totals							Invoice Transactions	2		<u>\$2,064.09</u>
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5192-30 - Federal LE, PS, Detention Facilities										
478 - Comcast Cable	2019-00000298	Stanley Avenue Internet	Paid by Check # 49325		03/20/2019	03/20/2019	03/20/2019		03/27/2019	173.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5192-30 - Federal LE, PS, Detention Facilities										
1052 - McDonald Modular Solutions, Inc.	RI216820	Storage Containers	Paid by Check # 49382		03/20/2019	03/20/2019	03/20/2019		03/27/2019	95.00
								Account 5192-30 - Federal LE, PS, Detention Facilities Totals	Invoice Transactions 2	<u>\$268.85</u>
Account 5192-35 - Federal LE Operations / Investigations										
3757 - Thomson Reuters - West	839874702	Research Data Base	Paid by Check # 49436		03/20/2019	03/20/2019	03/20/2019		03/27/2019	401.85
								Account 5192-35 - Federal LE Operations / Investigations Totals	Invoice Transactions 1	<u>\$401.85</u>
Account 5192-55 - Federal LE Equipment										
302 - Sprint	484479818-135	Feb. 04 - Mar. 03 2019	Paid by Check # 49424		03/20/2019	03/20/2019	03/20/2019		03/27/2019	432.60
								Account 5192-55 - Federal LE Equipment Totals	Invoice Transactions 1	<u>\$432.60</u>
								Department 20 - Police Department Totals	Invoice Transactions 4	<u>\$1,103.30</u>
								Fund 245 - Asset Forfeiture Fund Totals	Invoice Transactions 4	<u>\$1,103.30</u>
Fund 400 - Capital Bond Fund										
Department 20 - Police Department										
Account 5800 - Capital Outlay										
5798 - Ori Brother's Flooring, Inc.	2463	Carpeting - Parking Office	Paid by Check # 49400		03/20/2019	03/20/2019	03/20/2019		03/27/2019	2,975.00
								Account 5800 - Capital Outlay Totals	Invoice Transactions 1	<u>\$2,975.00</u>
								Department 20 - Police Department Totals	Invoice Transactions 1	<u>\$2,975.00</u>
								Fund 400 - Capital Bond Fund Totals	Invoice Transactions 1	<u>\$2,975.00</u>
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5015 - Stipends - Uniform										
5317 - Verizon Connect NWF , INC	OSV000001707740	Feb.2019	Paid by Check # 49445		03/14/2019	03/14/2019	03/14/2019		03/27/2019	479.05
								Account 5015 - Stipends - Uniform Totals	Invoice Transactions 1	<u>\$479.05</u>
Account 5225 - Supplies										
13 - Barge Terminal & Trucking	184538	stone	Paid by Check # 49305		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,808.41
162 - Jack's Rental, Inc.	77503	P.W. Supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	198.90
162 - Jack's Rental, Inc.	77520	P.W. Supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	105.86
162 - Jack's Rental, Inc.	77759	P.W. Supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	429.90
162 - Jack's Rental, Inc.	76930	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	95.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 500 - Utilities Fund											
Department 44 - Water & Sewer											
Account 5225 - Supplies											
162 - Jack's Rental, Inc.	77035	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	14.99	
162 - Jack's Rental, Inc.	77086	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	47.88	
162 - Jack's Rental, Inc.	77101	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	243.78	
162 - Jack's Rental, Inc.	77140	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	75.96	
162 - Jack's Rental, Inc.	77182	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	75.60	
162 - Jack's Rental, Inc.	77185	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	249.50	
162 - Jack's Rental, Inc.	77273	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	420.70	
162 - Jack's Rental, Inc.	77461	supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	157.50	
162 - Jack's Rental, Inc.	77550	street/water supplies	Paid by Check # 49361		03/14/2019	03/14/2019	03/14/2019		03/27/2019	192.90	
5014 - Neenah Foundry Company	309644	sewer parts	Paid by Check # 49395		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,896.00	
5014 - Neenah Foundry Company	312142	P.W. Supplies	Paid by Check # 49395		03/14/2019	03/14/2019	03/14/2019		03/27/2019	321.00	
5014 - Neenah Foundry Company	312140	P.W. Supplies	Paid by Check # 49395		03/14/2019	03/14/2019	03/14/2019		03/27/2019	414.00	
								Account 5225 - Supplies Totals		Invoice Transactions 17	\$6,748.76
Account 5300 - Professional Services											
444 - Corpro Companies, Inc.	497123	yearly maint	Paid by Check # 49328		12/31/2018	12/31/2018	12/31/2018		03/27/2019	1,105.00	
5332 - Greg Hannah Plumbing	212170	1321 Ridgeland	Paid by Check # 49347		03/14/2019	03/14/2019	03/14/2019		03/27/2019	4,475.00	
1751 - Suburban Laboratories, Inc.	162829	water testing	Paid by Check # 49426		03/14/2019	03/14/2019	03/14/2019		03/27/2019	1,325.00	
1751 - Suburban Laboratories, Inc.	163263	Water Testing	Paid by Check # 49426		03/14/2019	03/14/2019	03/14/2019		03/27/2019	630.00	
								Account 5300 - Professional Services Totals		Invoice Transactions 4	\$7,535.00
Account 5400 - Repairs & Maintenance											
5900 - Chicago Backflow Inc	335526	new backflow	Paid by Check # 49320		03/14/2019	03/14/2019	03/14/2019		03/27/2019	9,820.00	
								Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 1	\$9,820.00
Account 5405 - Copier Maintenance											
5166 - Konica Minolta Business Solutions USA., Inc.	9005475156	Konica Minolta copier maint.chgs	Paid by Check # 49372		03/14/2019	03/14/2019	03/14/2019		03/27/2019	.59	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/19 - 03/27/19

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 5405 - Copier Maintenance										
1461 - Konica Minolta Premier Finance	62548943	01/15 thru 12/19 monthly lease payment	Paid by Check # 49373		03/14/2019	03/14/2019	03/14/2019		03/27/2019	74.85
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 2	<u>\$75.44</u>
Account 5600 - Cost of Water										
4264 - City of Chicago	120	Jan. 17 - Feb. 20 2019	Paid by Check # 49324		03/14/2019	03/14/2019	03/14/2019		03/27/2019	94,603.92
4264 - City of Chicago	118	Jan. 17 - Feb. 28 2019	Paid by Check # 49324		03/14/2019	03/14/2019	03/14/2019		03/27/2019	280,715.31
4264 - City of Chicago	119	Jan. 17 - Feb. 28 2019	Paid by Check # 49324		03/14/2019	03/14/2019	03/14/2019		03/27/2019	299,352.99
4264 - City of Chicago	121	Jan. 17 - Feb. 20 2019	Paid by Check # 49324		03/14/2019	03/14/2019	03/14/2019		03/27/2019	90,298.38
								Account 5600 - Cost of Water Totals	Invoice Transactions 4	<u>\$764,970.60</u>
Account 5605 - Water Chemical Treatment										
4635 - Premier Specialties	12846	water pump parts	Paid by Check # 49409		03/14/2019	03/14/2019	03/14/2019		03/27/2019	2,819.89
								Account 5605 - Water Chemical Treatment Totals	Invoice Transactions 1	<u>\$2,819.89</u>
								Department 44 - Water & Sewer Totals	Invoice Transactions 30	<u>\$792,448.74</u>
								Fund 500 - Utilities Fund Totals	Invoice Transactions 30	<u>\$792,448.74</u>
Fund 550 - Parking Garage Fund										
Account 5400 - Repairs & Maintenance										
5726 - McCloud Services	11427995	Integrated Pest Management	Paid by Check # 49381		03/20/2019	03/20/2019	03/20/2019		03/27/2019	66.69
790 - Thyssenkrupp Elevator Corporation	3004446812	Elevator Maintenance	Paid by Check # 49437		03/20/2019	03/20/2019	03/20/2019		03/27/2019	793.46
								Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 2	<u>\$860.15</u>
								Fund 550 - Parking Garage Fund Totals	Invoice Transactions 2	<u>\$860.15</u>
								Grand Totals	Invoice Transactions 361	<u>\$1,283,709.18</u>



CITY OF BERWYN EVENT APPLICATION



K-3

Please provide information about your planned event:

Date of Event: multiple dates, 2019 Time: Start 9am End 5pm
(see attachment)

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

Description of Event: Fund Raise on traffic corners

Location of Event: * See Attached, multiple locations *

Allowed Event Times
Block Parties 8AM to 9PM
All Other Events 8AM to 11PM

(Please print)

Name of Applicant: Heather Schmidt

Address: 3527 Wisconsin Ave Berwyn Daytime Phone: 321-695-0789

E-mail Address: heathers2788@gmail.com Alt. Phone: _____

Do you plan to use: <small>(Please mark all that apply)</small>	Live or Recorded Music <input type="checkbox"/>	Sound Equip. / Amplifiers <input type="checkbox"/>	Bounce Houses or Inflatables <input type="checkbox"/>
	Food Vendors <input type="checkbox"/>		Commercial Food Prep. Equipment <input type="checkbox"/>
	Crafter / Vendors <input type="checkbox"/>	Alcohol Sales <input type="checkbox"/>	Portable Toilets and Sanitation <input type="checkbox"/>
	N/A		

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

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

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

Street Closure <input type="checkbox"/>	Rolling Street Closure <input type="checkbox"/>	Alley Closure <input type="checkbox"/>	Parade Route Closure <input type="checkbox"/>
Barricades <input type="checkbox"/>	*Police Detail/ Security <input type="checkbox"/>	Traffic Control <input type="checkbox"/>	
**Fire Truck <input type="checkbox"/>	**McGruff <input type="checkbox"/>	**K-9 Unit <input type="checkbox"/>	**Police Explorers Unit <input type="checkbox"/>

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

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

Sandra Anderson

From: Heather Schmidt <heathers2788@gmail.com>
Sent: Friday, March 22, 2019 8:17 AM
To: Sandra Anderson
Subject: Re: Event Application Attached
Attachments: Event Application 2019. CICC-20190321155848.pdf

To the City of Berwyn,

March 20, 2019

We are requesting permission to fund raise on traffic corners in Berwyn. The purpose is to raise money for leadership training. The goal is to train our members to then be able to train others in Cook County and in other places in the world to learn how to build better communities, be more responsible citizens and learn how to help build family and moral character.

The fund raising events would be activities of the Chicago International Christian Church, established in 2006. We have responsibly fund raised at the intersection of Oak Park and Cermak Rd before. Our tax exempt identification number is: 87-0771007. You have other documentation on file already.

We are requesting the City of Berwyn to allow us specific dates for fundraising on the corners of Oak Park and Cermak, Ridgeland and Ogden, Windsor and Oak Park, and Berwyn's side of: Harlem and Cermak, Harlem and Ogden, and Harlem and Roosevelt. Please consider any/all of these corners (or alternative intersections to the ones suggested) on the following Saturdays: April 6th, April 13th, April 20th and April 27th from 9am to 5pm.

We are aware of and will abide by the rules set forth by the City of Berwyn per the application: Use of public way is limited to one group per day, one group per intersection and that the locations are on a first come-first serve basis.

Thank you for your continual support as we are trying to raise money to make a difference in people's lives.

Thank you in advance. I look forward to hearing from you.

Heather Schmidt/ Woman's Ministry Leader

On Thu, Mar 21, 2019 at 10:18 PM Heather Schmidt <heathers2788@gmail.com> wrote:
Great, thanks so much!



OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

December 7, 2007

CHICAGO INTERNATIONAL CHRISTIAN CHURCH
1111 S. WABASH, SUITE 710
CHICAGO, IL 60605

Lisa Madigan
ATTORNEY GENERAL

RE: Religious Exemption of CHICAGO INTERNATIONAL CHRISTIAN CHURCH under
the Charitable Trust Act and the Illinois-Solicitation Act.
CO# 01052358

Dear Registrant:

We have reviewed the material supplied for CHICAGO INTERNATIONAL
CHRISTIAN CHURCH.

Based upon the information you have provided, CHICAGO INTERNATIONAL
CHRISTIAN CHURCH meets the qualifications of Section 3 (a) of 'An Act to Regulate
Solicitation and Collection of Funds for Charitable Purposes,' and Section 4 of 'The Charitable
Trust Act.' Therefore, it is a religious organization exempt from filing annual financial reports
under the Charitable Trust and Solicitations Acts.

I would also call your attention to Section 12 of the Solicitations Act which states that it
shall be unlawful for any Charitable organization to represent, directly or indirectly, for the
purpose of solicitation and collection of funds for charitable purposes, in any form or manner
whatsoever, that it has registered or otherwise complied with the provision of this Act.

In the event your organization should make any changes in the information which you
supplied on the registration statement, such as the name, officers, address or purpose, you must
notify us so that we may reflect those changes in our files.

Thank you for supplying this office with the information necessary to make this
determination. If you should have any questions, please feel free to contact me at (312) 814-
2595.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Nicole Hayes".

Nicole Hayes, Compliance Officer
Charitable Trusts Bureau
100 West Randolph Street, 11th Floor
Chicago, Illinois 60601-3175

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **NOV 06 2007**

CHICAGO INTERNATIONAL CHRISTIAN
CHURCH
C/O CHRIS BROOM
1111 S WABASH ST STE 710
CHICAGO, IL 60605

Employer Identification Number:
87-0771007

DLN:

17053284017007

Contact Person:

RONALD D BELL

ID# 31185

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Public Charity Status:

170(b)(1)(A)(i)

Form 990 Required:

No

Effective Date of Exemption:

May 24, 2006

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (00/00)