

The Mayor and City Council welcome you. Governor Pritzker and the Illinois Department of Public Health (IDHP) have announced COVID-19 Tier I Resurgence Mitigations effective for our region on January 23, 2020. City Hall remains open for business. Social distancing and facemasks are required. Governor Pritzker's Tier I Mitigations place capacity limits on City Council Chamber attendance. You are welcome to attend our meeting. However, the City reserves the right to comply with imposed capacity limits.

PUBLIC PARTICIPATION: PLEASE READ

Staff will continue to stream this meeting live using Face Book. Please go to the City of Berwyn Face Book page to view the proceedings. **Any person wishing to comment during Open Forum** may contact the Clerk's office at 708-749-6451 or 708-749-6453 to leave their name and phone number for a **Call-In Comment List**. All people on the Call-In Comment List by **Tuesday January 26, 2021 before 4:00 p.m.** will be called during the **City Council meeting** and will be able to address the City Council over the phone. Comments emailed or mailed to Clerk Paul will also be announced during Open Forum. Comments should be sent to Clerk Margaret Paul through the U.S. Mail at 6700 West 26th Street, Berwyn, IL 60402, by E-mail at mpaul@ci.berwyn.il.gov All e-mailed or mailed comments received by 4:00 p.m. on **January 26, 2020** will be announced at this meeting. All comments received after this time limit will be placed on future City Council agendas. Please include a reference that you wish your comments to be made a part of the City Council Meeting Record.

A. Pledge of Allegiance and Moment of Silence

B. Open Forum

C. Approval of Minutes

1. Regular City Council Meeting of January 12, 2021.

D. Bid Openings: Nothing submitted:

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

1. BDC Director Hulseberg: 6935 Roosevelt Road Loan Pay Off.
2. BDC Director Hulseberg: Proposed Sales Tax Sharing Agreement 7050 Ogden LLC and Ordinance: **An Ordinance Authorizing the City of Berwyn to Enter Into a Sales Tax Sharing Agreement with 7050 Ogden, LLC to Provide Economic Incentives for the Continued Operation of a Car Dealership Within the City of Berwyn, County of Cook, State of Illinois.**

F. Reports from the Mayor:

1. **Proclamation**: Retirement of Carl Reina Sr. from the Police and Fire Commission.
2. Appointment of Daniel Treadwell to the Police and Fire Commission.
3. Appointment of Patrick Washington as Mayoral Liaison to the Commission for Lateral Hires of Police Officers.
4. Appointment of Patrick Washington to the Auxiliary Review Board.

G. Reports from the Clerk: Nothing submitted.

H. Zoning Boards of Appeals: Nothing submitted.

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

1. Police & Fire Commission: Hire Colin Kielbasa as Probationary Paramedic/Firefighter.
2. Police & Fire Commission: Promote David Green to rank of Sergeant.
3. Police & Fire Commission: Promote Carl Gray to rank of Sergeant.

J. Reports from the Staff:

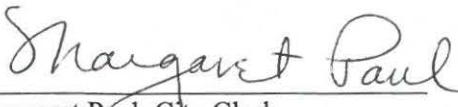
1. Finance Director Daish: 2020 Audit Engagement Letter.
2. Building Director Lazzara: Permission to Allow NBPD to Demolish Building at 6629 W. 16th St.

K. Consent Agenda:

1. Payroll: 01/20/21 in the amount of \$1,310,498.43 - (Informational).
2. Payables: 01/14/21 to 01/27/21 in the amount of \$850,972.05 - (Informational).
3. Collector: Nothing submitted.
4. Handicap Application: 1226 S. Maple Ave. – APPROVAL of ZONE.
5. Handicap Application: 6951 W. 30th Street – APPROVAL of SPACE.
6. Handicap Application: 2524 S. Scoville Ave. – APPROVAL of SPACE.

Committee / Ward Announcements

Adjournment


Margaret Paul, City Clerk



C-1

Berwyn City Council Regular Meeting - January 12, 2021

Clerk's Note: Governor Pritzker's Emergency Executive Orders allow for the suspension rules prohibiting "in-person attendance" by elected officials and the limiting of the number of people that could congregate in public places due to the Covid-19 pandemic. The City of Berwyn uses best efforts to comply with the Governor's Orders and the spirit of the Open Meetings Act. The City Council has taken the following measures to provide residents with notice of changes to the Regular Meeting and ability to observe the meeting in progress through a live video stream:

- The City posts Meeting Notices and Agendas on its website and in City Hall with directions on how the public may view meetings, participate in public meetings, and address the City Council during Open Forum.
- The City posts directions to the public on its Face Book page on how they may participate and or view the public meeting.
- City staff live-stream the meeting on the City of Berwyn website (www.berwyn-il.us), Berwyn Facebook page, and YouTube during the City Council meeting. The video stream / audio is recorded and available to the public.

Mayor Lovero called the meeting to Order at 8:00 p.m. Clerk Paul called the roll. The following Aldermen participated in person: Lennon, Ramirez, Fejt, Avila, and Nowak. Ald. Santoy participated remotely. Ald. Avila made the motion, seconded by Ald. Lennon, to excuse Aldermen Reardon and Ruiz. The motion carried by a unanimous voice vote.

- A. Pledge of Allegiance and Moment of Silence:** The attendees recited the Pledge of Allegiance. Mayor Lovero asked for a moment of silence to reflect on the lives lost due to COVID-19, the attack on the U.S. Capitol the previous week, and to pray for the safety of Berwyn's First Responders.
- B. Open Forum:** Mayor Lovero called for Open Forum comments. Clerk Paul announced that she had received fifteen identical letters from various restaurant owners and staff. Business owner Andy Sotirapoulis authored the original letter and solicited others to submit it to City Council. The summary of the letter provided a chronology of business owners' adherence to COVID-19 mitigation requirements, efforts taken and money spent to adhere to restrictions, the financial devastation incurred, alerted Council members to neighboring business' lax adherence to the Governor's orders in adjacent communities. The letter asked the Berwyn Unified Command to enforce "Stage 4 and not the three tiers of mitigation" and give small business the chance to survive. Clerk's Note: The full text of emails and copies of the signed letters received are a part of the record. The businesses signing and submitting the letter, in addition to Mr. Sotirapoulis were:
- Garage Smoke House (owner and staff submitted 5 signed copies)
 - Fill Up Station
 - El Meson Express
 - Out of Space
 - Christine and John Aranza
 - The James Joyce Irish Pub
 - Lavergne's Tavern
 - Off the Traxx
 - Eddie Wilkowski
 - Jennifer Wierzbowski

Clerk Paul commented in her capacity as President of the Berwyn Public Health District reporting on the high rate of COVID-19 infection among Berwyn residents; specifically the high increase in rates during the months of Governor Pritzker's Tier III Mitigations. She commented on the 92 total deaths since April 1, 2020, 44 of which died in the last

three months of the year. Mayor Lovero commented on the letters and provided remarks concerning his understanding of the plight of businesses and his responsibility to work to protect the health of residents.

Treasurer Miranda remarked on SBA loans available to small businesses and advised Berwyn business owners to contact their lending institutions for help in applying.

C. Approval of Minutes: Ald. Avila made the motion, seconded by Ald. Fejt, to approve the Regular City Council Meeting Minutes of December 22, 2020 as submitted. The motion carried by a unanimous voice vote.

D. Bid Openings: Nothing submitted for the agenda.

E. Berwyn Township, Berwyn Health District, Berwyn Development Corporation: Nothing submitted for the agenda.

F. Reports from the Mayor:

F-1: Ald. Avila made the motion, seconded by Ald. Lennon, to accept Mayor Lovero's communication on COVID-19 Mitigation Updates as informational. The motion carried by a unanimous voice vote.

F-2: Ald. Lennon made the motion, seconded by Ald. Avila, to accept Mayor Lovero's communication on the Berwyn EDA Revolving Loan Fund as informational. The motion carried by a unanimous voice vote.

G. Reports from the Clerk : Nothing submitted for the agenda.

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

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

I-1: Ald. Lennon made the motion, seconded by Ald. Nowak, to approve the Berwyn Pride Walk event for Saturday, June 26, 2021 as submitted if conditions permit. The motion carried by a unanimous voice vote.

I-2: Ald. Avila made the motion, seconded by Ald. Lennon, to accept the Minutes of the December 17, 2020 Berwyn Municipal Securitization Corporation meeting as presented. The motion carried by a unanimous voice vote.

J. Reports from the Staff:

J-1: Ald. Avila made the motion, seconded by Ald. Nowak, to accept Police Chief Cimaglia's communication on the placement of used needles "sharps" collection container in the Public Safety Building as informational. The motion carried by a unanimous voice vote.

J-2: Ald. Avila made the motion, seconded by Ald. Nowak, to authorize Chief Cimaglia to contact the Police and Fire Commission to recommend the promotion of two police officers to the rank of Sergeant. The motion carried by a unanimous voice vote.

J-3: Ald. Avila made the motion, seconded by Ald. Nowak, to approve a 5-year contract for the grand total of \$296,470 with Axon to provide conducted electrical weapon systems (CEW – Tasers). The motion carried by a unanimous roll call vote.

J-4: Ald. Avila made the motion, seconded by Ald. Nowak, to concur and approve settlement of 19WC25283 for \$12,550.30. The motion carried by a unanimous roll call vote.

K. Consent Agenda:

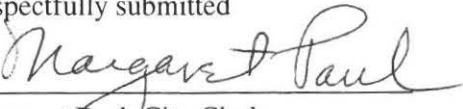
Ald. Avila made the motion, seconded by Ald. Nowak, to approve the Consent Agenda (Items K1 through K8) by omnibus designation. The motion carried by a unanimous voice vote.

Aldermanic Committee Meetings: Ald. Santoy announced a Budget and Finance Committee meeting for February 4, 2021 at 5:30 p.m.

Adjournment: Ald. Nowak made the motion, seconded by Ald. Lennon, to adjourn the meeting. The motion carried by a unanimous voice vote.

The meeting adjourned at 8:26 p.m.

Respectfully submitted



Margaret Paul, City Clerk



Memorandum

E-1

To: Mayor Robert J. Lovero and Members of the Berwyn City Council
CC: City Clerk Marge Paul
From: David Hulseberg, Executive Director/CEO
Date: January 20, 2021
Re: 6935 Roosevelt Road (PIN 16-19-104-0008-0000) Loan Pay Off

Please find attached a copy of the Memorandum of Understanding between the Berwyn Development Corporation (BDC) and the City of Berwyn. This agreement provides the ability for the BDC to market the property on behalf of the City and at such time that the property is sold the loan which financed the acquisition is then to be then paid off. The outstanding balance is \$300,000.

The Roosevelt TIF has a fund balance of \$322,425 which is being carried over from 2020. The Roosevelt TIF budget was approved to pay down half of the outstanding balance on this loan last year (2020) and the other half this year (2021). Staff seeks council approval to pay off the loan with Roosevelt Road TIF proceeds. The City has been paying interest only on this loan at 5% which amounts to \$1,250 monthly or \$15,000 annually.

Please feel free to contact me with any questions.

Recommendation: Staff recommends that the City Council authorize \$300,000 in Roosevelt Road TIF proceeds to be used to pay off the existing loan of \$300,000 with the BDC.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU") is entered into between the Berwyn Development Corporation, an Illinois not for profit corporation (the "BDC") and the City of Berwyn, Illinois (the "City") (together, the "Parties") to memorialize a working agreement between the Parties regarding the Loan (as defined below).

WHEREAS, in October 2013, the City requested the BDC to acquire certain real property located at 6935 West Roosevelt Road, Berwyn, Illinois (PIN: 16-19-104-008-0000) (the "Property") and place title to the Property in the name of the City with funds for the purchase of the Property to be drawn from the BDC Commercial Loan Program; and

WHEREAS, the BDC, at the instruction of the City, acquired and placed title to the Property in the name of the City pursuant to a special warranty deed dated November 12, 2013 and recorded November 21, 2013, with funds drawn from the BDC Commercial Loan Program in the principal amount of Three Hundred Thousand and No/100 U.S. Dollars (\$300,000.00) (the "Loan"); and

IT IS AGREED BETWEEN THE PARTIES THAT:

1. Loan. The City shall pay interest only on the Loan, at an annual rate of five percent (5%), using funds from the Roosevelt TIF Fund until the Property is sold. The principal amount of the Loan plus all interest then due and owing shall be paid to the BDC upon the sale of the Property to a third-party. Payments of interest shall be paid in accordance with the payment schedule, a copy of which is attached hereto and incorporated herein as Exhibit A.

2. Marketing—Best Efforts. The BDC shall use its best efforts to market the Property for redevelopment.

3. Notices. Any and all notices, demands, requests, consents, approvals, communications or other instruments required or permitted to be given under this MOU shall be in writing (unless otherwise set forth herein) and shall be executed by a Party or an officer, agent or attorney of the Party, and shall be deemed to have been duly received upon: (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery; (b) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier; (c) receipt as indicated by the electronic transmission confirmation when sent via telecopy or facsimile transmission; (d) three (3) calendar days after the sender posts notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested; or (e) when delivery is refused. Notice shall be sent to the addresses set forth below, or to such other address as either Party may specify in writing.

If to the City:

Office of the Mayor
City of Berwyn

If to the BDC:

Executive Director
Berwyn Development Corporation

6700 26th Street
Berwyn, IL 60402

3322 S. Oak Park Avenue
Berwyn, IL 60402

4. Severability. The provisions of this MOU shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions hereof. Provided, however, that if permitted by applicable law, any invalid, illegal or unenforceable provision may be considered in determining the intent of the Parties with respect to the provisions of this MOU.

5. Entire MOU; Modification. This MOU contains the entire MOU and understanding by and between the Parties. No representations, promises, MOUs or understandings, written or oral, not herein contained shall be of any force or effect. No change or modification hereof shall be valid or binding unless the same is in writing and signed by authorized representatives of each Party. The MOU shall be binding as of the latest date of execution as set forth below.

6. Waiver and Delay. Except as expressly provided herein, no waiver by a Party of any breach of this MOU by the other Party shall be deemed to be a waiver of any other breach by such other Party (whether preceding or succeeding and whether or not of the same or similar nature), and no acceptance of payment or performance by a Party after any breach by the other Party shall be deemed to be a waiver of any breach of this MOU or of any representation or warranty hereunder by such other Party whether or not the first Party knows of such breach at the time it accepts such payment or performance. No failure or delay by a Party to exercise any right it may have by reason of a default by the other Party shall operate as a waiver of default or as a modification of this MOU or shall prevent the exercise of any right by the first Party while the other Party continues to be in default.

7. Headings. The headings used herein form no substantive part of this MOU, are for the convenience of the Parties only, and shall not be used to define, enlarge or limit any term of this MOU.

8. Construction; Governing Law; Right to Counsel; Non-Waiver of Immunity. This MOU shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to its principles of conflict of laws. All suits, actions, claims and causes of action relating to the construction, validity, performance and enforcement of this MOU shall be brought in the state courts of Cook County. The Parties acknowledge that they were informed that they have the right to consult with an attorney before signing this MOU and that this paragraph shall constitute written notice of the right to be advised by legal counsel. The Parties further acknowledge that they have had an opportunity to review, revise and negotiate over the terms of this MOU and have had it reviewed by legal counsel if desired and, therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this MOU. The Parties acknowledge that they have been given a reasonable time to consider and sign this MOU and agree that this consideration period has been reasonable and adequate. Neither Party, by entering into this MOU, waives any immunity provided by local, state or federal law including, but not limited to, the immunities provided by the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101, et seq.).

9. Remedies. In addition to any and all other rights a Party may have available according to law, if a Party defaults by failing to substantially perform any provision, term or condition of this MOU (including, without limitation, the failure to make a monetary payment when due), the other Party may terminate this MOU by providing written notice to the defaulting Party. This notice shall describe with sufficient detail the nature of the default. The Party receiving such notice shall have ten (10) calendar days from its receipt of such notice to cure the default(s). If the defaulting Party fails to cure any breach of this MOU within ten (10) calendar days after written notice thereof, the non-defaulting Party may, in its sole and absolute discretion, choose to pursue any remedy or legal action available to it including, but not limited to, bringing a lawsuit against the defaulting Party or terminating this MOU.

10. Counterparts and Facsimile Transmissions. This MOU may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A signature affixed to this MOU and transmitted by facsimile or electronic mail shall have the same effect as an original signature.

11. Assignment. This MOU shall be binding upon and inure to the benefit of the successors of the Parties as if each was a party to this MOU. Neither Party shall have the right to assign the terms of this MOU without the prior written approval of the other Party. No assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

12. Relationship. This MOU shall not be deemed or construed to evidence or create an employment, joint venture, partnership or other agency relationship between the Parties hereto.

13. Prevailing Party. In the event of a default and/or litigation arising out of the enforcement, breach or construction of this MOU, the Parties hereto acknowledge and agree that the prevailing Party shall be entitled to recover all costs, charges, expenses and reasonable attorneys' fees arising as a result thereof. Prevailing Party shall mean any defendant found not liable on any and all counts and/or any plaintiff recovering on any count. Each Party shall be entitled to any and all remedies at law and in equity under this MOU.

THE PARTIES TO THIS MOU HAVE READ THE FOREGOING MOU IN ITS ENTIRETY AND FULLY UNDERSTAND EACH AND EVERY PROVISION CONTAINED HEREIN.

IN WITNESS WHEREOF, the Parties have caused this MOU to be executed as of
this _____ day of _____, 2019, by the proper persons, as set forth below.

[SIGNATURE PAGE TO FOLLOW]

BDC

The City

Printed Name

Printed Name

Signature

Signature

Date

Date

EXHIBIT A
PAYMENT SCHEDULE



E-2

Memorandum

To: Mayor Robert J. Lovero and Members of the Berwyn City Council
CC: City Clerk Marge Paul
From: David Hulseberg, Executive Director/CEO
Date: January 20, 2021
Re: 7050 Ogden Road

Please find attached a copy of the proposed Sales Tax Sharing Agreement between 7050 Ogden LLC (Berwyn Kia) and the City of Berwyn.

Ownership of 7050 Ogden LLC expressed concern that that the existing property taxes were influencing them to look for an alternative location. They indicated that they had found an alternate location in Countryside. Here is a side-by-side comparison of that property and their existing property.

6420 Joliet Rd, Countryside:	7050 Ogden Ave, Berwyn:
2019 Taxes: \$61,167.23	2019 Taxes: \$122,967.94
Land SF: 109,771	Land SF: 51,348
Building SF: 20,930	Building SF: 13,961

Rather than relocate BDC staff have created a ten-year sales tax sharing agreement which would provide for the difference between the 2016 property taxes paid and their current year property taxes. The funding tool for this incentive would be sales tax created by Berwyn Kia over the prior year. Example of Incentive Payment Calculation to 7050 Ogden*.

Calendar Year	Property Taxes levied against the Property and Collected (Levy Year)	Maximum Year Incentive (assuming \$100,000 Base Property Taxes)	Previous Year Sales Taxes	Current Year Sales Taxes	Incremental Sales Tax	Amount of Incentive Paid to 7050 Ogden
2021	2020 - \$125,000	\$25,000	\$200,000	\$225,000	\$25,000	\$25,000
2022	2021 - \$130,000	\$30,000	\$225,000	\$235,000	\$10,000	\$10,000
2023	2022 - \$135,000	\$35,000	\$235,000	\$285,000	\$50,000	\$35,000
2024	2023 - \$137,000	\$37,000	\$285,000	\$280,000	(\$5,000)	\$0
2025	2024 - \$140,000	\$40,000	\$280,000	\$300,000	\$20,000	\$20,000
2026	2025 - \$145,000	\$45,000	\$300,000	\$305,000	\$5,000	\$5,000

* For Illustrative purposes only – numbers are fictional and used solely to illustrate how the yearly incentives are calculated.

If Berwyn Kia does not increase sales over the prior year to cover the increase in property tax than they receive no incentive. If 7050 Ogden LLC ceases to operate at the location during the agreement period, there is a claw back provision in the agreement.

Please feel free to contact me with any questions.

Recommendation: Staff recommends that the City Council approve a Sales Tax Sharing Agreement with 7050 Ogden LLC.

**SALES TAX SHARING AGREEMENT
7050 OGDEN, LLC**

This Sales Tax Sharing Agreement (“Agreement”) is entered into this _____ day of _____, 2021, by and between the City of Berwyn, an Illinois municipal corporation, (the “City”) and 7050 Ogden, LLC, an Illinois limited liability company, (“7050 Ogden”). The City and 7050 Ogden may, for convenience purposes, be hereinafter referred to as the “Parties” or individually as a “Party”.

RECITALS

WHEREAS, the City is a home rule municipality pursuant to Article VII, Section 6(a) of the Illinois Constitution of 1970 and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of the City and its residents, to prevent the spread of blight, to encourage private development to enhance the local tax base, to increase employment, and to enter into contractual agreements with developers and business entities for the purpose of achieving such objectives; and

WHEREAS, the City is authorized under the provisions of Art. VII, Section 10 of the Illinois Constitution of 1970 to contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the City is authorized under the provisions of Art. VIII of the State of Illinois Constitution to use public funds for public purposes; and

WHEREAS, the City is additionally authorized by 65 ILCS 5/8-11-20 to grant sales tax rebates under certain circumstances; and

WHEREAS, 7050 Ogden is the owner of that certain real property located at the address commonly known as 7050 Ogden Avenue, Berwyn, Illinois, 60402 (the “Property”), which is legally described in **Exhibit A**, attached hereto and incorporated herein; and

WHEREAS, 7050 Ogden previously redeveloped the Property by, among other things, rehabilitating the existing facilities located at the Property and converting the same into a Dealership with related office space and on-site parking (the “Dealership”); and

WHEREAS, the City has determined that the operation of retail operations such as the Dealership is a highly competitive endeavor, and that the successful operation of the Dealership at the Property at this time necessitates the use of certain incentives such as the payment of retailers’ occupation tax incentives permitted by 65 ILCS 5/8-11-20 and powers permitted as a home rule unit of government; and

WHEREAS, 7050 Ogden cannot successfully continue to operate the Dealership or any substantially and functionally equivalent use of the Property without the ability to obtain retailers' occupation tax incentives pursuant to applicable state law; and

WHEREAS, after due and careful consideration, the City has determined that it is in the best interests of the City to enter into this Agreement to provide economic incentives to 7050 Ogden pursuant to its authority as a home rule unit of local government and pursuant to the terms and conditions hereinafter set forth.

WHEREAS, the City, through its corporate authorities, finds:

- (a) That the Dealership is expected to create or retain job opportunities within the City; and
- (b) That the Dealership will continue to serve to further the development of adjacent areas; and
- (c) That without this Agreement and the incentives provided herein, the continued operation of the Dealership would not be possible; and
- (d) That the Dealership will continue to strengthen the commercial sector of the City; and
- (e) That the Dealership will continue to enhance the tax base of the City; and
- (f) That this Agreement is made in the best interest of the City; and
- (g) That the Dealership is not relocating to this location leaving behind residual operations in another municipality.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth, the receipt and sufficiency of which are hereby mutually acknowledged by the Parties, the City and 7050 Ogden hereby agree as follows:

1. Recitals. The foregoing recitals are hereby incorporated into this Agreement as if fully set forth herein. The City specifically makes the following findings of fact:

A. The Dealership on the Property is an important development that meets the overall objectives of the City.

B. The City has complied with all notice procedures and requirements with respect to entering into this Agreement.

C. The City desires to have the Property continue to enhance the City's tax base, to increase employment opportunities for City residents, and enhance the future tax revenues for those overlying taxing bodies that levy taxes on the Property, and within the area.

D. 7050 Ogden has represented to the City that, but for a financial contribution from the City provided for herein, the continued operation of the Dealership at the Property is not economically feasible.

2. **Mutual Assistance.** The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications, as well as the adoption of such ordinances and resolutions as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out such terms, provisions and intent.

3. **7050 Ogden Obligations.**

A. **Payment of Real Estate Taxes.** 7050 Ogden hereby covenants and agrees to promptly pay, or cause to be paid before becoming delinquent, subject to any appeal rights, any and all real estate taxes and governmental charges of general applicability that may at any time be lawfully finally assessed with respect to the Property. 7050 Ogden further covenants and agrees that in the event the Property becomes part of a Redevelopment Project Area, as defined by Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended, to not appeal any property taxes assessed with respect to the Property.

B. **7050 Ogden Authority.** 7050 Ogden hereby represents and warrants that it is a company authorized to do business in, and in good standing with the State of Illinois. 7050 Ogden further represents and warrants that all actions necessary to make 7050 Ogden' obligations hereunder enforceable against 7050 Ogden have been taken, and that no further approvals or actions are required. Upon request of the City, 7050 Ogden agrees to submit to the City a current copy of 7050 Ogden' "Certificate of Good Standing" from the Illinois Secretary of State.

4. **Sales Tax Rebate.**

A. **Reimbursement to 7050 Ogden.**

- i. The *ad valorem* real property taxes levied against the Property for levy year 2016 was \$ _____ (the "Base Property Taxes"). Each calendar year, 7050 Ogden shall be eligible to receive an incentive equal to the increase in the amount of *ad valorem* real property taxes levied against the Property between the Base Property Taxes and the amount of *ad valorem* real property taxes levied and collected in the most recent tax levy year (the "Maximum Yearly Incentive Amount").
- ii. The Maximum Yearly Incentive Amount shall be paid from the Yearly Incremental Sales Tax (as defined below) generated by the Dealership and received by the City. The amount of Yearly Incremental Sales Tax generated by the Dealership for any given calendar year is the total sales tax generated by the Dealership and received by the City ("Total Sales Tax") for a given year, less the total sales tax generated by the Dealership and received by the City in

the previous calendar year (the “Yearly Incremental Sales Tax”). 7050 Ogden shall be eligible to receive a portion of the Yearly Incremental Sales Tax in an amount not to exceed the Maximum Yearly Incentive Amount (the “Incentive Revenue”).

For purposes of example only, if the *ad valorem* real property taxes levied against the property for tax year 2016 was \$100,000.00 and the *ad valorem* real property taxes levied against the Property in tax year 2020 was \$125,000, 7050 Ogden would be eligible for a Maximum Yearly Incentive Amount for the calendar year of 2021 in the amount of \$25,000. To receive the Maximum Yearly Incentive for calendar year 2021, the Yearly Incremental Sales Tax for calendar year 2021 generated by the Dealership would have to equal or exceed \$25,000. For additional guidance on the calculation of incentives to be paid, please see the below table:

Table 1 – Example of Incentive Payment Calculation to 7050 Ogden*

Calendar Year	Property Taxes levied against the Property and Collected (Levy Year)	Maximum Year Incentive (assuming \$100,000 Base Property Taxes)	Previous Year Sales Taxes	Current Year Sales Taxes	Incremental Sales Tax	Amount of Incentive Paid to 7050 Ogden
2021	2020 - \$125,000	\$25,000	\$200,000	\$225,000	\$25,000	\$25,000
2022	2021 - \$130,000	\$30,000	\$225,000	\$235,000	\$10,000	\$10,000
2023	2022 - \$135,000	\$35,000	\$235,000	\$285,000	\$50,000	\$35,000
2024	2023 - \$137,000	\$37,000	\$285,000	\$280,000	(\$5,000)	\$0
2025	2024 - \$140,000	\$40,000	\$280,000	\$300,000	\$20,000	\$20,000
2026	2025 - \$145,000	\$45,000	\$300,000	\$305,000	\$5,000	\$5,000

**For Illustrative Purposes Only – numbers are fictional and used solely to illustrate how the yearly incentives are calculated.*

- iii. Incentive Provided. Upon 7050 Ogden’ full satisfaction of its conditions precedent to payment in this Agreement, and provided that 7050 Ogden is not in uncured default of the terms of this Agreement, the City shall reimburse 7050 Ogden annually (the “Revenue Sharing Term”), subject to the provisions of Section 4.D below and otherwise in this Agreement, a sum equal to the Maximum Yearly Incentive paid by Yearly Incremental Taxes received by the City from the Illinois Department of Revenue (IDOR) in the manner as set forth in the provisions set forth below. Provided that the City is in receipt of the Yearly Incremental Sales Tax from IDOR, the annual payments to 7050 Ogden by the City, to discharge the aforesaid obligation, shall be made within one hundred twenty (120) days after the end of the calendar year of the applicable Revenue Sharing Term, and shall be subject to all of the terms and conditions contained in this Agreement. The annual payments to 7050 Ogden by the City shall be paid by ACH transfer to the account specified in **Exhibit B**. The failure of 7050 Ogden to receive its incentive payment due to the inaccuracy or incompleteness of information on Exhibit B shall not be deemed a breach of this Agreement. No interest payments are contemplated in this Agreement for direct payments. In the event 7050 Ogden fails to satisfy its conditions precedent to payment as set forth hereunder the City shall be under no obligation to pay 7050 Ogden the Incentive Revenue.

- iv. Scope of Yearly Incremental Sales Tax. “Yearly Incremental Sales Tax” means the Total Sales Tax from a particular calendar year, less penalties and interest which are paid to the City (i) from the Local Government Tax Fund, as created by the Retailers' Occupation Tax Act, 35 ILCS 120/3, as amended, (ii) pursuant to the Home Rule Municipal Retailers' Occupation Tax Act, 65 ILCS 5/8-11-1, as amended, and (iii) pursuant to the Home Rule Municipal Service Occupation Tax Act, 65 ILCS 5/8-11-5, as amended, on sales by retailers and servicemen of the Dealership on the Property less the Total Sales Tax from the previous calendar year paid to the City (i) from the Local Government Tax Fund, as created by the Retailers' Occupation Tax Act, 35 ILCS 120/3, as amended, (ii) pursuant to the Home Rule Municipal Retailers' Occupation Tax Act, 65 ILCS 5/8-11-1, as amended, and (iii) pursuant to the Home Rule Municipal Service Occupation Tax Act, 65 ILCS 5/8-11-5, as amended, on sales by retailers and servicemen of the Dealership on the Property.
- v. No Further Action Needed. Payments shall be made by the City pursuant to this Section without the necessity of any further action by the corporate authorities of the City.
- vi. **THE PAYMENT OF THE INCENTIVE REVENUE UNDER THIS AGREEMENT SHALL NOT BE A GENERAL DEBT OR OBLIGATION DUE AND OWING FROM THE CITY OR CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS, BUT SHALL BE PAYABLE SOLELY OUT OF THE MUNICIPAL SALES TAXES AFTER COLLECTION OF THE SAME AS SET FORTH HEREIN AS GENERATED BY THE PROJECT.**

B. Sales Tax Information; Confidentiality.

- i. Forms; Submission of Required Information. 7050 Ogden shall cause the preparation and submission of such form(s) as may be required from time to time by IDOR in order to release all gross revenue and sales tax information to the City and directly prepare and submit the same. The City shall use the information provided by 7050 Ogden and the State to calculate the payments to be provided to 7050 Ogden. 7050 Ogden hereby acknowledges that the City shall have no obligation to refund any Incremental Sales Tax under this Agreement unless it can verify the appropriate amount to be refunded, pursuant to the information to be supplied to the City under this Agreement. The Parties acknowledge that without the information from IDOR, the City cannot and will not be able to make any payments hereunder and the providing of this information/documentation is a condition precedent to the City making a distribution of the Incentive Revenue. The failure of the City to pay any incentive under this Agreement due to the failure of 7050 Ogden to discharge

its duties hereunder, shall not be deemed a breach of this Agreement by the City.

- ii. Summary of Sales Tax Information. The City, to the extent permitted by law, upon receipt of said sales tax information (documentation), shall provide 7050 Ogden with a summary of that information, annually a calculation of the payments to 7050 Ogden for each year of the Term. 7050 Ogden (as applicable) shall provide any sales and/or sales tax information that it receives to the City within five (5) business days of receipt of the same. The City shall deliver reports to 7050 Ogden on a quarterly basis before the ninetieth (90th) day following the end of the period for which the City is reporting.
- iii. Confidential Information. The City acknowledges and agrees that the sales tax information to be provided or caused to be provided by 7050 Ogden hereunder is proprietary and valuable information and that any disclosure or unauthorized use thereof will cause irreparable harm to 7050 Ogden. To the extent permitted by law, the City agrees to hold in confidence all sales figures and other information provided by 7050 Ogden or obtained from records in connection with this Agreement. The provisions of this Section shall survive the termination of this Agreement for a period of one (1) calendar year. 7050 Ogden agrees that the City's compliance with any court order or other enactment of Law to produce information shall not subject the City to any liability hereunder for the release of information. The City shall provide 7050 Ogden prompt written notice of any such attempt to gain access to the sales and sales tax information and cooperate with either or both should either or both elect to challenge any such attempt to secure this information. At all times during the Term, the City shall have the right to review 7050 Ogden's records relative to the Property and Dealership after written direction of the City to 7050 Ogden that it will be undertaking such a review.

C. Term. Subject to the terms of this Agreement, the City hereby agrees to pay the Incentive Revenue by annual payments over a maximum of a ten (10) year period (the "Term") commencing on the first day following the execution of this Agreement by each Party (the "Effective Date"). Upon the expiration of the Term, the City's obligations under this Agreement shall be deemed satisfied and fully discharged. 7050 Ogden's failure to satisfy the Conditions shall neither toll nor extend the Term. The initial Revenue Sharing Term shall commence on the Effective Date. Each subsequent Revenue Sharing Term shall begin on January 1 of each year during the Term of the Agreement. The annual payments to 7050 Ogden by the City, to discharge the aforesaid obligation, shall be made within one hundred twenty (120) days after the end of each Revenue Sharing Term, and shall be subject to all of the terms and conditions contained in this Agreement. Together with each payment made by the City, the City shall provide its verification, or re-calculation, of the calculation provided by 7050 Ogden for determining such payment, which shall be solely based on information provided to the City from IDOR and 7050 Ogden that was previously generated from State of Illinois calculations regarding the same. In the event the City

received inaccurate information to support the aforementioned calculations, the City shall not be deemed to be in default of this Agreement.

D. Conditions Precedent to the City's Payment Obligation. Notwithstanding and superseding anything herein to the contrary, the right of 7050 Ogden to receive its Incentive Revenue payments contemplated in this Agreement, as well as the related obligation of the City to make any such payments, shall be subject to and conditioned upon the satisfaction of the following conditions precedent to payment (the "Conditions") as determined by the City in its reasonable discretion:

- i. The City's receipt of Supporting Documentation for the Revenue Sharing Term for which 7050 Ogden is or will be requesting Incentive Revenue;
- ii. The City's receipt of 7050 Ogden's calculation of the Incentive Revenue due to 7050 Ogden for the applicable Revenue Sharing Term which shall be solely based on information provided from IDOR and the State of Illinois. Such calculations will be verified by the City.
- iii. The City's receipt of the Yearly Incremental Sales Tax from the State;
- iv. 7050 Ogden caused to be submitted (or independently submitted) all appropriate documentation to IDOR and the City for the City to receive sales tax receipt information for the Property; and
- v. This Agreement is still in effect and 7050 Ogden is not in violation of any Law, otherwise in material breach of this Agreement, or in arrears of any payment to the City.

E. Reimbursement for Early Termination. In exchange for the incentives given to 7050 Ogden under this Agreement, 7050 Ogden agrees that it will operate the Dealership at the Property continuously for a minimum period of ten (10) years from the Effective Date of this Agreement. Should 7050 Ogden cease operations or substantially reduce its operations of the Dealership on the Property prior to the expiration of the ten (10) year minimum period of operations, 7050 Ogden shall repay to the City, within ninety (90) calendar days of the closing the Dealership on the Property, the payments made to 7050 Ogden under the terms and conditions of this Agreement as follows: (1) if 7050 Ogden closes the Dealership on the Property during years one (1) through four (4) (to wit: February 2021 through December 2024), one hundred percent (100%) of all payments made by the City to 7050 Ogden; (2) if 7050 Ogden closes the Dealership on the Property during years five (5) through seven (7) (to wit: January 2025 through December 2027), seventy-five percent (75%) of all payments made by the City to 7050 Ogden; (3) if 7050 Ogden closes the Dealership on the Property during years eight (8) through nine (9) (to wit: January 2028 through December 2029), fifty percent (50%) of all payments made by the City to 7050 Ogden; and (4) if 7050 Ogden closes the Dealership on the Property during year ten (10) (to wit: January 2030 through December 2030), twenty-five percent (25%) of all payments made by the

City to 7050 Ogden. In the event that 7050 Ogden must make any payments to the City under the terms of this Agreement, such payments shall be subject to interest at an annual rate of five percent (5%) if such payments are not made within ninety (90) calendar days of the closing or substantial reduction of the operations of the Dealership on the Property. For the purposes of this subsection E., closing of the operations of the Dealership on the Property shall mean the closing of the Dealership for any reason for a period of twenty (20) business days or more.

F. Termination. The obligations of the City under this Agreement shall immediately terminate upon the happening of any of the following (subject to Force Majeure): (1) the cessation of business activities by 7050 Ogden at the Property for a period of twenty (20) business days or more; (2) the closing of the Dealership for any reason for a period of twenty (20) business days or more; (3) the execution of an assignment for the benefit of creditors, or the filing of any proceeding under the United States Bankruptcy Act; or (4) the institution of any legal proceeding by 7050 Ogden against the City regarding the terms of this Agreement.

5. Default; Right to Cure; Prohibition on Payments.

A. Cure. Except as otherwise provided herein, no Party shall be deemed in default under this Agreement until such Party (the "Breaching Party" for purposes of this paragraph) has failed to cure such default within thirty (30) days of receipt of written notice of default from the non-Breaching Party in the case of a monetary default or within thirty (30) days of receipt of written notice of default from the non-Breaching Party in the case of a nonmonetary default. Provided, however, if the nature of such nonmonetary default is such that it cannot reasonably be cured within such thirty (30)-day period, then the Breaching Party shall not be deemed in default if the Breaching Party commences to cure such default within the thirty (30)-day period and thereafter diligently pursues such cure to completion.

B. Available Remedies. In the event of a default by the City, subject to the terms and limitations of this Agreement, 7050 Ogden may solely pursue the specific performance of this Agreement, but notwithstanding the foregoing, any award provided to 7050 Ogden, inclusive of attorneys' costs and fees, pursuant to the terms of this Agreement shall be limited to One and No/100 Dollars (\$1.00) in excess of the incentive payment. 7050 Ogden will not be entitled to any other monetary damages in excess of the aforesaid from the City and hereby expressly waives any claim for additional monetary damages. In the event of a default by 7050 Ogden, the City shall have the right to pursue all remedies at law for the enforcement of this Agreement, including the termination of this Agreement and cessation of all payments to be set forth above. The City is prohibited from making any payment to 7050 Ogden hereunder in the event that 7050 Ogden has failed to satisfy the Conditions or has an uncured default of this Agreement.

C. Force Majeure. If the performance of any covenant or obligation to be performed under this Agreement by a Party is delayed as a result of circumstances beyond the reasonable control of such Party (which circumstances may include acts of God, war, acts of civil disobedience, the failure of a third party to fulfill a contractual obligation, strikes or other similar acts, or pandemic, plague, or pestilence) the time for performance and the term of this Agreement

shall be extended by the amount of time of such delay. Force Majeure shall not include economic hardship, unavailability of materials, or the failure of performance by a contractor.

6. Miscellaneous.

A. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally or (ii) by a reputable overnight courier. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (i) the date of actual receipt; or (ii) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (iii) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section 6.A., each Party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications shall be addressed to, and delivered at, the following address:

To the City:	City of Berwyn Office of the Mayor City Administrator: Ruth Siaba Green 6700 26th Street Berwyn, Illinois 60402 Facsimile: 708-788-2567
With a copy to:	Del Galdo Law Group, LLC 1441 South Harlem Avenue Berwyn, Illinois 60402 Attention: James M. Vasselli, Esq. Facsimile: 708-222-7001
and:	Berwyn Development Corporation Executive Director: David Hulseberg 3322 S Oak Park Ave Berwyn, IL 60402

If to 7050 Ogden:

With a copy to:

B. Time is of the Essence. Time is of the essence in the performance of this Agreement.

C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law. Provided, however, no recourse under or upon any obligation or covenant of this Agreement or for any claim based thereof shall be made personally against the City's Mayor or Aldermen or the City's employees, officers, agents, contractors and consultants or 7050 Ogden directors, managers, employees, agents, contractors and consultants.

D. Non-Waiver. Neither Party shall be obligated to exercise any of the rights granted to it in this Agreement. The failure of either Party to exercise at any time any right granted to such Party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect such Party's right to enforce that right or any other right.

E. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the internal laws of the State of Illinois.

F. Severability. It is hereby expressed to be the intent of the Parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

G. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the Parties, whether written or oral, relating to the subject matter of this Agreement.

H. Interpretation. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting Party shall not be applicable to this Agreement.

I. Exhibits. All Exhibits attached to this Agreement are, by this reference, incorporated herein, and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.

J. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

K. Authority to Execute. The individuals executing this Agreement represent and warrant that they have the power and authority to do so, and to bind the Parties for whom they are executing the Agreement. In addition, the City hereby represents and warrants that it has full

constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement and the foregoing have been or will be, upon adoption of ordinances authorizing the execution of this Agreement, duly and validly authorized and approved by all necessary City proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the City, enforceable in accordance with its terms.

L. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the City or 7050 Ogden.

M. Counterparts. This Agreement may be executed in counterpart, each of which shall constitute an original document, which together shall constitute one and the same instrument.

N. Police Power. Nothing in this Agreement shall limit the standard police power functions and protections of the City or the City's right to enforce the same.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers duly authorized to execute the same, the day and year first above written.

THE CITY OF BERWYN,
An Illinois municipal corporation,

By: _____

Its: _____

7050 OGDEN, LLC,
an Illinois limited liability company,

By: _____

Its: _____

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of the City of Berwyn, an Illinois municipal corporation (the "City"), and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, as such _____, he/she signed and delivered the said instrument as his/her free and voluntary act, and as the free and voluntary act and deed of said City, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2021.

Notary Public

EXHIBIT A
LEGAL DESCRIPTION

EXHIBIT B
ACH INSTRUCTIONS

**SALES TAX SHARING AGREEMENT
7050 OGDEN, LLC**

This Sales Tax Sharing Agreement (“Agreement”) is entered into this _____ day of _____, 2021, by and between the City of Berwyn, an Illinois municipal corporation, (the “City”) and 7050 Ogden, LLC, an Illinois limited liability company, (“7050 Ogden”). The City and 7050 Ogden may, for convenience purposes, be hereinafter referred to as the “Parties” or individually as a “Party”.

RECITALS

WHEREAS, the City is a home rule municipality pursuant to Article VII, Section 6(a) of the Illinois Constitution of 1970 and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of the City and its residents, to prevent the spread of blight, to encourage private development to enhance the local tax base, to increase employment, and to enter into contractual agreements with developers and business entities for the purpose of achieving such objectives; and

WHEREAS, the City is authorized under the provisions of Art. VII, Section 10 of the Illinois Constitution of 1970 to contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the City is authorized under the provisions of Art. VIII of the State of Illinois Constitution to use public funds for public purposes; and

WHEREAS, the City is additionally authorized by 65 ILCS 5/8-11-20 to grant sales tax rebates under certain circumstances; and

WHEREAS, 7050 Ogden is the owner of that certain real property located at the address commonly known as 7050 Ogden Avenue, Berwyn, Illinois, 60402 (the “Property”), which is legally described in **Exhibit A**, attached hereto and incorporated herein; and

WHEREAS, 7050 Ogden previously redeveloped the Property by, among other things, rehabilitating the existing facilities located at the Property and converting the same into a Dealership with related office space and on-site parking (the “Dealership”); and

WHEREAS, the City has determined that the operation of retail operations such as the Dealership is a highly competitive endeavor, and that the successful operation of the Dealership at the Property at this time necessitates the use of certain incentives such as the payment of retailers’ occupation tax incentives permitted by 65 ILCS 5/8-11-20 and powers permitted as a home rule unit of government; and

WHEREAS, 7050 Ogden cannot successfully continue to operate the Dealership or any substantially and functionally equivalent use of the Property without the ability to obtain retailers' occupation tax incentives pursuant to applicable state law; and

WHEREAS, after due and careful consideration, the City has determined that it is in the best interests of the City to enter into this Agreement to provide economic incentives to 7050 Ogden pursuant to its authority as a home rule unit of local government and pursuant to the terms and conditions hereinafter set forth.

WHEREAS, the City, through its corporate authorities, finds:

- (a) That the Dealership is expected to create or retain job opportunities within the City; and
- (b) That the Dealership will continue to serve to further the development of adjacent areas; and
- (c) That without this Agreement and the incentives provided herein, the continued operation of the Dealership would not be possible; and
- (d) That the Dealership will continue to strengthen the commercial sector of the City; and
- (e) That the Dealership will continue to enhance the tax base of the City; and
- (f) That this Agreement is made in the best interest of the City; and
- (g) That the Dealership is not relocating to this location leaving behind residual operations in another municipality.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth, the receipt and sufficiency of which are hereby mutually acknowledged by the Parties, the City and 7050 Ogden hereby agree as follows:

1. **Recitals.** The foregoing recitals are hereby incorporated into this Agreement as if fully set forth herein. The City specifically makes the following findings of fact:

A. The Dealership on the Property is an important development that meets the overall objectives of the City.

B. The City has complied with all notice procedures and requirements with respect to entering into this Agreement.

C. The City desires to have the Property continue to enhance the City's tax base, to increase employment opportunities for City residents, and enhance the future tax revenues for those overlying taxing bodies that levy taxes on the Property, and within the area.

D. 7050 Ogden has represented to the City that, but for a financial contribution from the City provided for herein, the continued operation of the Dealership at the Property is not economically feasible.

2. **Mutual Assistance.** The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications, as well as the adoption of such ordinances and resolutions as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out such terms, provisions and intent.

3. **7050 Ogden Obligations.**

A. **Payment of Real Estate Taxes.** 7050 Ogden hereby covenants and agrees to promptly pay, or cause to be paid before becoming delinquent, subject to any appeal rights, any and all real estate taxes and governmental charges of general applicability that may at any time be lawfully finally assessed with respect to the Property. 7050 Ogden further covenants and agrees that in the event the Property becomes part of a Redevelopment Project Area, as defined by Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as from time to time amended, to not appeal any property taxes assessed with respect to the Property.

B. **7050 Ogden Authority.** 7050 Ogden hereby represents and warrants that it is a company authorized to do business in, and in good standing with the State of Illinois. 7050 Ogden further represents and warrants that all actions necessary to make 7050 Ogden' obligations hereunder enforceable against 7050 Ogden have been taken, and that no further approvals or actions are required. Upon request of the City, 7050 Ogden agrees to submit to the City a current copy of 7050 Ogden' "Certificate of Good Standing" from the Illinois Secretary of State.

4. **Sales Tax Rebate.**

A. **Reimbursement to 7050 Ogden.**

- i. The *ad valorem* real property taxes levied against the Property for levy year 2016 was \$ _____ (the "Base Property Taxes"). Each calendar year, 7050 Ogden shall be eligible to receive an incentive equal to the increase in the amount of *ad valorem* real property taxes levied against the Property between the Base Property Taxes and the amount of *ad valorem* real property taxes levied and collected in the most recent tax levy year (the "Maximum Yearly Incentive Amount").
- ii. The Maximum Yearly Incentive Amount shall be paid from the Yearly Incremental Sales Tax (as defined below) generated by the Dealership and received by the City. The amount of Yearly Incremental Sales Tax generated by the Dealership for any given calendar year is the total sales tax generated by the Dealership and received by the City ("Total Sales Tax") for a given year, less the total sales tax generated by the Dealership and received by the City in

the previous calendar year (the “Yearly Incremental Sales Tax”). 7050 Ogden shall be eligible to receive a portion of the Yearly Incremental Sales Tax in an amount not to exceed the Maximum Yearly Incentive Amount (the “Incentive Revenue”).

For purposes of example only, if the *ad valorem* real property taxes levied against the property for tax year 2016 was \$100,000.00 and the *ad valorem* real property taxes levied against the Property in tax year 2020 was \$125,000, 7050 Ogden would be eligible for a Maximum Yearly Incentive Amount for the calendar year of 2021 in the amount of \$25,000. To receive the Maximum Yearly Incentive for calendar year 2021, the Yearly Incremental Sales Tax for calendar year 2021 generated by the Dealership would have to equal or exceed \$25,000. For additional guidance on the calculation of incentives to be paid, please see the below table:

Table 1 – **Example of Incentive Payment Calculation to 7050 Ogden***

Calendar Year	Property Taxes levied against the Property and Collected (Levy Year)	Maximum Year Incentive (assuming \$100,000 Base Property Taxes)	Previous Year Sales Taxes	Current Year Sales Taxes	Incremental Sales Tax	Amount of Incentive Paid to 7050 Ogden
2021	2020 - \$125,000	\$25,000	\$200,000	\$225,000	\$25,000	\$25,000
2022	2021 - \$130,000	\$30,000	\$225,000	\$235,000	\$10,000	\$10,000
2023	2022 - \$135,000	\$35,000	\$235,000	\$285,000	\$50,000	\$35,000
2024	2023 - \$137,000	\$37,000	\$285,000	\$280,000	(\$5,000)	\$0
2025	2024 - \$140,000	\$40,000	\$280,000	\$300,000	\$20,000	\$20,000
2026	2025 - \$145,000	\$45,000	\$300,000	\$305,000	\$5,000	\$5,000

**For Illustrative Purposes Only – numbers are fictional and used solely to illustrate how the yearly incentives are calculated.*

- iii. **Incentive Provided.** Upon 7050 Ogden’ full satisfaction of its conditions precedent to payment in this Agreement, and provided that 7050 Ogden is not in uncured default of the terms of this Agreement, the City shall reimburse 7050 Ogden annually (the “Revenue Sharing Term”), subject to the provisions of Section 4.D below and otherwise in this Agreement, a sum equal to the Maximum Yearly Incentive paid by Yearly Incremental Taxes received by the City from the Illinois Department of Revenue (IDOR) in the manner as set forth in the provisions set forth below. Provided that the City is in receipt of the Yearly Incremental Sales Tax from IDOR, the annual payments to 7050 Ogden by the City, to discharge the aforesaid obligation, shall be made within one hundred twenty (120) days after the end of the calendar year of the applicable Revenue Sharing Term, and shall be subject to all of the terms and conditions contained in this Agreement. The annual payments to 7050 Ogden by the City shall be paid by ACH transfer to the account specified in **Exhibit B**. The failure of 7050 Ogden to receive its incentive payment due to the inaccuracy or incompleteness of information on Exhibit B shall not be deemed a breach of this Agreement. No interest payments are contemplated in this Agreement for direct payments. In the event 7050 Ogden fails to satisfy its conditions precedent to payment as set forth hereunder the City shall be under no obligation to pay 7050 Ogden the Incentive Revenue.

- iv. Scope of Yearly Incremental Sales Tax. “Yearly Incremental Sales Tax” means the Total Sales Tax from a particular calendar year, less penalties and interest which are paid to the City (i) from the Local Government Tax Fund, as created by the Retailers' Occupation Tax Act, 35 ILCS 120/3, as amended, (ii) pursuant to the Home Rule Municipal Retailers' Occupation Tax Act, 65 ILCS 5/8-11-1, as amended, and (iii) pursuant to the Home Rule Municipal Service Occupation Tax Act, 65 ILCS 5/8-11-5, as amended, on sales by retailers and servicemen of the Dealership on the Property less the Total Sales Tax from the previous calendar year paid to the City (i) from the Local Government Tax Fund, as created by the Retailers' Occupation Tax Act, 35 ILCS 120/3, as amended, (ii) pursuant to the Home Rule Municipal Retailers' Occupation Tax Act, 65 ILCS 5/8-11-1, as amended, and (iii) pursuant to the Home Rule Municipal Service Occupation Tax Act, 65 ILCS 5/8-11-5, as amended, on sales by retailers and servicemen of the Dealership on the Property.
- v. No Further Action Needed. Payments shall be made by the City pursuant to this Section without the necessity of any further action by the corporate authorities of the City.
- vi. **THE PAYMENT OF THE INCENTIVE REVENUE UNDER THIS AGREEMENT SHALL NOT BE A GENERAL DEBT OR OBLIGATION DUE AND OWING FROM THE CITY OR CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS, BUT SHALL BE PAYABLE SOLELY OUT OF THE MUNICIPAL SALES TAXES AFTER COLLECTION OF THE SAME AS SET FORTH HEREIN AS GENERATED BY THE PROJECT.**

B. Sales Tax Information; Confidentiality.

- i. Forms; Submission of Required Information. 7050 Ogden shall cause the preparation and submission of such form(s) as may be required from time to time by IDOR in order to release all gross revenue and sales tax information to the City and directly prepare and submit the same. The City shall use the information provided by 7050 Ogden and the State to calculate the payments to be provided to 7050 Ogden. 7050 Ogden hereby acknowledges that the City shall have no obligation to refund any Incremental Sales Tax under this Agreement unless it can verify the appropriate amount to be refunded, pursuant to the information to be supplied to the City under this Agreement. The Parties acknowledge that without the information from IDOR, the City cannot and will not be able to make any payments hereunder and the providing of this information/documentation is a condition precedent to the City making a distribution of the Incentive Revenue. The failure of the City to pay any incentive under this Agreement due to the failure of 7050 Ogden to discharge

its duties hereunder, shall not be deemed a breach of this Agreement by the City.

- ii. Summary of Sales Tax Information. The City, to the extent permitted by law, upon receipt of said sales tax information (documentation), shall provide 7050 Ogden with a summary of that information, annually a calculation of the payments to 7050 Ogden for each year of the Term. 7050 Ogden (as applicable) shall provide any sales and/or sales tax information that it receives to the City within five (5) business days of receipt of the same. The City shall deliver reports to 7050 Ogden on a quarterly basis before the ninetieth (90th) day following the end of the period for which the City is reporting.
- iii. Confidential Information. The City acknowledges and agrees that the sales tax information to be provided or caused to be provided by 7050 Ogden hereunder is proprietary and valuable information and that any disclosure or unauthorized use thereof will cause irreparable harm to 7050 Ogden. To the extent permitted by law, the City agrees to hold in confidence all sales figures and other information provided by 7050 Ogden or obtained from records in connection with this Agreement. The provisions of this Section shall survive the termination of this Agreement for a period of one (1) calendar year. 7050 Ogden agrees that the City's compliance with any court order or other enactment of Law to produce information shall not subject the City to any liability hereunder for the release of information. The City shall provide 7050 Ogden prompt written notice of any such attempt to gain access to the sales and sales tax information and cooperate with either or both should either or both elect to challenge any such attempt to secure this information. At all times during the Term, the City shall have the right to review 7050 Ogden's records relative to the Property and Dealership after written direction of the City to 7050 Ogden that it will be undertaking such a review.

C. Term. Subject to the terms of this Agreement, the City hereby agrees to pay the Incentive Revenue by annual payments over a maximum of a ten (10) year period (the "Term") commencing on the first day following the execution of this Agreement by each Party (the "Effective Date"). Upon the expiration of the Term, the City's obligations under this Agreement shall be deemed satisfied and fully discharged. 7050 Ogden's failure to satisfy the Conditions shall neither toll nor extend the Term. The initial Revenue Sharing Term shall commence on the Effective Date. Each subsequent Revenue Sharing Term shall begin on January 1 of each year during the Term of the Agreement. The annual payments to 7050 Ogden by the City, to discharge the aforesaid obligation, shall be made within one hundred twenty (120) days after the end of each Revenue Sharing Term, and shall be subject to all of the terms and conditions contained in this Agreement. Together with each payment made by the City, the City shall provide its verification, or re-calculation, of the calculation provided by 7050 Ogden for determining such payment, which shall be solely based on information provided to the City from IDOR and 7050 Ogden that was previously generated from State of Illinois calculations regarding the same. In the event the City

received inaccurate information to support the aforementioned calculations, the City shall not be deemed to be in default of this Agreement.

D. Conditions Precedent to the City's Payment Obligation. Notwithstanding and superseding anything herein to the contrary, the right of 7050 Ogden to receive its Incentive Revenue payments contemplated in this Agreement, as well as the related obligation of the City to make any such payments, shall be subject to and conditioned upon the satisfaction of the following conditions precedent to payment (the "Conditions") as determined by the City in its reasonable discretion:

- i. The City's receipt of Supporting Documentation for the Revenue Sharing Term for which 7050 Ogden is or will be requesting Incentive Revenue;
- ii. The City's receipt of 7050 Ogden's calculation of the Incentive Revenue due to 7050 Ogden for the applicable Revenue Sharing Term which shall be solely based on information provided from IDOR and the State of Illinois. Such calculations will be verified by the City.
- iii. The City's receipt of the Yearly Incremental Sales Tax from the State;
- iv. 7050 Ogden caused to be submitted (or independently submitted) all appropriate documentation to IDOR and the City for the City to receive sales tax receipt information for the Property; and
- v. This Agreement is still in effect and 7050 Ogden is not in violation of any Law, otherwise in material breach of this Agreement, or in arrears of any payment to the City.

E. Reimbursement for Early Termination. In exchange for the incentives given to 7050 Ogden under this Agreement, 7050 Ogden agrees that it will operate the Dealership at the Property continuously for a minimum period of ten (10) years from the Effective Date of this Agreement. Should 7050 Ogden cease operations or substantially reduce its operations of the Dealership on the Property prior to the expiration of the ten (10) year minimum period of operations, 7050 Ogden shall repay to the City, within ninety (90) calendar days of the closing the Dealership on the Property, the payments made to 7050 Ogden under the terms and conditions of this Agreement as follows: (1) if 7050 Ogden closes the Dealership on the Property during years one (1) through four (4) (to wit: February 2021 through December 2024), one hundred percent (100%) of all payments made by the City to 7050 Ogden; (2) if 7050 Ogden closes the Dealership on the Property during years five (5) through seven (7) (to wit: January 2025 through December 2027), seventy-five percent (75%) of all payments made by the City to 7050 Ogden; (3) if 7050 Ogden closes the Dealership on the Property during years eight (8) through nine (9) (to wit: January 2028 through December 2029), fifty percent (50%) of all payments made by the City to 7050 Ogden; and (4) if 7050 Ogden closes the Dealership on the Property during year ten (10) (to wit: January 2030 through December 2030), twenty-five percent (25%) of all payments made by the

City to 7050 Ogden. In the event that 7050 Ogden must make any payments to the City under the terms of this Agreement, such payments shall be subject to interest at an annual rate of five percent (5%) if such payments are not made within ninety (90) calendar days of the closing or substantial reduction of the operations of the Dealership on the Property. For the purposes of this subsection E., closing of the operations of the Dealership on the Property shall mean the closing of the Dealership for any reason for a period of twenty (20) business days or more.

F. Termination. The obligations of the City under this Agreement shall immediately terminate upon the happening of any of the following (subject to Force Majeure): (1) the cessation of business activities by 7050 Ogden at the Property for a period of twenty (20) business days or more; (2) the closing of the Dealership for any reason for a period of twenty (20) business days or more; (3) the execution of an assignment for the benefit of creditors, or the filing of any proceeding under the United States Bankruptcy Act; or (4) the institution of any legal proceeding by 7050 Ogden against the City regarding the terms of this Agreement.

5. Default; Right to Cure; Prohibition on Payments.

A. Cure. Except as otherwise provided herein, no Party shall be deemed in default under this Agreement until such Party (the “Breaching Party” for purposes of this paragraph) has failed to cure such default within thirty (30) days of receipt of written notice of default from the non-Breaching Party in the case of a monetary default or within thirty (30) days of receipt of written notice of default from the non-Breaching Party in the case of a nonmonetary default. Provided, however, if the nature of such nonmonetary default is such that it cannot reasonably be cured within such thirty (30)-day period, then the Breaching Party shall not be deemed in default if the Breaching Party commences to cure such default within the thirty (30)-day period and thereafter diligently pursues such cure to completion.

B. Available Remedies. In the event of a default by the City, subject to the terms and limitations of this Agreement, 7050 Ogden may solely pursue the specific performance of this Agreement, but notwithstanding the foregoing, any award provided to 7050 Ogden, inclusive of attorneys’ costs and fees, pursuant to the terms of this Agreement shall be limited to One and No/100 Dollars (\$1.00) in excess of the incentive payment. 7050 Ogden will not be entitled to any other monetary damages in excess of the aforesaid from the City and hereby expressly waives any claim for additional monetary damages. In the event of a default by 7050 Ogden, the City shall have the right to pursue all remedies at law for the enforcement of this Agreement, including the termination of this Agreement and cessation of all payments to be set forth above. The City is prohibited from making any payment to 7050 Ogden hereunder in the event that 7050 Ogden has failed to satisfy the Conditions or has an uncured default of this Agreement.

C. Force Majeure. If the performance of any covenant or obligation to be performed under this Agreement by a Party is delayed as a result of circumstances beyond the reasonable control of such Party (which circumstances may include acts of God, war, acts of civil disobedience, the failure of a third party to fulfill a contractual obligation, strikes or other similar acts, or pandemic, plague, or pestilence) the time for performance and the term of this Agreement

shall be extended by the amount of time of such delay. Force Majeure shall not include economic hardship, unavailability of materials, or the failure of performance by a contractor.

6. Miscellaneous.

A. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally or (ii) by a reputable overnight courier. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (i) the date of actual receipt; or (ii) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (iii) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section 6.A., each Party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications shall be addressed to, and delivered at, the following address:

To the City:	City of Berwyn Office of the Mayor City Administrator: Ruth Siaba Green 6700 26th Street Berwyn, Illinois 60402 Facsimile: 708-788-2567
With a copy to:	Del Galdo Law Group, LLC 1441 South Harlem Avenue Berwyn, Illinois 60402 Attention: James M. Vasselli, Esq. Facsimile: 708-222-7001
and:	Berwyn Development Corporation Executive Director: David Hulseberg 3322 S Oak Park Ave Berwyn, IL 60402

If to 7050 Ogden:

With a copy to:

B. Time is of the Essence. Time is of the essence in the performance of this Agreement.

C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law. Provided, however, no recourse under or upon any obligation or covenant of this Agreement or for any claim based thereof shall be made personally against the City's Mayor or Aldermen or the City's employees, officers, agents, contractors and consultants or 7050 Ogden directors, managers, employees, agents, contractors and consultants.

D. Non-Waiver. Neither Party shall be obligated to exercise any of the rights granted to it in this Agreement. The failure of either Party to exercise at any time any right granted to such Party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect such Party's right to enforce that right or any other right.

E. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the internal laws of the State of Illinois.

F. Severability. It is hereby expressed to be the intent of the Parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

G. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the Parties, whether written or oral, relating to the subject matter of this Agreement.

H. Interpretation. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting Party shall not be applicable to this Agreement.

I. Exhibits. All Exhibits attached to this Agreement are, by this reference, incorporated herein, and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.

J. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

K. Authority to Execute. The individuals executing this Agreement represent and warrant that they have the power and authority to do so, and to bind the Parties for whom they are executing the Agreement. In addition, the City hereby represents and warrants that it has full

constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement and the foregoing have been or will be, upon adoption of ordinances authorizing the execution of this Agreement, duly and validly authorized and approved by all necessary City proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the City, enforceable in accordance with its terms.

L. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the City or 7050 Ogden.

M. Counterparts. This Agreement may be executed in counterpart, each of which shall constitute an original document, which together shall constitute one and the same instrument.

N. Police Power. Nothing in this Agreement shall limit the standard police power functions and protections of the City or the City's right to enforce the same.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers duly authorized to execute the same, the day and year first above written.

THE CITY OF BERWYN,
An Illinois municipal corporation,

By: _____

Its: _____

7050 OGDEN, LLC,
an Illinois limited liability company,

By: _____

Its: _____

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of the City of Berwyn, an Illinois municipal corporation (the “City”), and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, as such _____, he/she signed and delivered the said instrument as his/her free and voluntary act, and as the free and voluntary act and deed of said City, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2021.

Notary Public

EXHIBIT A
LEGAL DESCRIPTION

EXHIBIT B
ACH INSTRUCTIONS

Germane to E-2

THE CITY OF BERWYN
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

AN ORDINANCE AUTHORIZING THE CITY OF BERWYN TO ENTER INTO A SALES TAX SHARING AGREEMENT WITH 7050 OGDEN, LLC TO PROVIDE ECONOMIC INCENTIVES FOR THE CONTINUED OPERATION OF A CAR DEALERSHIP WITHIN THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.

Robert J. Lovero, Mayor
Margaret Paul, City Clerk

James "Scott" Lennon
Jose Ramirez
Jeanine Reardon
Robert Fejt
Cesar A. Santoy
Alicia M. Ruiz
Rafael Avila
Anthony Nowak
Aldermen

Published in pamphlet form by authority of the Mayor and City Clerk of the City of Berwyn on January ____, 2021.

ORDINANCE No. _____

AN ORDINANCE AUTHORIZING THE CITY OF BERWYN TO ENTER INTO A SALES TAX SHARING AGREEMENT WITH 7050 OGDEN, LLC TO PROVIDE ECONOMIC INCENTIVES FOR THE CONTINUED OPERATION OF A CAR DEALERSHIP WITHIN THE CITY OF BERWYN, COUNTY OF COOK, STATE OF ILLINOIS.

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

WHEREAS, the City is authorized under provisions of the Illinois Constitution of 1970 to contract and otherwise associate with individuals, associations and corporations in any manner not prohibited by law and to use public funds for public purposes, and is further authorized by state law to enter into sales tax sharing agreements whereby the City will share certain sales tax proceeds with a retailer to incentivize the retailer to expand its operations within the City; and

WHEREAS, 7050 Ogden, LLC (“7050 Ogden”) is the owner of that certain real property located at the address commonly known as 7050 Ogden Avenue, Berwyn, Illinois 60402 (the “Property”); and

WHEREAS, 7050 Ogden previously redeveloped the Property by, among other things, rehabilitating the existing facilities located at the Property and converting the same into an automobile dealership with related office space and on-site parking (the “Dealership”); and

WHEREAS, the City has determined that the operation of retail operations such as the Dealership is a highly competitive endeavor, and that the successful operation of the Dealership at the Property at this time necessitates the use of certain incentives such as the payment of retailers’

occupation tax incentives permitted by 65 ILCS 5/8-11-20 and powers permitted as a home rule unit of government; and

WHEREAS, 7050 Ogden cannot successfully continue to operate the Dealership or any substantially and functionally equivalent use of the Property without the ability to obtain retailers' occupation tax incentives pursuant to applicable state law; and

WHEREAS, after due and careful consideration, the Mayor and the City Council (collectively, the "Corporate Authorities") have determined that it is in the best interests of the City to enter into an agreement to provide economic incentives to 7050 Ogden (the "Agreement"), attached hereto and incorporated herein as Exhibit A, pursuant to its authority as a home rule unit of local government and pursuant to the terms and conditions set forth therein; and

WHEREAS, the City, through the Corporate Authorities, finds:

- (a) that the Dealership is expected to create or retain job opportunities within the City; and
- (b) that the Dealership will continue to serve to further the development of adjacent areas; and
- (c) that without the Agreement and the incentives provided herein, the continued operation of the Dealership would not be possible; and
- (d) that the Dealership will continue to strengthen the commercial sector of the City; and
- (e) that the Dealership will continue to enhance the tax base of the City; and
- (f) that the Agreement is in the best interest of the City; and
- (g) that the Dealership is not relocating to this location leaving behind residual operations in another municipality; and

WHEREAS, the Corporate Authorities find that it is necessary for the economic vitality of the City that the City execute, enter into and approve an agreement with terms substantially the same as the terms of the Agreement; and

WHEREAS, the Mayor is authorized to enter into and the City's legal counsel is authorized to revise agreements for the City making such insertions, omissions and changes as shall be approved by the Mayor and the City's legal counsel;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Berwyn, Cook County, Illinois, by and through its home rule powers, as follows:

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

Section 2. The City Council hereby finds and determines that it is necessary and advisable and otherwise in the best interests of the City to execute, enter into and approve an agreement with terms substantially the same as the terms of the Agreement.

Section 3. The Agreement is hereby approved with such insertions, omissions and changes as shall be approved by the Mayor and the City's legal counsel.

Section 4. The City's legal counsel is hereby authorized to negotiate and undertake any and all actions on the part of the City to effectuate the intent of this Ordinance.

Section 5. The Mayor is hereby authorized and directed to execute the applicable Agreement, with such insertions, omissions and changes as shall be approved by the Mayor and the City's legal counsel, and the City Council further authorizes the Mayor or his designee to execute any and all additional documentation that may be necessary to carry out the intent of this Ordinance.

The City Clerk is hereby authorized and directed to attest to and countersign any such documents, as required.

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

Section 7. The provisions of this Ordinance are hereby declared to be severable, and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

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

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

[Remainder of page intentionally left blank.]

ADOPTED by the City Council of the City of Berwyn, Cook County, Illinois on this ____ day of January, 2021, pursuant to a roll call vote, as follows:

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

APPROVED this ____ day of January, 2021.

ATTEST:

Robert J. Lovero
MAYOR

Margaret Paul
CITY CLERK

EXHIBIT A
AGREEMENT



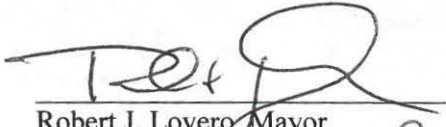
F-1

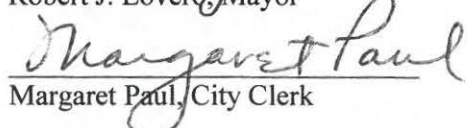
PROCLAMATION

- Whereas,** On December 23, 2020, Mr. Carl Reina decided to retire as a Commissioner of the City of Berwyn's Fire and Police Commission; and
- Whereas,** Carl Reina, since 1978, has honorably served the Fire & Police Commission being responsible for the review of testing and hiring of every Police Officer, Paramedic and Fireman in the City of Berwyn; and
- Whereas,** Carl Reina Sr. began to involve himself in Berwyn's community organizations when he became one of the founding members of the Italian American Civic Organization of Berwyn (IACOB). The IACOB first met in the basement of Carl's home at 13th and Ridgeland until Carl, using his home as collateral for a loan on a building, assisted with the purchase of a storefront on 16th Street to house the organization. With over 45 years as a charter, the IACOB continues as a social, cultural and charitable organization committed to many civic charities and events; and
- Whereas,** Carl Reina Sr. also donated hours of his time and committed his talents to the organization of the Houby Day Parade and Festival along with Berwyn's Summer Fair; and
- Whereas,** Carl Reina Sr. has also served Berwyn participating on various municipal boards and committees over 51 years under five different Mayors, and also within numerous community organizations and schools. This includes reviewing applications and conducting interviews for over 8,000 applicants and presiding over 70 promotional exams of police and firefighters.
- Therefore,** I, Mayor Robert J. Lovero, and the Aldermen of the City of Berwyn congratulate Carl Reina on his 43 years of service on the Fire and Police Commission. The City of Berwyn recognizes the honor in having such a dedicated individual in its community.

Dated this 26th day of January, 2021.




Robert J. Lovero, Mayor


Margaret Paul, City Clerk

December 27, 2020

Honorable Mayor
Robert J. Lortero
6700 W. 26TH ST.
Berwyn, Ill
60402

Honorable Mayor

As a follow up to our meeting on Wed. December 23RD, I've decided to Retire my 51 year Tenure on The Berwyn Board of Fire & Police Commission.

I need to extend a very sincere Thanks to you Honorable Mayor, Mayor Schaunesky, and Mayor Lanzalotti for giving me the opportunity to serve the City of Berwyn as a Police & Fire Commissioner.

I'm Very Proud to say that in our 50 yr. Tenure our Board was able to keep the City and our Police & Fire Departments out of Harms way.

May I Take This opportunity to wish our Honorable Mayor and his entire administration much success as They lead our great City of Berwyn into The Future.

Very Sincerely

Carl J. Reina SR.

The City of Berwyn



Robert J. Lovero
Mayor

F-2

A Century of Progress with Pride

January 26, 2021

Members of City Council

Re: Appointment of Fire and Police Commissioner

Council Members:

With the recent resignation of Carl Reina, I am appointing Daniel Treadwell, to fill the open Commissioner position.

I ask that the City Council concur with my appointment of Daniel Treadwell to a three year term as Fire and Police Commissioner effective January 26, 2021.

Respectfully,

Robert J. Lovero
Mayor

Daniel K. Treadwell

OBJECTIVE

As an experienced fitness professional and former student athlete, I'm looking to bring knowledge, energy and enthusiasm to the fitness industry while helping athletes reach their full potential and win championships while receiving a quality education.

EDUCATION AND CERTIFICATIONS

BA Exercise Science, Concordia University Chicago, River Forest IL

Graduated 2013

- NSCA Certified Strength and Conditioning Specialist
- AHA CPR, First Aid, and AED
- ASEP Certified Coach

EXPERIENCE

Morton College, Cicero IL

January 2021-Present

Strength and Conditioning Coach

Develop periodized and individualized training routines for student athletes designed to improve overall athleticism and reduce risk of injury. Provide oversight during athletes training. Apply necessary progressions for Olympic and Power lifts. Provide demonstration of appropriate exercise technique.

Pav YMCA, Berwyn, IL

August 2016-Present

Diabetes Prevention Program Coach

Develop lasting relationships with medical professionals. Educate program members on nutrition and physical activity, helping them lose 5%-7% of their body weight. Train and develop staff to effectively deliver program curriculum.

**80% of participants reached goal weight within first 6 months of program.*

Personal Trainer

Ensure customer satisfaction and client retention. Evaluate and assess clients to determine which health or fitness goals are most appropriate. Using individualized programs, progression, and periodization, I help clients and health seekers meet and exceed their goals.

Elmwood Park High School, Elmwood Park, IL

June 2014-Present

Varsity Boys Basketball Strength Coach (Volunteer)

Keep players free of injury and making them more efficient during competition. Administer baseline performance tests. Lead team warmups and drills prior to the start of practice. Safely implement powerlifting and Olympic lifting protocols while progressing athletes through dumbbell, bodyweight, and plyometric exercises.

Northern Illinois University, DeKalb IL

September-November 2018

Strength and Conditioning Intern

Utilize methods and tools used by the strength staff to train all sports. Lead pre-practice soft tissue and dynamic warmup. Ensure proper form and technique during Olympic lifts, powerlifts, and accessory movements, making corrections when necessary.

University of Illinois at Chicago, Chicago IL

June-August 2017

Strength and Conditioning Intern

Become familiar with training principles methods used by the UIC Strength staff. Vocalize instructions and expectations for a given exercise while monitoring form and offering positive feedback. Develop a strength, speed, and conditioning program for an athletic team to be approved by Coach Nick.

Fenwick High School, Oak Park, IL

March-May 2017

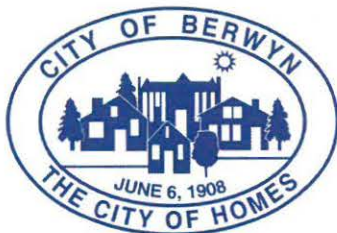
Volunteer Assistant Strength Coach

Lead team warmup and plyometric drills. Progress athletes through Olympic lifts, powerlifts, dumbbell, body weight, and plyometric drills. Offer constructive feedback ensuring proper technique.

Professional References:

Jamie Kucera:	Pav YMCA.	CEO/Executive Director	Phone:
Tony Sylvester:	Elmwood Park High School.	Head Boys Basketball Coach.	Phone:
Nick Zostautas:	University of Illinois at Chicago,	Head Strength and Conditioning Coach.	Phone:

The City of Berwyn



Robert J. Lovero
Mayor

F-3

A Century of Progress with Pride

January 26, 2021

Members of City Council

Re: Appointment of Patrick Washington as the Mayoral Liaison to the Commission for Lateral Hires of Police Officers.

Council Members:

In accordance to the Police Collective Bargaining Agreement (Article XX), Section 14 of the Fire and Police Act of Illinois (65ILCS 5/10-2.1-14) and the Rules and Regulations of the Berwyn Police and Fire Commission (section 4.18).

I ask that you concur with my recommendation to appoint Patrick Washington as Mayoral Liaison to the Commission for Lateral Hires of Police Officers.

Respectfully,

A handwritten signature in blue ink, appearing to be "R. J. Lovero", written over a large, faint watermark of the City of Berwyn seal.

Robert J. Lovero
Mayor



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



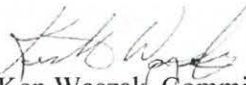
01/19/21

RE: Mayoral Liaison to the Commission for Lateral Hires of Police Officers

In accordance to the Police Collective Bargaining Agreement (Article XX), Section 14 of the Fire and Police Act of Illinois (65ILCS 5/10-2.1-14) and the Rules and Regulations of the Berwyn police and Fire Commission (Section 4.18)

Mayor Robert Lovero has selected Mr. Patrick Washington to be his Liaison in the Lateral Hires of Police Officers. Patrick Washington will be with the commissioners as an observer of the lateral hiring process and report directly to the Mayor. He has been briefed on the process by the commission secretary and is ready to serve as the Mayors Liaison.


Board of Police and Fire Commissioners


 Ken Waszak, Commissioner


 Gilbert Pena, Commissioner


 Alice Solis, Commissioner


 Ana Espinoza, Commissioner


 Tony J. Laureto, Secretary

The City of Berwyn



Robert J. Lovero
Mayor

A Century of Progress with Pride

F-4

Date: January 26, 2021

To: Members of City Council

Re: Appointment to the Auxiliary Review Board

I will be appointing Patrick Washington to replace James Malizzio for a two year term expiring on January 26, 2023.

I ask that you concur with my recommendation to appoint Mr. Patrick Washington to the Auxiliary Review Board.

Respectfully,

Robert J. Lovero
Mayor



BERWYN EMERGENCY MANAGEMENT
Tony J. Laureto, Coordinator
Deputy Chief John Diebold, Assistant Coordinator



Planning is the Key To Surviving a Disaster or Emergency

1/19/2021

Re: Citizens Auxiliary Review Board

I have interviewed Mr. Patrick Washington regarding the Citizens Auxiliary Review Board and he has showed a great deal of interest in becoming a member.

Mr. Washington is serving as the Mayor's Liaison to the Police and Fire Commission for Lateral Hires of Police Officers.

Patrick, is a founding partner of Cloud Nine Realty and he has been a resident of Berwyn for seven years with his wife and two children.

He has been briefed as to the duties of both positions and I think he would be a good member of the Citizens Auxiliary Review Board with his business background and outlook for the community.

I will look forward to serving with him on this board and think he will offer a good prospective to the board and the Auxiliary Police review process.

Tony J. Laureto

6401 31st Street
Berwyn IL. 60402
708-935-3225 Cell
Alaureto@ci.berwyn.il.us

PATRICK WASHINGTON

Berwyn, IL 60402 | [REDACTED] | [REDACTED]

Professional Summary

Talented Owner with excellent marketing, customer service and facility oversight skills and more than 15 years of management experience. Highly effective and comfortable working with people at all levels in organization.

Skills

- Team Oversight
- Contract Management
- Client Service
- Verbal and written communication
- Coaching and mentoring
- Staff Management
- Negotiation
- Relationship building

Work History

Broker / Owner 12/2016 to Current

Cloud Nine Realty Group – Chicago, IL

- Created and monitored Real estate promotional approaches to increase sales and profit levels.

Broker 01/2012 to 11/2016

Berkshire Hathaway HomeServices – Chicago, IL

- Prepared contracts and related documentation according to strict standards.
- Researched Home sales thoroughly and kept up-to-date on latest trends in marketplace.
- Fostered positive business relationships to promote continued interest in Real estate products and services.

Real Estate Broker 03/2010 to 11/2012

SPACES – Chicago, IL

- Obtained agreements from property owners to place properties for sale with real estate firms.
- Negotiated real estate contracts to navigate transactions between buyers and sellers.
- Compared properties possessing similar features to determine competitive market prices.

Assistant General Manager 02/2004 to 05/2010

XSport Fitness – Chicago, IL

- Managed Sales team schedule with eye for coverage needs and individual strengths.
- Cultivated performance-based culture based on individual accountability, goal attainment

and team achievement.

- Mentored and motivated team members to efficiently achieve challenging business goals.

Education

High School Diploma

06/1989

Horlick High School - Racine, WI

Business Management

Santa Monica College - Santa Monica, CA



City of Berwyn Police and Fire Commission
 6401 WEST 31ST ST
 BERWYN, IL. 60402
www.berwyn-il.gov



Mayor Robert J. Lovero
 Alderman Ralph Avila Chairman of Police and Fire Committee
 Police Chief Thomas Hayes
 City Clerk Margaret M. Paul
 City Treasurer Cynthia Gutierrez
 Members of the City Council

I-1

Date: 1/13/2021



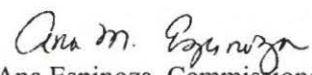


RE: Probationary Paramedic / Firefighter Colin Kielbasa

The members of the Berwyn Police and Fire Commission have completed their final review and certify that the applicant has met all the requirements of probationary firefighter for City of Berwyn Fire Department.

The members of the Commission hereby recommend that Colin Kielbasa be approved by the Mayor and the City Council at the request of Fire Chief Thomas Hayes.

The introduction and the administration of the oath of office will be conducted at the 1/26/2021 Berwyn Council meeting and the effective start date of 1/21/2021.

Board of Police and Fire Commissioners

		
Ken Waszak, Commissioner	Gilbert Pena, Commissioner	Ana Espinoza, Commissioner
		
	Alice Solis, Commissioner	Tony J. Laureto, Secretary



City of Berwyn Police and Fire Commission

6401 WEST 31ST ST
BERWYN, IL. 60402

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Mayor Robert J. Lovero
Alderman Ralph Avila, Chairman of Police and Fire Committee
Chief Michael Cimaglia
City Clerk Margaret M. Paul
City Treasurer Cynthia Gutierrez
Members of the City Council

I-2


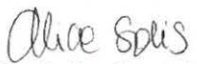
Date: 1/15/2021
RE: Promotion of David Green

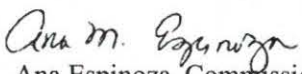
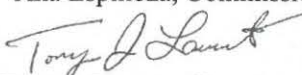
At the request of Chief Michael Cimaglia, David Green as the next eligible candidate in good standing on the Sergeant eligibility list, be promoted to the rank of Sergeant in the Berwyn Police Department

The members of the Police and Fire Commission pending approval of the Mayor and the City Council therefore recommend the appointment of David Green to the rank Sergeant of in the Berwyn Police Department. The oath of office will be administered at the Berwyn Council meeting on 1/26/2021 with the effective start date of 1/27/2021

Board of Police and Fire Commissioners


Ken Waszak, Commissioner


Gilbert Pena, Commissioner

Alice Solis, Commissioner


Ana Espinoza, Commissioner

Tony J. Laureto, Secretary



City of Berwyn Police and Fire Commission

6401 WEST 31ST ST
BERWYN, IL. 60402

www.berwyn-il.gov



Mayor Robert J. Lovero
Alderman Ralph Avila, Chairman of Police and Fire Committee
Chief Michael Cimaglia
City Clerk Margaret M. Paul
City Treasurer Cynthia Gutierrez
Members of the City Council

I-3

Date: 1/15/2021
RE: Promotion of Carl Gray

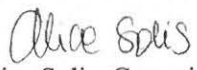
At the request of Chief Michael Cimaglia, Carl Gray as the next eligible candidate in good standing on the Sergeant eligibility list, be promoted to the rank of Sergeant in the Berwyn Police Department

The members of the Police and Fire Commission pending approval of the Mayor and the City Council therefore recommend the appointment of Carl Gray to the rank Sergeant of in the Berwyn Police Department. The oath of office will be administered at the Berwyn Council meeting on 1/26/2021 with the effective start date of 1/27/2021

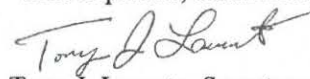
Board of Police and Fire Commissioners


Ken Waszak, Commissioner


Gilbert Pena, Commissioner


Alice Solis, Commissioner


Ana Espinoza, Commissioner


Tony J. Laureto, Secretary

The City of Berwyn



Benjamin J. Daish
Finance Director

A Century of Progress with Pride

J-1

Date: January 21, 2021

To: Mayor Robert J. Lovero
Members of City Council

Re: 2020 Audit Engagement Letter

Please see the attached engagement letter from the accounting firm GW & Associates, P.C. as it relates to performing the City's 2020 audit. The proposed fee of \$66,200 for the 2020 audit increased slightly vs the 2019 audit by \$1,175 or 1.8%. GW & Associates has performed the City's audit for the past five years and the City is very satisfied with the level of their service provided especially during a very difficult period time last year at the height of the COVID 19 pandemic.

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

Recommendation: City Council to approve the agreement with GW & Associates, P.C. to perform the 2020 audit services for the City and authorize the Mayor and City Attorney to execute said agreement.

Thank you,

Benjamin J. Daish
Finance Director



January 15, 2021

To the City Council and Honorable Mayor
City of Berwyn, Illinois

We are pleased to confirm our understanding of the services we are to provide the City of Berwyn, Illinois (“the City”) for the year ended December 31, 2020. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City as of and for the year ended December 31, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the City’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

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

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

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

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Introductory section
- 2) Statistical section

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

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

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

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council and Mayor of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed

in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

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

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

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

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

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment,

reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

In addition, we will examine management's assertion that the City has complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) related to the City's tax increment financing districts for the year ended December 31, 2020. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government and component units from whom we determine it necessary to obtain audit evidence.

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

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

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform

Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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

You are responsible for compliance with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) related to the City's tax increment financing districts for the year ended December 31, 2020.

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

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

Engagement Administration, Fees, and Other

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

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

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

The audit documentation for this engagement is the property of GW & Associates, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the U.S. Department of Housing and Urban Development or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be

provided under the supervision of GW & Associates, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

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

We expect to begin our audit with interim work on March 15 and to issue our reports by June 24, 2021. John Wysocki is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be as follows:

Financial Audit	\$48,950
Single Audit	6,300
TIF Reporting	2,150
CAFR Preparation	8,000
Illinois Comptroller's AFR	800

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

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

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

GW & Associates, P.C.

GW & Associates, P.C.

RESPONSE:

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

Signature: _____

Title: _____

Date: _____

The City of Berwyn



Charles D. Lazzara
Building Department
Director

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 (708) 788-1427
www.berwyn-il.gov

J-2

Date: January 11, 2021

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

Re: Demolition of the 6629 W. 16th Street, By North Berwyn Park District

I am respectfully requesting permission to be granted for the demolition of the building located at 6629 W. 16th Street.

Respectfully,

A handwritten signature in black ink, appearing to read "Charles D. Lazzara", is written over the word "Respectfully,".

Charles D. Lazzara
Building Director

Robert J. Lovero
 Mayor
 Charles D. Lazzara
 Building Director

6700 West 26th Street Berwyn, Illinois 60402-0701
 Telephone: (708) 788-2660 Fax: (708) 788-1427
 www.berwyn-il.gov

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

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

BUILDING PERMIT APPLICATION

JOB SITE ADDRESS 6629 W. 16th St. - Joe
PROPERTY OWNER NORTH BERWYN PARK DIST. **PHONE** 708-341-1372

DESCRIPTION OF WORK DEMO

PERMIT NO. _____

VALUE OF WORK INCLUDING MATERIALS AND LABOR

1. A PLAT OF SURVEY SHALL ACCOMPANY ALL PERMIT APPLICATIONS FOR ALL EXTERIOR WORK.
2. ALL CONTRACTORS PERFORMING WORK AT THE ABOVE ADDRESS MUST BE LICENSED AND BONDED WITH THE CITY OF BERWYN - CONTACT THE COLLECTORS OFFICE TO FIND OUT WHAT IS NEEDED AT (708)788-2660 Ex 6457,6458,6459 or 6460.
3. Contracts on the contractor's letter head including a full scope of work, a value of work and signatures are required from all contractors performing work at the above address. Besides the contract, a letter of intent with a corporate seal or notarized signature will be required from the plumbing contractor **ONLY** - A letter of intent will not be accepted from any other contractors. All must be provided at time of permit submittal.

CONTRACTOR LIST

LIST ALL CONTRACTOR(S) PERFORMING WORK AT THE ABOVE ADDRESS ON THE LINES LISTED BELOW

NAME	ADDRESS	PHONE
GENERAL		
PLUMBING (interior)		
PLUMBING (exterior)		
ELECTRICAL		
ELEC SERVICE		
HVAC		
ROOFING		
CONCRETE		
MASONRY		
PAINTING		
EXCAVATOR		

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
220212	1/20/2021	1,310,498.43	144,741.20	27,744.91	17,598.22	53,937.35
FEDERAL	Federal	190,084.33				
STATE	State	53,937.35				



Accounts Payable by G/L Distribution Report

Payment Date Range 01/14/21 - 01/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Mayor's Office										
Account 5290 - Other General Expenses										
1810 - Robert J. Lovero	4140702549	Expense Reimbursement	Paid by Check # 56981		12/31/2020	12/31/2020	12/31/2020		01/27/2021	92.54
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>92.54</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	5.98
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>5.98</u>
							Department 02 - Mayor's Office Totals		Invoice Transactions 2	<u>98.52</u>
Department 03 - City Administrator's Office										
Account 5225 - Supplies										
5669 - Garvey's Office Products	PINV2013272	Mayors Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	148.77
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>148.77</u>
Account 5300 - Professional Services										
2961 - Miguel A. Santiago Consulting, Inc	JANUARY2021	Consulting Services Jan. 2021	Paid by Check # 56859		01/14/2021	01/14/2021	01/14/2021		01/14/2021	5,000.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>5,000.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	5.98
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>5.98</u>
							Department 03 - City Administrator's Office Totals		Invoice Transactions 3	<u>5,154.75</u>
Department 04 - City Clerk's Office										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	457.05
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>457.05</u>
							Department 04 - City Clerk's Office Totals		Invoice Transactions 1	<u>457.05</u>
Department 08 - City Council										
Account 5200-01 - Administrative Expenses Ward 1										
4428 - Berwyn Holiday Fund	2020-00001402	Alderman Donation / James Scott Lennon	Paid by Check # 56834		12/31/2020	12/31/2020	12/31/2020		01/14/2021	250.00
5668 - James Scott Lennon	2020-00001400	Expense Reimbursement	Paid by Check # 56853		12/31/2020	12/31/2020	12/31/2020		01/14/2021	176.00
5668 - James Scott Lennon	2020-00001401	Expense Reimbursement	Paid by Check # 56853		12/31/2020	12/31/2020	12/31/2020		01/14/2021	67.07
							Account 5200-01 - Administrative Expenses Ward 1 Totals		Invoice Transactions 3	<u>493.07</u>
Account 5200-02 - Administrative Expenses Ward 2										
6183 - AWAKE	2020-00001412	Alderman Donation / Jose Ramirez	Paid by Check # 56832		12/31/2020	12/31/2020	12/31/2020		01/14/2021	350.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/14/21 - 01/27/21

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 5200-02 - Administrative Expenses Ward 2											
1520 - Berwyn Historical Society	2020-00001404	2nd Ward Alderman Donation / Jose Ramirez	Paid by Check # 56833		12/31/2020	12/31/2020	12/31/2020		01/14/2021	400.00	
5955 - Berwyn Public Art Initiative	2020-00001405	2nd Ward Alderman Donation / Jose Ramirez	Paid by Check # 56835		12/31/2020	12/31/2020	12/31/2020		01/14/2021	400.00	
PROJECT 88	2020-00001407	2nd Ward Alderman Donation / Jose Ramirez	Paid by Check # 56891		12/31/2020	12/31/2020	12/31/2020		01/14/2021	350.00	
									Account 5200-02 - Administrative Expenses Ward 2 Totals	Invoice Transactions 4	<u>\$1,500.00</u>
Account 5200-03 - Administrative Expenses Ward 3											
6183 - AWAKE	2020-00001411	Alderman Donation / Jeanine Reardon	Paid by Check # 56832		12/31/2020	12/31/2020	12/31/2020		01/14/2021	500.00	
5955 - Berwyn Public Art Initiative	2020-00001414	Alderman Donation / Jeanine Reardon	Paid by Check # 56835		12/31/2020	12/31/2020	12/31/2020		01/14/2021	250.00	
5747 - Berwyn Public Library	FAIRY TALE BALL	Alderman Donation / Jeanine Reardon	Paid by Check # 56836		12/31/2020	12/31/2020	12/31/2020		01/14/2021	250.00	
3764 - CBS Food Pantry	2020-00001408	Alderman Donation / Jeanine Reardon	Paid by Check # 56838		12/31/2020	12/31/2020	12/31/2020		01/14/2021	250.00	
30110 - PAV YMCA in Berwyn	2020-00001410	Alderman Donation / Jeanine Reardon	Paid by Check # 56863		12/31/2020	12/31/2020	12/31/2020		01/14/2021	250.00	
PROJECT 88	2020-00001413	Alderman Donation / Jeanine Reardon	Paid by Check # 56892		12/31/2020	12/31/2020	12/31/2020		01/14/2021	250.00	
33836 - Youth Crossroads	2020-00001409	Alderman Donation / Jeanine Reardon	Paid by Check # 56888		12/31/2020	12/31/2020	12/31/2020		01/14/2021	500.00	
									Account 5200-03 - Administrative Expenses Ward 3 Totals	Invoice Transactions 7	<u>\$2,250.00</u>
Account 5200-08 - Administrative Expenses Ward 8											
4428 - Berwyn Holiday Fund	2020-00001403	8th Ward Alderman Donation/ Anthony Nowak	Paid by Check # 56834		12/31/2020	12/31/2020	12/31/2020		01/14/2021	500.00	
									Account 5200-08 - Administrative Expenses Ward 8 Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department 08 - City Council Totals	Invoice Transactions 15	<u>\$4,743.07</u>
Department 10 - Legal											
Account 5300 - Professional Services											
6079 - Ottosen DiNolfo	131610	Legal Services Dec. 2020	Paid by Check # 56862		12/31/2020	12/31/2020	12/31/2020		01/14/2021	132.00	
2021 - Del Galdo Law Group, LLC	25609	Legal Services Dec. 2020	Paid by Check # 56932		12/31/2020	12/31/2020	12/31/2020		01/27/2021	4,805.75	
2021 - Del Galdo Law Group, LLC	25610	Legal Services Dec. 2020	Paid by Check # 56932		12/31/2020	12/31/2020	12/31/2020		01/27/2021	16,985.36	
									Account 5300 - Professional Services Totals	Invoice Transactions 3	<u>\$21,923.11</u>
									Department 10 - Legal Totals	Invoice Transactions 3	<u>\$21,923.11</u>



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Payment Date Range 01/14/21 - 01/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Finance										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2016502	Finance Dept Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	46.86
5169 - RR Donnelley	778346737	Finance Dept Office Supplies	Paid by Check # 56984		12/31/2020	12/31/2020	12/31/2020		01/27/2021	414.06
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 2		<u>\$460.92</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	30.89
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$30.89</u>
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2012635	Collectors Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	344.34
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 1		<u>\$344.34</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	19.64
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$19.64</u>
							Sub Department 11 - Collector's Office Totals	Invoice Transactions 2		<u>\$363.98</u>
							Department 12 - Finance Totals	Invoice Transactions 5		<u>\$855.79</u>
Department 14 - Human Resources										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2013432	Benefits Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	31.25
5669 - Garvey's Office Products	PINV2015997	Benefits Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	10.59
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 2		<u>\$41.84</u>
							Department 14 - Human Resources Totals	Invoice Transactions 2		<u>\$41.84</u>
Department 16 - Information Technology										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2019496	I.T. Dept Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	59.29
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 1		<u>\$59.29</u>
Account 5290 - Other General Expenses										
4951 - COTG	IN2596644	Monthly service invoice/flat rate printers	Paid by Check # 56843		01/14/2021	01/14/2021	01/14/2021		01/14/2021	397.94
4951 - COTG	IN2596645	Monthly service invoice/flat rate printers	Paid by Check # 56843		01/14/2021	01/14/2021	01/14/2021		01/14/2021	1,623.87



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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 16 - Information Technology										
Account 5290 - Other General Expenses										
5820 - SYNCB / AMAZON	2021-00000025	Chairs for IT PD office, 8 4Gb RAM chips, cart	Paid by Check # 56880		01/14/2021	01/14/2021	01/14/2021		01/14/2021	530.30
5820 - SYNCB / AMAZON	2021-00000046	IT supplies / Lysol Elec Spray, Air Pur filters, HDMI, RAM	Paid by Check # 56992		01/19/2021	01/19/2021	01/19/2021		01/27/2021	550.02
							Account 5290 - Other General Expenses Totals		Invoice Transactions 4	<u>\$3,102.13</u>
Account 5510 - Hardware Purchase										
1965 - Dell Marketing, LP	10454495107	Repl photo evidence server/PD Det Bureau	Paid by Check # 56846		01/14/2021	01/14/2021	01/14/2021		01/14/2021	2,949.43
1965 - Dell Marketing, LP	10456792629	Five new workstation/monitors for staff	Paid by Check # 56933		01/19/2021	01/19/2021	01/19/2021		01/27/2021	3,681.75
1965 - Dell Marketing, LP	10456349842	Five new workstation/monitors for staff	Paid by Check # 56933		01/19/2021	01/19/2021	01/19/2021		01/27/2021	833.95
							Account 5510 - Hardware Purchase Totals		Invoice Transactions 3	<u>\$7,465.13</u>
Account 5530 - Network Infrastructure										
4025 - AT&T	S667040040-20356	Monthly ASE connectivity fees/6 city locations	Paid by Check # 56894		01/14/2021	01/14/2021	01/14/2021		01/20/2021	6,890.99
4024 - AT & T	708484301101-3	AT&T PRI/IP Flex monthly service	Paid by Check # 56913		01/19/2021	01/19/2021	01/19/2021		01/27/2021	1,706.10
4026 - AT&T	6563119502	ATT ASE/IP Flex 2 months billing	Paid by Check # 56914		01/19/2021	01/19/2021	01/19/2021		01/27/2021	8,388.58
4026 - AT&T	9712589500	ATT ASE/IP Flex 2 months billing	Paid by Check # 56914		01/19/2021	01/19/2021	01/19/2021		01/27/2021	3,538.53
4027 - AT&T	SB199669	MAC req / build two new IT office phones	Paid by Check # 56915		01/19/2021	01/19/2021	01/19/2021		01/27/2021	315.00
							Account 5530 - Network Infrastructure Totals		Invoice Transactions 5	<u>\$20,839.20</u>
							Department 16 - Information Technology Totals		Invoice Transactions 13	<u>\$31,465.75</u>
Department 17 - Administrative										
Account 5035-02 - Benefits Dental Insurance										
504 - AETNA	2021-00000001	01/21 insurance premiums	Paid by Check # 56826		01/05/2021	01/05/2021	01/05/2021		01/14/2021	39,956.52
							Account 5035-02 - Benefits Dental Insurance Totals		Invoice Transactions 1	<u>\$39,956.52</u>
							Department 17 - Administrative Totals		Invoice Transactions 1	<u>\$39,956.52</u>
Department 18 - Fire Department										
Account 5220 - Training, Dues & Publications										
350 - Illinois Fire Chiefs Association	1917	2021 Membership Dues	Paid by Check # 56947		01/20/2021	01/20/2021	01/20/2021		01/27/2021	650.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$650.00</u>



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Payment Date Range 01/14/21 - 01/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Fire Department										
Account 5225 - Supplies										
4907 - Building Services of America, LLC	68457	Fire Dept Supplies	Paid by Check # 56924		12/31/2020	12/31/2020	12/31/2020		01/27/2021	464.40
1171 - US Gas	362312	cylinder rental	Paid by Check # 56998		12/31/2020	12/31/2020	12/31/2020		01/27/2021	266.60
1171 - US Gas	358863	Medical Compressed Oxygen Cylinders Rental	Paid by Check # 56998		12/31/2020	12/31/2020	12/31/2020		01/27/2021	151.90
							Account 5225 - Supplies Totals	Invoice Transactions 3		<u>\$882.90</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	CM188869	Credit	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	(34.94)
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 1		<u>(\$34.94)</u>
Account 5290 - Other General Expenses										
6010 - Occupational Health Center at River Forest	6464	Physical Exam/ Ronald Hamilton	Paid by Check # 56970		12/31/2020	12/31/2020	12/31/2020		01/27/2021	285.00
							Account 5290 - Other General Expenses Totals	Invoice Transactions 1		<u>\$285.00</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	27230	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	255.00
5981 - Crystal Maintenance Services	27162	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	255.00
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 2		<u>\$510.00</u>
Account 5400-30 - Repairs & Maintenance Building										
1106 - Target Auto Parts	920522	Fire Dept. Supplies	Paid by Check # 56993		12/31/2020	12/31/2020	12/31/2020		01/27/2021	18.93
391 - Tele-Tron Ace Hardware	91559	Fire Dept Parts	Paid by Check # 56994		12/31/2020	12/31/2020	12/31/2020		01/27/2021	23.98
							Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 2		<u>\$42.91</u>
Account 5400-31 - Repairs & Maintenance Fleet										
1244 - Berwyn Ace Hardware	34272	Fire Dept Supplies	Paid by Check # 56920		12/31/2020	12/31/2020	12/31/2020		01/27/2021	63.56
6054 - MacQueen Emergency Group	P06772	Equipment & Shipping	Paid by Check # 56963		01/20/2021	01/20/2021	01/20/2021		01/27/2021	119.73
821 - Metro Collision Service / Metro Garage, Inc.	48452	Safety Inspections	Paid by Check # 56967		12/31/2020	12/31/2020	12/31/2020		01/27/2021	25.00
1106 - Target Auto Parts	921713	NOV. 2020 Statement 15 Invoices misc. items maint of veh.	Paid by Check # 56993		12/31/2020	12/31/2020	12/31/2020		01/27/2021	1,898.96
1106 - Target Auto Parts	920559	Oct. 2020 Statement misc. items for veh. maint. 15 inv.'s	Paid by Check # 56993		12/31/2020	12/31/2020	12/31/2020		01/27/2021	5,717.30



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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 5400-31 - Repairs & Maintenance Fleet										
391 - Tele-Tron Ace Hardware	91559	Fire Dept Parts	Paid by Check # 56994		12/31/2020	12/31/2020	12/31/2020		01/27/2021	53.93
5831 - Zeigler Ford North Riverside	668268	Vehicle Repairs	Paid by Check # 57004		12/31/2020	12/31/2020	12/31/2020		01/27/2021	288.00
								Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 7	<u>\$8,166.48</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	26.76
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 1	<u>\$26.76</u>
Account 5500 - Equipment										
133 - MES - Illinois	IN1539072	10-CYL & VLV ASSY CARB, 30min, 4500 INV. IN1539072	Paid by Check # 56966		01/20/2021	01/20/2021	01/20/2021		01/27/2021	9,900.00
								Account 5500 - Equipment Totals	Invoice Transactions 1	<u>\$9,900.00</u>
Account 5500-01 - Equipment Turnout Gear										
1330 - Air One Equipment, Inc.	164555	Helmet Liners	Paid by Check # 56906		01/20/2021	01/20/2021	01/20/2021		01/27/2021	78.00
								Account 5500-01 - Equipment Turnout Gear Totals	Invoice Transactions 1	<u>\$78.00</u>
								Department 18 - Fire Department Totals	Invoice Transactions 20	<u>\$20,507.11</u>
Department 20 - Police Department										
Account 5040 - Tuition Reimbursement										
6175 - Christ Anisi	L00759140	Tuition Reimbursement	Paid by Check # 56839		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,991.07
6177 - Michael Zieman	L30054569	Tuition Reimbursement	Paid by Check # 56858		12/31/2020	12/31/2020	12/31/2020		01/14/2021	3,694.28
6176 - Phillip Grazzini	2020-00001398	Tuition Reimbursement	Paid by Check # 56864		12/31/2020	12/31/2020	12/31/2020		01/14/2021	3,580.00
6180 - Ryan Kukla	L30054633	Tuition Reimbursement	Paid by Check # 56870		12/31/2020	12/31/2020	12/31/2020		01/14/2021	10,863.23
3946 - Sergio Moreno, Jr.	2020-00001397	Tuition Reimbursement	Paid by Check # 56873		12/31/2020	12/31/2020	12/31/2020		01/14/2021	2,684.73
3960 - Daniel Rodriguez	L30054785-2	Tuition Reimbursement	Paid by Check # 56930		12/31/2020	12/31/2020	12/31/2020		01/27/2021	1,868.61
6029 - William Massuci	L30044390-1	Tuition Reimbursement	Paid by Check # 57003		12/31/2020	12/31/2020	12/31/2020		01/27/2021	3,781.48
								Account 5040 - Tuition Reimbursement Totals	Invoice Transactions 7	<u>\$28,463.40</u>
Account 5215-01 - Telephone In-House										
4029 - AT& T Mobility	01032021	Wireless Service	Paid by Check # 56830		12/31/2020	12/31/2020	12/31/2020		01/14/2021	2,012.18
								Account 5215-01 - Telephone In-House Totals	Invoice Transactions 1	<u>\$2,012.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5220 - Training, Dues & Publications										
265 - Northeast Multi-Regional Training, Inc.	277048	Training	Paid by Check # 56861		01/12/2021	01/12/2021	01/12/2021		01/14/2021	11,875.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 1	<u>\$11,875.00</u>
Account 5225 - Supplies										
5738 - Artistic Engraving	16175	Law Enforcement Supplies	Paid by Check # 56828		12/31/2020	12/31/2020	12/31/2020		01/14/2021	203.00
5669 - Garvey's Office Products	PINV2004624	P.D. Office Supplies	Paid by Check # 56851		12/31/2020	12/31/2020	12/31/2020		01/14/2021	27.15
1241 - Sirchie Finger Print Laboratories	0474609-IN	P.D. Supplies	Paid by Check # 56874		12/31/2020	12/31/2020	12/31/2020		01/14/2021	41.85
							Account 5225 - Supplies Totals		Invoice Transactions 3	<u>\$272.00</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2024464	P.D. Office Supplies	Paid by Check # 56943		01/19/2021	01/19/2021	01/19/2021		01/27/2021	21.09
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 1	<u>\$21.09</u>
Account 5290 - Other General Expenses										
465 - Diamond Graphics, Inc.	0102830646	Notary Stamp For Mary Drenth	Paid by Check # 56847		12/31/2020	12/31/2020	12/31/2020		01/14/2021	40.00
6061 - Tribute Funeral Services	1435B	Removal & Morgue Transport	Paid by Check # 56884		12/31/2020	12/31/2020	12/31/2020		01/14/2021	350.00
6061 - Tribute Funeral Services	1435A	Removal & Morgue Transport	Paid by Check # 56884		12/31/2020	12/31/2020	12/31/2020		01/14/2021	310.00
6061 - Tribute Funeral Services	1450A	Removal & Morgue Transport	Paid by Check # 56884		12/31/2020	12/31/2020	12/31/2020		01/14/2021	250.00
6061 - Tribute Funeral Services	1450B	Removal & Morgue Transport	Paid by Check # 56884		12/31/2020	12/31/2020	12/31/2020		01/14/2021	350.00
6061 - Tribute Funeral Services	1450C	Removal & Morgue Transport	Paid by Check # 56884		12/31/2020	12/31/2020	12/31/2020		01/14/2021	390.00
5218 - ACS	1428	Consulting Services	Paid by Check # 56903		01/19/2021	01/19/2021	01/19/2021		01/27/2021	3,750.00
478 - Comcast Cable	2021-00000044	Cable TV & Internet	Paid by Check # 56928		01/19/2021	01/19/2021	01/19/2021		01/27/2021	193.35
5482 - JG Uniforms	80944	Civilian Uniforms	Paid by Check # 56953		01/19/2021	01/19/2021	01/19/2021		01/27/2021	150.70
6010 - Occupational Health Center at River Forest	6477	Drug Screen	Paid by Check # 56970		01/19/2021	01/19/2021	01/19/2021		01/27/2021	40.00
698 - Walgreens Company	500064755	Prisoner Medication	Paid by Check # 57000		12/31/2020	12/31/2020	12/31/2020		01/27/2021	12.27
							Account 5290 - Other General Expenses Totals		Invoice Transactions 11	<u>\$5,836.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police Department											
Account 5400-30 - Repairs & Maintenance Building											
5658 - Specialty Mat Service	1045346	Floor Mats	Paid by Check # 56875		12/31/2020	12/31/2020	12/31/2020		01/14/2021	75.77	
5658 - Specialty Mat Service	1045356	Floor Mats	Paid by Check # 56875		12/31/2020	12/31/2020	12/31/2020		01/14/2021	75.77	
790 - Thyssenkrupp Elevator Corporation	3005673753	Annual Maintenance Contract	Paid by Check # 56883		01/12/2021	01/12/2021	01/12/2021		01/14/2021	1,456.98	
6006 - Action Target	121194-1	Range Repairs	Paid by Check # 56904		01/19/2021	01/19/2021	01/19/2021		01/27/2021	2,500.00	
6006 - Action Target	121194-2	Range Repairs	Paid by Check # 56904		01/19/2021	01/19/2021	01/19/2021		01/27/2021	7,402.47	
6006 - Action Target	121194-3	Range Repairs	Paid by Check # 56904		01/19/2021	01/19/2021	01/19/2021		01/27/2021	850.00	
4314 - Affordable Fire Protection, Inc.	4463-2	Fire Pump Inspection	Paid by Check # 56905		12/31/2020	12/31/2020	12/31/2020		01/27/2021	865.00	
4314 - Affordable Fire Protection, Inc.	4463-1	Fire Pump Repairs	Paid by Check # 56905		12/31/2020	12/31/2020	12/31/2020		01/27/2021	847.75	
492 - Fullmer Locksmith Service, Inc.	N26828	Locksmith Services	Paid by Check # 56942		01/19/2021	01/19/2021	01/19/2021		01/27/2021	64.00	
929 - McDonough Mechanical Services, Inc.	34871	Monthly Mechanical Services	Paid by Check # 56965		01/19/2021	01/19/2021	01/19/2021		01/27/2021	1,702.42	
									Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 10	<u>\$15,840.16</u>
Account 5400-31 - Repairs & Maintenance Fleet											
2673 - Deece Automotive	38628	Vehicle Repairs	Paid by Check # 56845		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,408.40	
595 - Secretary of State	574574	Confidential Services Program	Paid by Check # 56872		12/31/2020	12/31/2020	12/31/2020		01/14/2021	151.00	
2693 - ABC Automotive Electronics	C233662	Vehicle Repairs	Paid by Check # 56902		01/19/2021	01/19/2021	01/19/2021		01/27/2021	301.68	
5631 - Buddy Bear Car Wash	132	114 Car Washes @ 3.00 ea	Paid by Check # 56923		12/31/2020	12/31/2020	12/31/2020		01/27/2021	342.00	
2673 - Deece Automotive	38813	Vehicle Maintenance	Paid by Check # 56931		01/19/2021	01/19/2021	01/19/2021		01/27/2021	2,703.50	
32052 - Just Tires	328609	Tire Repairs	Paid by Check # 56957		01/19/2021	01/19/2021	01/19/2021		01/27/2021	20.00	
32052 - Just Tires	328511	Tire Repairs	Paid by Check # 56957		01/19/2021	01/19/2021	01/19/2021		01/27/2021	20.00	
5831 - Zeigler Ford North Riverside	667174	Vehicle Repairs	Paid by Check # 57004		12/31/2020	12/31/2020	12/31/2020		01/27/2021	259.44	
5831 - Zeigler Ford North Riverside	667274	Vehicle Repairs	Paid by Check # 57004		12/31/2020	12/31/2020	12/31/2020		01/27/2021	144.00	
									Account 5400-31 - Repairs & Maintenance Fleet Totals	Invoice Transactions 9	<u>\$5,350.02</u>



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Fund 100 - General Fund										
Department 20 - Police Department										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	521.61
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>521.61</u>
Account 5415 - Software Maintenance										
3303 - Cardinal Tracking, Inc.	70983	Software lease	Paid by Check # 56837		01/12/2021	01/12/2021	01/12/2021		01/14/2021	6,500.00
3303 - Cardinal Tracking, Inc.	121244	Software lease	Paid by Check # 56837		01/12/2021	01/12/2021	01/12/2021		01/14/2021	3,424.60
							Account 5415 - Software Maintenance Totals		Invoice Transactions 2	<u>9,924.60</u>
Account 5500 - Equipment										
5820 - SYNCB / AMAZON	2020-00001399	laptop computers	Paid by Check # 56880		12/31/2020	12/31/2020	12/31/2020		01/14/2021	2,916.00
							Account 5500 - Equipment Totals		Invoice Transactions 1	<u>2,916.00</u>
							Department 20 - Police Department Totals		Invoice Transactions 47	<u>83,032.38</u>
Department 22 - Fire & Police Commission										
Account 5290-11 - Other General Expenses Pre-Employment Physicals										
6010 - Occupational Health Center at River Forest	6476	Physical Exam/ Colin Kielbasa	Paid by Check # 56970		12/31/2020	12/31/2020	12/31/2020		01/27/2021	1,020.00
							Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals		Invoice Transactions 1	<u>1,020.00</u>
							Department 22 - Fire & Police Commission Totals		Invoice Transactions 1	<u>1,020.00</u>
Department 24 - Building/Neighborhood Affairs										
Account 5215 - Telephone										
302 - Sprint	927063333-095	CELL PHONE BILL	Paid by Check # 56987		12/31/2020	12/31/2020	12/31/2020		01/27/2021	1,219.61
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>1,219.61</u>
Account 5225 - Supplies										
4907 - Building Services of America, LLC	68067	SUPPLIES	Paid by Check # 56924		12/31/2020	12/31/2020	12/31/2020		01/27/2021	618.82
							Account 5225 - Supplies Totals		Invoice Transactions 1	<u>618.82</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2009954	Building Dept Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	272.91
5669 - Garvey's Office Products	PINV2010597	Building Dept Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	69.82
5669 - Garvey's Office Products	PINV2011125	Building Dept Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	305.04
5669 - Garvey's Office Products	PINV2013277	Building Dept Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	115.23
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 4	<u>763.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5235 - Postage & Printing										
465 - Diamond Graphics, Inc.	0102830604	printing services	Paid by Check # 56935		12/31/2020	12/31/2020	12/31/2020		01/27/2021	3,664.00
459 - Federal Express Corporation	7-207-73039	SHIPPING/MAIL	Paid by Check # 56938		12/31/2020	12/31/2020	12/31/2020		01/27/2021	35.66
459 - Federal Express Corporation	7-223-24682	SHIPPING/MAIL	Paid by Check # 56938		12/31/2020	12/31/2020	12/31/2020		01/27/2021	35.72
							Account 5235 - Postage & Printing Totals	Invoice Transactions 3		\$3,735.38
Account 5290 - Other General Expenses										
49 - AWESOME Pest Service	3121	PEST SERVICES	Paid by Check # 56916		12/31/2020	12/31/2020	12/31/2020		01/27/2021	3,000.00
5726 - McCloud Services	11496767	PEST SERVICES	Paid by Check # 56964		12/31/2020	12/31/2020	12/31/2020		01/27/2021	70.75
							Account 5290 - Other General Expenses Totals	Invoice Transactions 2		\$3,070.75
Account 5300 - Professional Services										
4953 - Paramount Restoration Group, Inc.	13211	Board Up & Misc Services	Paid by Check # 56893		01/15/2021	01/15/2021	01/15/2021		01/15/2021	4,879.00
5203 - AMS Electric, Inc.	2381	INSPECTIONS	Paid by Check # 56910		12/31/2020	12/31/2020	12/31/2020		01/27/2021	2,250.00
294 - B. Davids Landscaping	2102	Lawn care & Misc. Services	Paid by Check # 56917		01/15/2021	01/15/2021	01/15/2021		01/27/2021	265.00
3014 - JNC Consulting, Inc.	1309	Permit Inspections Jan. 2021	Paid by Check # 56954		01/15/2021	01/15/2021	01/15/2021		01/27/2021	2,575.00
1014 - John Tarullo	DECEMBER2020	inspections & plan review	Paid by Check # 56955		12/31/2020	12/31/2020	12/31/2020		01/27/2021	5,300.00
1074 - K's Quality Construction, Inc.	20-499	Board Up & Misc Services	Paid by Check # 56958		12/31/2020	12/31/2020	12/31/2020		01/27/2021	513.00
1074 - K's Quality Construction, Inc.	21-101	Board Up & Misc Services	Paid by Check # 56958		01/15/2021	01/15/2021	01/15/2021		01/27/2021	335.00
1074 - K's Quality Construction, Inc.	21-102	Board Up & Misc Services	Paid by Check # 56958		01/15/2021	01/15/2021	01/15/2021		01/27/2021	367.00
1074 - K's Quality Construction, Inc.	21-103	Board Up & Misc Services	Paid by Check # 56958		01/15/2021	01/15/2021	01/15/2021		01/27/2021	489.00
5743 - Rick Dandan	DECEMBER2020	inspections & plan review	Paid by Check # 56980		12/31/2020	12/31/2020	12/31/2020		01/27/2021	8,902.50
							Account 5300 - Professional Services Totals	Invoice Transactions 10		\$25,875.50
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	27230	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,439.16
5981 - Crystal Maintenance Services	27162	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,439.16
2578 - Aqua Chill of Chicago LLC	2263644	WATER COOLER RENTAL	Paid by Check # 56912		12/31/2020	12/31/2020	12/31/2020		01/27/2021	168.00



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Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5400 - Repairs & Maintenance										
2578 - Aqua Chill of Chicago LLC	2264083	WATER COOLER RENTAL	Paid by Check # 56912		01/15/2021	01/15/2021	01/15/2021		01/27/2021	168.00
294 - B. Davids Landscaping	2020-00001417	lawn service	Paid by Check # 56917		12/31/2020	12/31/2020	12/31/2020		01/27/2021	4,345.00
2696 - Chicago Metropolitan Fire Prevention Company	IN00344481	FIRE ALARM MONITORING SERVICES	Paid by Check # 56927		12/31/2020	12/31/2020	12/31/2020		01/27/2021	108.75
4530 - Illinois Alarm	18847	FIRE ALARM MONITORING SERVICES	Paid by Check # 56946		01/15/2021	01/15/2021	01/15/2021		01/27/2021	141.75
1074 - K's Quality Construction, Inc.	20-246	maintenanace	Paid by Check # 56958		12/31/2020	12/31/2020	12/31/2020		01/27/2021	440.00
1074 - K's Quality Construction, Inc.	20-500	maintenanace	Paid by Check # 56958		12/31/2020	12/31/2020	12/31/2020		01/27/2021	880.00
1074 - K's Quality Construction, Inc.	21-104	maintenanace	Paid by Check # 56958		01/15/2021	01/15/2021	01/15/2021		01/27/2021	435.00
1839 - Robert R. Andreas & Sons	123020-07SNOW	snow removal	Paid by Check # 56982		12/31/2020	12/31/2020	12/31/2020		01/27/2021	983.20
1839 - Robert R. Andreas & Sons	010321-07SNOW	snow removal	Paid by Check # 56982		01/15/2021	01/15/2021	01/15/2021		01/27/2021	526.20
1839 - Robert R. Andreas & Sons	010221-07SNOW	snow removal	Paid by Check # 56982		01/15/2021	01/15/2021	01/15/2021		01/27/2021	526.20
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 13	<u>\$11,600.42</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA, Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	55.42
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$55.42</u>
Department 24 - Building/Neighborhood Affairs Totals									Invoice Transactions 35	<u>\$46,938.90</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
280 - Roscoe Company	1680622	uniforms	Paid by Check # 56869		12/31/2020	12/31/2020	12/31/2020		01/14/2021	103.91
280 - Roscoe Company	1679641	uniforms	Paid by Check # 56869		12/31/2020	12/31/2020	12/31/2020		01/14/2021	103.91
5717 - Red Wing Shoe Company Inc	24-99-2011741	shoe allowance	Paid by Check # 56977		01/21/2021	01/21/2021	01/21/2021		01/27/2021	500.00
5717 - Red Wing Shoe Company Inc	24-99-2011716	shoe allowance	Paid by Check # 56977		01/21/2021	01/21/2021	01/21/2021		01/27/2021	233.98
5717 - Red Wing Shoe Company Inc	24-99-2012032	shoe allowance	Paid by Check # 56977		01/21/2021	01/21/2021	01/21/2021		01/27/2021	188.99
280 - Roscoe Company	1669023	uniforms	Paid by Check # 56983		12/31/2020	12/31/2020	12/31/2020		01/27/2021	109.84



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Fund 100 - General Fund											
Department 26 - Public Works											
Sub Department 35 - Streets											
Account 5015 - Stipends - Uniform											
280 - Roscoe Company	1669974	uniforms	Paid by Check # 56983		12/31/2020	12/31/2020	12/31/2020		01/27/2021	106.19	
280 - Roscoe Company	1681576	uniforms	Paid by Check # 56983		01/21/2021	01/21/2021	01/21/2021		01/27/2021	111.52	
280 - Roscoe Company	1682558	uniforms	Paid by Check # 56983		01/21/2021	01/21/2021	01/21/2021		01/27/2021	103.91	
								Account 5015 - Stipends - Uniform Totals		9	\$1,562.25
Account 5220 - Training, Dues & Publications											
5134 - The Horton Group, Inc.	72040	Covid Prevention Training	Paid by Check # 56882		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,440.00	
								Account 5220 - Training, Dues & Publications Totals		1	\$1,440.00
Account 5225 - Supplies											
198 - Art Flo Shirt and Lettering	6481	Traffic Engineers Uniforms	Paid by Check # 56827		12/31/2020	12/31/2020	12/31/2020		01/14/2021	145.44	
4711 - Continental Research Corporation	0021886	supplies	Paid by Check # 56842		12/31/2020	12/31/2020	12/31/2020		01/14/2021	949.45	
391 - Tele-Tron Ace Hardware	91389	supplies	Paid by Check # 56881		12/31/2020	12/31/2020	12/31/2020		01/14/2021	65.00	
162 - Jack's Rental, Inc.	82435	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	20.95	
162 - Jack's Rental, Inc.	82915	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	109.10	
162 - Jack's Rental, Inc.	82920	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	23.99	
162 - Jack's Rental, Inc.	83005	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	113.28	
162 - Jack's Rental, Inc.	83186	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	19.44	
162 - Jack's Rental, Inc.	83196	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	71.97	
162 - Jack's Rental, Inc.	83308	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	14.95	
162 - Jack's Rental, Inc.	83316	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	86.70	
162 - Jack's Rental, Inc.	83394	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	91.74	
162 - Jack's Rental, Inc.	83470	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	665.82	
162 - Jack's Rental, Inc.	83514	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	71.97	
162 - Jack's Rental, Inc.	83459	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	113.90	



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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.	83431	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	42.00	
162 - Jack's Rental, Inc.	83582	supplies	Paid by Check # 56952		01/21/2021	01/21/2021	01/21/2021		01/27/2021	19.90	
162 - Jack's Rental, Inc.	83595	supplies	Paid by Check # 56952		01/21/2021	01/21/2021	01/21/2021		01/27/2021	103.59	
162 - Jack's Rental, Inc.	83652	supplies	Paid by Check # 56952		01/21/2021	01/21/2021	01/21/2021		01/27/2021	47.98	
162 - Jack's Rental, Inc.	83593	supplies	Paid by Check # 56952		01/21/2021	01/21/2021	01/21/2021		01/27/2021	154.32	
									Account 5225 - Supplies Totals	Invoice Transactions 20	\$2,931.49
Account 5225-01 - Supplies Office											
5669 - Garvey's Office Products	PINV2017081	Traffic Engineer Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	13.41	
5669 - Garvey's Office Products	PINV2013406	Public Works Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	75.55	
5669 - Garvey's Office Products	PINV2015752	Public Works Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	27.11	
									Account 5225-01 - Supplies Office Totals	Invoice Transactions 3	\$116.07
Account 5235 - Postage & Printing											
465 - Diamond Graphics, Inc.	0102830654	employee cards	Paid by Check # 56847		12/31/2020	12/31/2020	12/31/2020		01/14/2021	201.80	
465 - Diamond Graphics, Inc.	01028300537	Business Cards / Maria C	Paid by Check # 56935		12/31/2020	12/31/2020	12/31/2020		01/27/2021	80.00	
									Account 5235 - Postage & Printing Totals	Invoice Transactions 2	\$281.80
Account 5300 - Professional Services											
167 - Frank Novotny & Associates, Inc.	20335	2020 ITEP app engineering	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	620.00	
167 - Frank Novotny & Associates, Inc.	14471-8	26th Str sidewalk improvement engineering	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	620.00	
167 - Frank Novotny & Associates, Inc.	19108-4	2020 street resurfacing	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	697.50	
167 - Frank Novotny & Associates, Inc.	20003-1	2019 cdbg sidewalk replacement	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	5,074.33	
167 - Frank Novotny & Associates, Inc.	20002-1	2019 cdbg luminaire replacement	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	6,122.82	
1103 - Lyons Tree Service, Inc.	19-1	stump removal	Paid by Check # 56857		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,235.00	
1559 - Scout Electric Supply	168815	supplies	Paid by Check # 56871		12/31/2020	12/31/2020	12/31/2020		01/14/2021	109.50	



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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 5300 - Professional Services										
1103 - Lyons Tree Service, Inc.	18-18	service	Paid by Check # 56962		01/21/2021	01/21/2021	01/21/2021		01/27/2021	2,565.00
1103 - Lyons Tree Service, Inc.	19-3	service	Paid by Check # 56962		01/21/2021	01/21/2021	01/21/2021		01/27/2021	6,621.00
6088 - Metro Strategies, Inc	BER-09	project services	Paid by Check # 56968		01/21/2021	01/21/2021	01/21/2021		01/27/2021	2,500.00
							Account 5300 - Professional Services Totals		Invoice Transactions 10	<u>\$26,165.15</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	27230	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	200.00
5981 - Crystal Maintenance Services	27162	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	200.00
5418 - Cintas Corporation	5047500396	medical cabinet supplies	Paid by Check # 56840		12/31/2020	12/31/2020	12/31/2020		01/14/2021	648.95
4986 - DuPage Topsoil, Inc.	051373	dirt	Paid by Check # 56849		12/31/2020	12/31/2020	12/31/2020		01/14/2021	350.00
1506 - Allied Asphalt	233656	asphalt	Paid by Check # 56907		12/31/2020	12/31/2020	12/31/2020		01/27/2021	876.96
4902 - Ozinga Ready Mix Concrete Inc.	1567737	concrete	Paid by Check # 56971		12/31/2020	12/31/2020	12/31/2020		01/27/2021	886.50
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 6	<u>\$3,162.41</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	11.99
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$11.99</u>
							Sub Department 35 - Streets Totals		Invoice Transactions 52	<u>\$35,671.16</u>
Sub Department 37 - Fleet										
Account 5225 - Supplies										
3301 - Atlas Bobcat, LLC	BH8807	fleet supplies	Paid by Check # 56831		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,009.00
5603 - L.A. Fasteners Inc	1-239454	supplies	Paid by Check # 56856		01/12/2021	01/12/2021	01/12/2021		01/14/2021	50.20
5603 - L.A. Fasteners Inc	1-239460	supplies	Paid by Check # 56856		01/12/2021	01/12/2021	01/12/2021		01/14/2021	86.28
1000 - Standard Equipment Company	P26307	fleet supplies	Paid by Check # 56877		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,650.13
1364 - Tryad Automotive	006-214220	supplies	Paid by Check # 56885		12/31/2020	12/31/2020	12/31/2020		01/14/2021	82.95
1364 - Tryad Automotive	006-214255	supplies	Paid by Check # 56885		12/31/2020	12/31/2020	12/31/2020		01/14/2021	139.96



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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										
1364 - Tryad Automotive	006-214247	supplies	Paid by Check # 56885		12/31/2020	12/31/2020	12/31/2020		01/14/2021	201.24
1364 - Tryad Automotive	006-213837	supplies	Paid by Check # 56885		12/31/2020	12/31/2020	12/31/2020		01/14/2021	99.69
1149 - Vermeer - Illinois, Inc.	PF8443	supplies	Paid by Check # 56887		12/31/2020	12/31/2020	12/31/2020		01/14/2021	176.19
1149 - Vermeer - Illinois, Inc.	PF8563	supplies	Paid by Check # 56887		12/31/2020	12/31/2020	12/31/2020		01/14/2021	74.56
1149 - Vermeer - Illinois, Inc.	PF8474	supplies	Paid by Check # 56887		12/31/2020	12/31/2020	12/31/2020		01/14/2021	52.32
5870 - Altorfer Industries, Inc.	P50C1147182	fleet supplies	Paid by Check # 56908		12/31/2020	12/31/2020	12/31/2020		01/27/2021	218.43
182 - Freeway Ford Truck Sales, Inc.	543245	fleet supplies	Paid by Check # 56941		01/21/2021	01/21/2021	01/21/2021		01/27/2021	93.47
5603 - L.A. Fasteners Inc	1-240604	fleet supplies	Paid by Check # 56960		01/21/2021	01/21/2021	01/21/2021		01/27/2021	63.31
821 - Metro Collision Service / Metro Garage, Inc.	48408	vehicle inspection	Paid by Check # 56967		12/31/2020	12/31/2020	12/31/2020		01/27/2021	25.00
821 - Metro Collision Service / Metro Garage, Inc.	48425	vehicle inspection	Paid by Check # 56967		12/31/2020	12/31/2020	12/31/2020		01/27/2021	25.00
821 - Metro Collision Service / Metro Garage, Inc.	48441	vehicle inspection	Paid by Check # 56967		12/31/2020	12/31/2020	12/31/2020		01/27/2021	25.00
5182 - Snap-On Industrial	ARV/46605510	Tool allowance	Paid by Check # 56986		01/21/2021	01/21/2021	01/21/2021		01/27/2021	13.48
5182 - Snap-On Industrial	ARV/46612152	Tool allowance	Paid by Check # 56986		01/21/2021	01/21/2021	01/21/2021		01/27/2021	220.17
5182 - Snap-On Industrial	ARV/46642311	Tool allowance	Paid by Check # 56986		01/21/2021	01/21/2021	01/21/2021		01/27/2021	52.51
5182 - Snap-On Industrial	ARV/46646214	Tool allowance	Paid by Check # 56986		01/21/2021	01/21/2021	01/21/2021		01/27/2021	257.88
6024 - Summit Tank & Equipment	029555	fleet supplies	Paid by Check # 56989		12/31/2020	12/31/2020	12/31/2020		01/27/2021	153.22
1364 - Tryad Automotive	006-214001	fleet supplies	Paid by Check # 56997		01/21/2021	01/21/2021	01/21/2021		01/27/2021	79.80
1364 - Tryad Automotive	006-214477	fleet supplies	Paid by Check # 56997		01/21/2021	01/21/2021	01/21/2021		01/27/2021	19.89
69 - Warehouse Direct	4847411-0	supplies	Paid by Check # 57001		01/21/2021	01/21/2021	01/21/2021		01/27/2021	1,486.62
306 - Wholesale Direct, Inc.	000248724	supplies	Paid by Check # 57002		12/31/2020	12/31/2020	12/31/2020		01/27/2021	702.59
							Account 5225 - Supplies Totals	Invoice Transactions 26		\$7,058.89



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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 26 - Public Works										
Sub Department 37 - Fleet										
Account 5300 - Professional Services										
84 - Cassidy Tire	916007384	fleet repair	Paid by Check # 56926		12/31/2020	12/31/2020	12/31/2020		01/27/2021	30.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 5400 - Repairs & Maintenance										
162 - Jack's Rental, Inc.	83651	supplies	Paid by Check # 56952		01/21/2021	01/21/2021	01/21/2021		01/27/2021	27.96
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 1	<u>\$27.96</u>
							Sub Department 37 - Fleet Totals		Invoice Transactions 28	<u>\$7,116.85</u>
							Department 26 - Public Works Totals		Invoice Transactions 80	<u>\$42,788.01</u>
Department 32 - Recreation										
Account 5100 - Special Events										
6184 - DollarDays International, Inc	2755709	Dog Event Supplies	Paid by Check # 56897		01/20/2021	01/20/2021	01/20/2021		01/20/2021	684.42
1013 - Horizon Screen Print	20-2339	Adult & Youth T-Shirts	Paid by Check # 56945		12/31/2020	12/31/2020	12/31/2020		01/27/2021	2,420.00
30617 - Sam's Club / Synchrony Bank	2021-00000047	Balance Due	Paid by Check # 56985		01/20/2021	01/20/2021	01/20/2021		01/27/2021	191.04
							Account 5100 - Special Events Totals		Invoice Transactions 3	<u>\$3,295.46</u>
Account 5225-02 - Supplies Program										
1013 - Horizon Screen Print	20-2308	Adult T-Shirts	Paid by Check # 56945		12/31/2020	12/31/2020	12/31/2020		01/27/2021	564.00
							Account 5225-02 - Supplies Program Totals		Invoice Transactions 1	<u>\$564.00</u>
Account 5290 - Other General Expenses										
75 - Empire Cooler Service, Inc.	0000388189	Ice Machine Rental	Paid by Check # 56937		12/31/2020	12/31/2020	12/31/2020		01/27/2021	92.00
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$92.00</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	27230	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	81.66
5981 - Crystal Maintenance Services	27162	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	81.66
1279 - Illinois Office of the State Fire Marshall	9635807	Boiler Inspection Fee	Paid by Check # 56948		01/20/2021	01/20/2021	01/20/2021		01/27/2021	390.00
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 3	<u>\$553.32</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1.69
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$1.69</u>
							Department 32 - Recreation Totals		Invoice Transactions 9	<u>\$4,506.47</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										
4024 - AT & T	708484424001-3	Dec. 5 2020 - Jan. 4 2021	Paid by Check # 56913		01/21/2021	01/21/2021	01/21/2021		01/27/2021	49.73
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>49.73</u>
Account 5300 - Professional Services										
6010 - Occupational Health Center at River Forest	6478	DOT Physical & Drug Screen / Maria Fernandez	Paid by Check # 56970		01/21/2021	01/21/2021	01/21/2021		01/27/2021	60.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>60.00</u>
Account 5400-04 - Repairs & Maintenance Landscape										
294 - B. Davids Landscaping	JANUARY2021	Senior Snow Removal	Paid by Check # 56917		01/21/2021	01/21/2021	01/21/2021		01/27/2021	1,515.00
5425 - Blades of Glory, Inc.	24	Senior Snow Removal	Paid by Check # 56922		01/21/2021	01/21/2021	01/21/2021		01/27/2021	1,920.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals		Invoice Transactions 2	<u>3,435.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	18.17
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>18.17</u>
							Department 46 - Senior Citizen Program Totals		Invoice Transactions 5	<u>3,562.90</u>
							Fund 100 - General Fund Totals		Invoice Transactions 242	<u>3,07,052.17</u>
Fund 205 - Library Fund										
Department 40 - Library										
Account 5105-07 - Community Programs Adult/Children Programs										
5868 - Ann Rinderer	8696	Community Programs Adult/Children Programs	Paid by Check # 56911		01/19/2021	01/19/2021	01/19/2021		01/27/2021	650.00
5972 - Stumps Printing Company Inc	8712	Community Programs Adult/Children Programs	Paid by Check # 56988		12/31/2020	12/31/2020	12/31/2020		01/27/2021	23.95
							Account 5105-07 - Community Programs Adult/Children Programs Totals		Invoice Transactions 2	<u>673.95</u>
Account 5215 - Telephone										
6126 - Verizon	9870558515	Telephone	Paid by Check # 56999		01/19/2021	01/19/2021	01/19/2021		01/27/2021	38.01
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>38.01</u>
Account 5220 - Training, Dues & Publications										
1445 - American Library Association	M2243409-2020	Training, Dues & Publications	Paid by Check # 56909		01/19/2021	01/19/2021	01/19/2021		01/27/2021	67.00
1445 - American Library Association	M2243413-2021	Training, Dues & Publications	Paid by Check # 56909		01/19/2021	01/19/2021	01/19/2021		01/27/2021	67.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 2	<u>134.00</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 205 - Library Fund										
Department 40 - Library										
Account 5225 - Supplies										
996 - Case Lots, Inc.	2331	Supplies	Paid by Check # 56925		01/19/2021	01/19/2021	01/19/2021		01/27/2021	843.20
388 - Demco Educational Corporation	6855671	Supplies	Paid by Check # 56934		12/31/2020	12/31/2020	12/31/2020		01/27/2021	12.00
30520 - Midwest Tape	99860770	Audio Visual & Supplies	Paid by Check # 56969		01/19/2021	01/19/2021	01/19/2021		01/27/2021	151.99
828 - SYNCB / AMAZON	2020-00001418	Books	Paid by Check # 56991		12/31/2020	12/31/2020	12/31/2020		01/27/2021	506.36
							Account 5225 - Supplies Totals	Invoice Transactions 4		<u>\$1,513.55</u>
Account 5245 - Books										
531 - Baker & Taylor Entertainment, Inc.	2035644653	Books	Paid by Check # 56918		01/19/2021	01/19/2021	01/19/2021		01/27/2021	347.41
398 - Ingram Library Services LLC	50415465	Books	Paid by Check # 56950		01/19/2021	01/19/2021	01/19/2021		01/27/2021	569.05
30520 - Midwest Tape	99851518	Books computer database	Paid by Check # 56969		01/19/2021	01/19/2021	01/19/2021		01/27/2021	5,000.00
33113 - Proquest	70656943	Books computer database	Paid by Check # 56973		01/19/2021	01/19/2021	01/19/2021		01/27/2021	1,546.69
33113 - Proquest	70657035	Books computer database	Paid by Check # 56973		01/19/2021	01/19/2021	01/19/2021		01/27/2021	2,947.36
4682 - RAILS	7488	Books computer database	Paid by Check # 56975		01/19/2021	01/19/2021	01/19/2021		01/27/2021	1,347.50
4498 - Record Information Services, Inc.	49577	Books computer database	Paid by Check # 56976		01/19/2021	01/19/2021	01/19/2021		01/27/2021	1,363.00
4072 - SWAN	8423	Computer System	Paid by Check # 56990		01/19/2021	01/19/2021	01/19/2021		01/27/2021	2,459.25
828 - SYNCB / AMAZON	2020-00001418	Books	Paid by Check # 56991		12/31/2020	12/31/2020	12/31/2020		01/27/2021	95.18
							Account 5245 - Books Totals	Invoice Transactions 9		<u>\$15,675.44</u>
Account 5250 - Audio Visual										
30520 - Midwest Tape	99860770	Audio Visual & Supplies	Paid by Check # 56969		01/19/2021	01/19/2021	01/19/2021		01/27/2021	506.44
							Account 5250 - Audio Visual Totals	Invoice Transactions 1		<u>\$506.44</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	27230	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	81.66
5981 - Crystal Maintenance Services	27162	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	145.83
6099 - A&M Commercial Cleaning LLC	INV0028	Repairs & Maintenance	Paid by Check # 56901		12/31/2020	12/31/2020	12/31/2020		01/27/2021	552.00
5582 - Impact Networking, LLC	1982827	Contract Maintenance	Paid by Check # 56949		12/31/2020	12/31/2020	12/31/2020		01/27/2021	4,654.50



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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 5400 - Repairs & Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007418603	Contract Maintenance	Paid by Check # 56959		12/31/2020	12/31/2020	12/31/2020		01/27/2021	206.58
5966 - Richmond Electric Co. Inc	2360	Repairs & Maintenance	Paid by Check # 56979		12/31/2020	12/31/2020	12/31/2020		01/27/2021	1,100.00
Account 5400 - Repairs & Maintenance Totals							Invoice Transactions 6			<u>\$6,740.57</u>
Account 5520 - Computer System										
4072 - SWAN	8423	Computer System	Paid by Check # 56990		01/19/2021	01/19/2021	01/19/2021		01/27/2021	11,594.75
Account 5520 - Computer System Totals							Invoice Transactions 1			<u>\$11,594.75</u>
Account 5525 - Computer Support Databases										
1965 - Dell Marketing, LP	10437226734	Computer Support Databases	Paid by Check # 56933		12/31/2020	12/31/2020	12/31/2020		01/27/2021	219.21
33491 - Today's Business Solutions	11326	Computer Support Databases	Paid by Check # 56996		12/31/2020	12/31/2020	12/31/2020		01/27/2021	970.00
Account 5525 - Computer Support Databases Totals							Invoice Transactions 2			<u>\$1,189.21</u>
Department 40 - Library Totals							Invoice Transactions 28			<u>\$38,065.92</u>
Fund 205 - Library Fund Totals							Invoice Transactions 28			<u>\$38,065.92</u>
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5215 - Telephone										
4024 - AT & T	708749945701-3	Dec. 11 2019- Jan. 10 2021	Paid by Check # 56913		01/20/2021	01/20/2021	01/20/2021		01/27/2021	106.86
Account 5215 - Telephone Totals							Invoice Transactions 1			<u>\$106.86</u>
Account 5225 - Supplies										
5669 - Garvey's Office Products	PINV2021784	Misc. Supplies	Paid by Check # 56943		01/20/2021	01/20/2021	01/20/2021		01/27/2021	156.63
Account 5225 - Supplies Totals							Invoice Transactions 1			<u>\$156.63</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check # 56855		12/31/2020	12/31/2020	12/31/2020		01/14/2021	7.06
Account 5405 - Copier Maintenance Totals							Invoice Transactions 1			<u>\$7.06</u>
Department 42 - CDBG Totals							Invoice Transactions 3			<u>\$270.55</u>
Fund 210 - Community Development Fund Totals							Invoice Transactions 3			<u>\$270.55</u>
Fund 215 - Motor Fuel Tax Fund										
Account 5205 - Utilities										
61 - ComEd	2020-00001395	december 2020 electric	Paid by Check # 56841		12/31/2020	12/31/2020	12/31/2020		01/14/2021	6,468.36
5801 - Direct Energy Business	2036300443282	december 2020 electric	Paid by Check # 56848		12/31/2020	12/31/2020	12/31/2020		01/14/2021	52.72
5801 - Direct Energy Business	2036300443122	december 2020 electric	Paid by Check # 56848		12/31/2020	12/31/2020	12/31/2020		01/14/2021	572.20



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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 5205 - Utilities										
5801 - Direct Energy Business	2036300443128	december 2020 electric	Paid by Check # 56848		12/31/2020	12/31/2020	12/31/2020		01/14/2021	185.58
5801 - Direct Energy Business	2035900442954	december 2020 electric	Paid by Check # 56848		12/31/2020	12/31/2020	12/31/2020		01/14/2021	126.99
61 - ComEd	2020-00001420	december 2020 electric	Paid by Check # 56929		12/31/2020	12/31/2020	12/31/2020		01/27/2021	229.23
5801 - Direct Energy Business	2036600443406	december 2020 electric	Paid by Check # 56936		12/31/2020	12/31/2020	12/31/2020		01/27/2021	810.31
5801 - Direct Energy Business	2100400443574	december 2020 electric	Paid by Check # 56936		01/21/2021	01/21/2021	01/21/2021		01/27/2021	333.19
							Account 5205 - Utilities Totals		Invoice Transactions 8	<u>\$8,778.58</u>
Account 5300 - Professional Services										
167 - Frank Novotny & Associates, Inc.	19434-4	2020 mft maintenance program	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	2,724.90
167 - Frank Novotny & Associates, Inc.	20341-1	2021 mft maint program engineering	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	8,809.79
167 - Frank Novotny & Associates, Inc.	13217-9	riverside dr. resurfacing engineering	Paid by Check # 56940		12/31/2020	12/31/2020	12/31/2020		01/27/2021	9,300.00
							Account 5300 - Professional Services Totals		Invoice Transactions 3	<u>\$20,834.69</u>
Account 5400-03 - Repairs & Maintenance Traffic control										
3047 - H & H Electric Company	36043	november 2020 street light	Paid by Check # 56852		12/31/2020	12/31/2020	12/31/2020		01/14/2021	12,582.30
3047 - H & H Electric Company	35526	non-routine maint. Poles	Paid by Check # 56900		12/31/2020	12/31/2020	12/31/2020		01/21/2021	51,220.64
3047 - H & H Electric Company	36159	non-routine maint.	Paid by Check # 56900		12/31/2020	12/31/2020	12/31/2020		01/21/2021	196.19
3047 - H & H Electric Company	36124	routine maint	Paid by Check # 56900		12/31/2020	12/31/2020	12/31/2020		01/21/2021	813.92
3047 - H & H Electric Company	36125	non-routine maint.	Paid by Check # 56900		12/31/2020	12/31/2020	12/31/2020		01/21/2021	1,129.74
3047 - H & H Electric Company	36104	december 2020 street light	Paid by Check # 56900		12/31/2020	12/31/2020	12/31/2020		01/21/2021	12,582.30
							Account 5400-03 - Repairs & Maintenance Traffic control Totals		Invoice Transactions 6	<u>\$78,525.09</u>
							Fund 215 - Motor Fuel Tax Fund Totals		Invoice Transactions 17	<u>\$108,138.36</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5200 - Administrative Expenses										
78 - Berwyn Development Corporation	2020-00001419	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56895		12/31/2020	12/31/2020	12/31/2020		01/20/2021	73,063.28
							Account 5200 - Administrative Expenses Totals		Invoice Transactions 1	<u>\$73,063.28</u>
Account 5800 - Capital Outlay										
2021 - Del Galdo Law Group, LLC	25502	TIFS / S.Berwyn & Roosevelt Rd	Paid by Check # 56896		12/31/2020	12/31/2020	12/31/2020		01/20/2021	669.60



Accounts Payable by G/L Distribution Report

Payment Date Range 01/14/21 - 01/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5800 - Capital Outlay										
6153 - Growing Community Media, NFP	4921-M	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56898		12/31/2020	12/31/2020	12/31/2020		01/20/2021	666.67
							Account 5800 - Capital Outlay Totals		Invoice Transactions 2	<u>\$1,336.27</u>
							Fund 220 - South Berwyn Corridor TIF Fund Totals		Invoice Transactions 3	<u>\$74,399.55</u>
Fund 223 - Harlem Avenue TIF Fund										
Account 5200 - Administrative Expenses										
78 - Berwyn Development Corporation	2020-00001419	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56895		12/31/2020	12/31/2020	12/31/2020		01/20/2021	92,505.32
							Account 5200 - Administrative Expenses Totals		Invoice Transactions 1	<u>\$92,505.32</u>
Account 5700 - Principal Expenses										
6068 - PNC Community Development Company, LLC	438WIS123-2	Harlem Avenue TIF	Paid by Check # 56899		12/31/2020	12/31/2020	12/31/2020		01/20/2021	28,859.02
							Account 5700 - Principal Expenses Totals		Invoice Transactions 1	<u>\$28,859.02</u>
Account 5705 - Interest Expense										
6068 - PNC Community Development Company, LLC	438WIS123-2	Harlem Avenue TIF	Paid by Check # 56899		12/31/2020	12/31/2020	12/31/2020		01/20/2021	14,431.64
							Account 5705 - Interest Expense Totals		Invoice Transactions 1	<u>\$14,431.64</u>
Account 5800 - Capital Outlay										
6153 - Growing Community Media, NFP	4921-M	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56898		12/31/2020	12/31/2020	12/31/2020		01/20/2021	666.67
78 - Berwyn Development Corporation	2021-00000045	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56921		01/21/2021	01/21/2021	01/21/2021		01/27/2021	39,427.46
							Account 5800 - Capital Outlay Totals		Invoice Transactions 2	<u>\$40,094.13</u>
							Fund 223 - Harlem Avenue TIF Fund Totals		Invoice Transactions 5	<u>\$175,890.11</u>
Fund 230 - Roosevelt Road TIF Fund										
Account 5200 - Administrative Expenses										
78 - Berwyn Development Corporation	2020-00001419	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56895		12/31/2020	12/31/2020	12/31/2020		01/20/2021	46,931.40
							Account 5200 - Administrative Expenses Totals		Invoice Transactions 1	<u>\$46,931.40</u>
Account 5800 - Capital Outlay										
2021 - Del Galdo Law Group, LLC	25502	TIFS / S.Berwyn & Roosevelt Rd	Paid by Check # 56896		12/31/2020	12/31/2020	12/31/2020		01/20/2021	577.50
6153 - Growing Community Media, NFP	4921-M	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56898		12/31/2020	12/31/2020	12/31/2020		01/20/2021	666.66



Accounts Payable by G/L Distribution Report

Payment Date Range 01/14/21 - 01/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Roosevelt Road TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	2021-00000045	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 56921		01/21/2021	01/21/2021	01/21/2021		01/27/2021	6,325.74
2021 - Del Galdo Law Group, LLC	25503	Roosevelt Road TIF	Paid by Check # 56932		12/31/2020	12/31/2020	12/31/2020		01/27/2021	123.75
							Account 5800 - Capital Outlay Totals		Invoice Transactions 4	<u>\$7,693.65</u>
							Fund 230 - Roosevelt Road TIF Fund Totals		Invoice Transactions 5	<u>\$54,625.05</u>
Fund 245 - Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5191-25 - State Communications / Comp										
302 - Sprint	713752663-066	Nov. 22- Dec.21 2020	Paid by Check # 56876		12/31/2020	12/31/2020	12/31/2020		01/14/2021	402.19
302 - Sprint	484479818-157	Dec. 04 2019 - Jan. 03 2021	Paid by Check # 56987		12/31/2020	12/31/2020	12/31/2020		01/27/2021	237.07
							Account 5191-25 - State Communications / Comp Totals		Invoice Transactions 2	<u>\$639.26</u>
Account 5192-35 - Federal LE Operations / Investigations										
5293 - First Advantage Background Services Corp.	533072012	Background Checks	Paid by Check # 56939		01/19/2021	01/19/2021	01/19/2021		01/27/2021	32.62
32555 - LexisNexis Risk Solutions	1342444-20201231	Research Data Base	Paid by Check # 56961		12/31/2020	12/31/2020	12/31/2020		01/27/2021	405.75
3757 - Thomson Reuters - West	843593623	Research Data Base	Paid by Check # 56995		12/31/2020	12/31/2020	12/31/2020		01/27/2021	426.33
							Account 5192-35 - Federal LE Operations / Investigations Totals		Invoice Transactions 3	<u>\$864.70</u>
							Department 20 - Police Department Totals		Invoice Transactions 5	<u>\$1,503.96</u>
							Fund 245 - Asset Forfeiture Fund Totals		Invoice Transactions 5	<u>\$1,503.96</u>
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5205 - Utilities										
5801 - Direct Energy Business	2035200442202	december 2020 electric 96	Paid by Check # 56936		12/31/2020	12/31/2020	12/31/2020		01/27/2021	7,002.21
5801 - Direct Energy Business	2036600443406	december 2020 electric 51	Paid by Check # 56936		12/31/2020	12/31/2020	12/31/2020		01/27/2021	34.40
							Account 5205 - Utilities Totals		Invoice Transactions 2	<u>\$7,036.61</u>
Account 5215 - Telephone										
6126 - Verizon	9869971478	december 2020 phone	Paid by Check # 56999		01/21/2021	01/21/2021	01/21/2021		01/27/2021	342.22
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$342.22</u>
Account 5225 - Supplies										
162 - Jack's Rental, Inc.	82957	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	1,559.95
162 - Jack's Rental, Inc.	83124	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	257.70



Accounts Payable by G/L Distribution Report

Payment Date Range 01/14/21 - 01/27/21

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.	83240	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	420.00
162 - Jack's Rental, Inc.	83225	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	146.70
162 - Jack's Rental, Inc.	83268	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	72.60
162 - Jack's Rental, Inc.	83312	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	31.20
162 - Jack's Rental, Inc.	83381	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	169.89
162 - Jack's Rental, Inc.	83395	supplies	Paid by Check # 56952		12/31/2020	12/31/2020	12/31/2020		01/27/2021	39.94
4635 - Premier Specialties	13927	w/d supplies	Paid by Check # 56972		12/31/2020	12/31/2020	12/31/2020		01/27/2021	1,372.66
							Account 5225 - Supplies Totals		Invoice Transactions 9	\$4,070.64
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2009204	Water Dept Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	227.70
5669 - Garvey's Office Products	PINV2015204	Water Dept Office Supplies	Paid by Check # 56943		12/31/2020	12/31/2020	12/31/2020		01/27/2021	73.96
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 2	\$301.66
Account 5300 - Professional Services										
167 - Frank Novotny & Associates, Inc.	20376-1	2020 water audit	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	542.50
167 - Frank Novotny & Associates, Inc.	20080-3	2020 mwrdr nri permit	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	620.00
167 - Frank Novotny & Associates, Inc.	20091-2	2019 water audit	Paid by Check # 56850		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,162.50
3951 - Morning Noon & Night Plumbing	25434	sewer service	Paid by Check # 56860		12/31/2020	12/31/2020	12/31/2020		01/14/2021	2,000.00
3951 - Morning Noon & Night Plumbing	25432	sewer service	Paid by Check # 56860		12/31/2020	12/31/2020	12/31/2020		01/14/2021	3,500.00
6154 - Project Management Advisors, Inc	0027861	December 2020 Depot Project Management	Paid by Check # 56866		12/31/2020	12/31/2020	12/31/2020		01/14/2021	23,308.75
1751 - Suburban Laboratories, Inc.	183882	water testing	Paid by Check # 56878		01/12/2021	01/12/2021	01/12/2021		01/14/2021	905.00
6179 - Sustainable Systems LLC-Consulting	000103	Project Management	Paid by Check # 56879		12/31/2020	12/31/2020	12/31/2020		01/14/2021	14,100.00
3372 - USIC Locating Services, Inc.	414562	december locating	Paid by Check # 56886		12/31/2020	12/31/2020	12/31/2020		01/14/2021	3,783.28
5332 - Greg Hannah Plumbing	215590	sewer repair	Paid by Check # 56944		01/21/2021	01/21/2021	01/21/2021		01/27/2021	2,250.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/14/21 - 01/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5300 - Professional Services										
5332 - Greg Hannah Plumbing	2155549	Water service repair	Paid by Check		01/21/2021	01/21/2021	01/21/2021		01/27/2021	4,000.00
		H/O paid	# 56944							
880 - Julie, Inc.	2021-0126	yearly JULIE assessment	Paid by Check		01/21/2021	01/21/2021	01/21/2021		01/27/2021	2,540.82
			# 56956							
Account 5300 - Professional Services Totals								Invoice Transactions	12	\$58,712.85
Account 5400 - Repairs & Maintenance										
4127 - Reliable Materials-Lyons LLC	345630	debris dump	Paid by Check		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,683.00
			# 56868							
13 - Barge Terminal & Trucking	191932	stone	Paid by Check		12/31/2020	12/31/2020	12/31/2020		01/27/2021	2,284.33
			# 56919							
4127 - Reliable Materials-Lyons LLC	346665	debris dump	Paid by Check		12/31/2020	12/31/2020	12/31/2020		01/27/2021	748.00
			# 56978							
Account 5400 - Repairs & Maintenance Totals								Invoice Transactions	3	\$4,715.33
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9007338178	Konica Minolta copier maint.chgs	Paid by Check		12/31/2020	12/31/2020	12/31/2020		01/14/2021	3.73
			# 56855							
Account 5405 - Copier Maintenance Totals								Invoice Transactions	1	\$3.73
Account 5505 - Equipment Lease										
29 - Pitney Bowes	3104465777	Equipment Lease	Paid by Check		12/31/2020	12/31/2020	12/31/2020		01/14/2021	3,434.88
			# 56865							
Account 5505 - Equipment Lease Totals								Invoice Transactions	1	\$3,434.88
Account 5800-41 - Capital Outlay Flood Mitigation Program										
CHARLES & LOIS EVANS	543	FLOOD MITIGATION PROGRAM	Paid by Check		01/21/2021	01/21/2021	01/21/2021		01/27/2021	3,500.00
			# 57005							
ELIZABETH MACEDA	573	FLOOD MITIGATION PROGRAM	Paid by Check		01/21/2021	01/21/2021	01/21/2021		01/27/2021	3,500.00
			# 57006							
LYN WEBB	554	FLOOD MITIGATION PROGRAM	Paid by Check		01/21/2021	01/21/2021	01/21/2021		01/27/2021	250.00
			# 57009							
SHAUNA & MICHAEL GEDRAITIS	576	FLOOD MITIGATION PROGRAM	Paid by Check		01/21/2021	01/21/2021	01/21/2021		01/27/2021	3,250.00
			# 57013							
Account 5800-41 - Capital Outlay Flood Mitigation Program Totals								Invoice Transactions	4	\$10,500.00
Department 44 - Water & Sewer Totals								Invoice Transactions	35	\$89,117.92
Fund 500 - Utilities Fund Totals								Invoice Transactions	35	\$89,117.92
Fund 550 - Parking Garage Fund										
Account 5205 - Utilities										
5801 - Direct Energy Business	2036300443122	december 2020 electric	Paid by Check		12/31/2020	12/31/2020	12/31/2020		01/14/2021	1,680.97
	14		# 56848							
Account 5205 - Utilities Totals								Invoice Transactions	1	\$1,680.97
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	27230	Cleaning Services	Paid by Check		12/31/2020	12/31/2020	12/31/2020		01/14/2021	145.83
			# 56844							



Accounts Payable by G/L Distribution Report

Payment Date Range 01/14/21 - 01/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 550 - Parking Garage Fund										
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	27162	Cleaning Services	Paid by Check # 56844		12/31/2020	12/31/2020	12/31/2020		01/14/2021	81.66
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 2		<u>\$227.49</u>
							Fund 550 - Parking Garage Fund Totals	Invoice Transactions 3		<u>\$1,908.46</u>
							Grand Totals	Invoice Transactions 346		<u>\$850,972.05</u>

Mayor
Robert J. Lovero



8th Ward Alderman
Anthony Nowak

K-4

January 26, 2021

The Honorable Robert J. Lovero
Members of the City Council

RE: Handicap Parking Application #1342

Ladies and Gentlemen:

After careful review, I would like to concur with the staff's recommendation of approval and respectfully submit the attached application for **APPROVAL** of a handicap **ZONE**.

<u>Address</u>	<u>Applicant Name</u>	<u>Application #</u>
1226 S. Maple Ave.	Antonia Lamorgese	1342

Thank you very much,

Anthony Nowak
8th Ward Alderman

AN/sla

Enc: Handicap Application



Berwyn Police Department

6401 West 31st. Street
Berwyn, Illinois 60402
708-795-5600
Fax 708-795-5627
Emergency Call 911

Handicapped - Parking / Zone Request Form

To : Mayor Robert J. Lovero
From: Berwyn Police Department Community Service Division
Date : 12/4/2020
Officer: T. Young# 183

Applicant Name: Antonia Lamorgese
Address: 1226 S Maple Ave Berwyn Il 60402
Telephone:
Nature of Disability:

Information

Doctor's Note/ Affidavit:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Interviewed:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Owner's Support Letter	<input checked="" type="checkbox"/> <input type="checkbox"/>	Handicapped Plate	<input type="checkbox"/> <input checked="" type="checkbox"/>
Garage:	<input type="checkbox"/> <input type="checkbox"/>	Handicapped Placard	<input checked="" type="checkbox"/> <input type="checkbox"/>
Driveway:	<input type="checkbox"/> <input checked="" type="checkbox"/>	Wheelchair	<input type="checkbox"/> <input type="checkbox"/>
Off Street:	<input type="checkbox"/> <input checked="" type="checkbox"/>	Walker / Cane	<input type="checkbox"/> <input type="checkbox"/>
On Street:	<input checked="" type="checkbox"/> <input type="checkbox"/>	Oxygen:	<input type="checkbox"/> <input type="checkbox"/>

Meets Police Dept Requirements	Space <input type="checkbox"/> Zone <input checked="" type="checkbox"/>	Report # 20-10025
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8TH Ward Alderman: ANTHONY NOWAK

Staff Recommendation	
Approved <input checked="" type="checkbox"/> ZONE	Denied <input type="checkbox"/>

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident#: 20-10025

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)			INCIDENT # 20-10025		
REPORT TYPE Incident Report	RELATED CAD # C20-051817	DESCRIPTION Applicant File			
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 1226 S MAPLE AV Berwyn, IL 60402 (41.864054,-87.803227)				
Primary Officer YOUNG, TERRY					
HOW RECEIVED In Person	WHEN REPORTED 12/03/2020 10:08	TIME OF OCCURRENCE 12/03/2020 10:08	STATUS CODE	STATUS DATE	

INVOLVED ENTITIES

NAME LAMORGESE, ANTONIA					DOB	AGE 82
ADDRESS			FBI #	IR #		
SEX F	RACE ETH:	HGT	WGT	HAIR	PHONE Home	
EYES	SID #	DL #	DL State		ALT PHONE	
CLOTHING				Handcuff Double Locked	Prints Taken	Criminal History
Employer						
UCR 9041 Applicant File, 1				TYPE Reporting Party	RELATED EVENT #	Count 0
STATUTE						

DRAFT

NAME Lamorgese, John					DOB	AGE 61
ADDRESS			FBI #	IR #		
SEX M	RACE: ETH:	HGT	WGT	HAIR	PHONE Mobile	
EYES	SID #	DL #	DL State		ALT PHONE	
CLOTHING				Handcuff Double Locked	Prints Taken	Criminal History
Employer						
UCR 9041 Applicant File, 1				TYPE Reporting Party	RELATED EVENT #	Count 0
STATUTE						

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident#: 20-10025

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)			INCIDENT # 20-10025	
REPORT TYPE Incident Report	RELATED CAD # C20-051817	DESCRIPTION Applicant File		
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 1226 S MAPLE AV Berwyn, IL 60402 (41.864054,-87.803227)			
Primary Officer YOUNG, TERRY				
HOW RECEIVED In Person	WHEN REPORTED 12/03/2020 10:08	TIME OF OCCURRENCE 12/03/2020 10:08	STATUS CODE	STATUS DATE

INVOLVED VEHICLES

VEH/PLATE #	STATE IL	TYPE Sedan	INVOLVEMENT Involved	VIN # KMHEC4A46FA121538
YEAR	MAKE Hyundai	MODEL Sonata	COLOR Gray	OWNER
COMMENTS				
Towed	Towed By	Tow Number	Impounded	Hold

NARRATIVES

PRIMARY NARRATIVE

John Lamorgese is requesting a handicapped drop off zone for his mother Antonia Lamorgese John or Antonia do not drive. The silver Hyundai Sonata Il p belongs to a family member out of Woodridge. Antonia resides in a multi unit building with a 2 car garage. There is 1 handicap space located at 1223 Maple. There is a fire hydrant in front of the residence that may have to be measured to make sure there is room for a drop off zone. The area is mixed single family and multi unit homes.

Antonia meets the requirements for a drop off zone according to the City of Berwyn ordinance 484.05 pending measurement for the fire hydrant.

REPORTING OFFICER YOUNG, TERRY	Unit # 183	SUPERVISOR	Unit #
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Handicapped Space/Zone Police Department Site Inspection

Application # 1342

Police Department Designee C.S.O. Terry Young

Comments: Resides in a multi unit building with 2 car garage. 1 handicap sign located at 1223 Maple. There is a fire hydrant in front of the building, possibly enough space for drop off zone. Needs to be measured. Area is mixed single family and multi unit homes.

Date: 12/4/2020

Police Report # 20-10025

Handicapped Space/Zone Public Works Site Inspection

Application # 1342

Public Works Director or Designee Dan Schiller

Comments: There is a fire hydrant in front of this property. There is approximately 12 feet of available parking in front of this property for use as a drop off zone only.

Meets Public Works Criteria:

Parking Space

Yes

No

Parking Zone

Yes

No

Date: 1/6/2021

Police Report # 20-10025

**Handicapped Space/Zone
Traffic Engineer Site Inspection**

Application # 1342

Traffic Engineer or Designee Nicole Campbell

Comments: The no parking zone can be used for the temporary pick up/drop off of passengers.

Meets Traffic Criteria for:

Parking Space	Yes	0	No	X
Parking Zone	Yes		No	X

Date: 1/7/2021

Police Report # 20-10025

Rec'd by City Clerk: 1/7/2021
To Alderman: 1/7/2021
To Council:
Determination: APPROVE ZONE
Notice to Applicant:
Paid:
Sign #:

Comments:

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
City Clerk

A Century of Progress with Pride

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

Physician Form (A)

This form must be filled out in its entirety and signed by your physician.

Physician must state, by printing below, the nature of the patient's handicap


Does the patient utilize any of the following? :

Walker _____ Wheel Chair _____ Cane _____ Oxygen _____

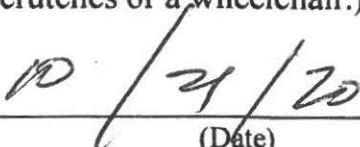
I hereby certify that the physical conditions of the above named "Handicapped Person" constitutes him/her as a handicapped person as defined under the statutory provision Par. 1-159 (Physically Handicapped Person – Every natural person who has permanently lost the use of a leg or both legs or an arm or both arms or any combination thereof or any person who is so severely disabled as to be unable to move without the aid of crutches or a wheelchair.)



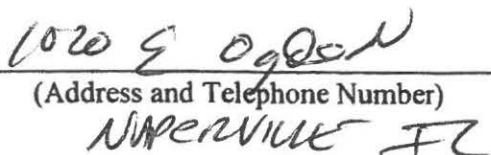
(Physician's Signature/Stamp)



(Print Physician's Name)



(Date)



(Address and Telephone Number)

Return the completed form to the City Clerk's Office at Berwyn City Hall
6700 West 26th Street, Berwyn, Illinois

Mayor
Robert J. Lovero



3rd Ward Alderman
Jeanine Reardon

K-5

January 26, 2021

The Honorable Robert J. Lovero
Members of the City Council

RE: Handicap Parking Application #1336

Ladies and Gentlemen:

After careful review, I would like to override the staff's recommendation and respectfully submit the attached application for **APPROVAL** of a handicap **SPACE**.

<u>Address</u>	<u>Applicant Name</u>	<u>Application #</u>
6951 W. 30 th Street	Wesley Bitner	1336

Thank you very much,

Jeanine Reardon
3rd Ward Alderman

JR/sla

Enc: Handicap Application



Berwyn Police Department

6401 West 31st. Street
Berwyn, Illinois 60402
708-795-5600
Fax 708-795-5627
Emergency Call 911

Handicapped - Parking / Zone Request Form

To : Mayor Robert J. Lovero
From: Berwyn Police Department Community Service Division
Date : 12/17/2020
Officer: T. Young# 183

Applicant Name: Wesley Bitner
Address:
Telephone:
Nature of Disability:

Information

Doctor's Note/ Affidavit:	<table border="1"><tr><td>Yes</td><td>No</td></tr><tr><td>x</td><td></td></tr></table>	Yes	No	x		Interviewed:	<table border="1"><tr><td>Yes</td><td>No</td></tr><tr><td>x</td><td></td></tr></table>	Yes	No	x	
Yes	No										
x											
Yes	No										
x											
Owner's Support Letter	<table border="1"><tr><td>Yes</td><td>No</td></tr><tr><td>x</td><td></td></tr></table>	Yes	No	x		Handicapped Plate	<table border="1"><tr><td></td><td>x</td></tr></table>		x		
Yes	No										
x											
	x										
Garage:	<table border="1"><tr><td></td><td></td></tr></table>			Handicapped Placard	<table border="1"><tr><td>x</td><td></td></tr></table>	x					
x											
Driveway:	<table border="1"><tr><td></td><td>x</td></tr></table>		x	Wheelchair:	<table border="1"><tr><td></td></tr></table>						
	x										
Off Street:	<table border="1"><tr><td></td><td>x</td></tr></table>		x	Walker / Cane:	<table border="1"><tr><td></td></tr></table>						
	x										
On Street:	<table border="1"><tr><td>x</td><td></td></tr></table>	x		Oxygen:	<table border="1"><tr><td></td></tr></table>						
x											

Meets Police Dept Requirements	Space	<table border="1"><tr><td>Yes</td><td>No</td></tr><tr><td>x</td><td></td></tr></table>	Yes	No	x		Report # 20-10451
Yes	No						
x							
	Zone	<table border="1"><tr><td></td><td>x</td></tr></table>		x			
	x						

3RD Ward Alderman: JEANINE REARDON

Staff Recommendation	
Approved	Denied X

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident#: 20-10451

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)			INCIDENT # 20-10451		
REPORT TYPE Incident Report	RELATED CAD # C20-054387	DESCRIPTION Applicant File			
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 6951 W 30th ST Berwyn, IL 60402 (41.837977,-87.797492)				
Primary Officer YOUNG, TERRY					
HOW RECEIVED Telephone	WHEN REPORTED 12/17/2020 09:49	TIME OF OCCURRENCE 12/17/2020 09:49	STATUS CODE	STATUS DATE	

INVOLVED ENTITIES

NAME BITNER, WESLEY S					DOB	AGE 62
ADDRESS			FBI #	IR #		
SEX M	RACE: ETH:	HGT 6' 3"	WGT 250	HAIR Brown	PHONE Mobile	
EYES Brown	SID #	DL #	DL State	ALT PHONE Home		
CLOTHING				Handcuff Double Locked	Prints Taken	Criminal History
Employer						
UCR 9041 Applicant File, 1			TYPE Reporting Party	RELATED EVENT #	Count 0	
STATUTE						

DRAFT

INVOLVED VEHICLES

VEH/PLATE #	STATE IL	TYPE Pickup	INVOLVEMENT Involved	VIN # 1FTEW1EP5KFD50790	
YEAR 2019	MAKE Ford	MODEL F-150XLT	COLOR Black/White	OWNER	
COMMENTS					
Towed	Towed By		Tow Number	Impounded	Hold

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident#: 20-10451

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)			INCIDENT # 20-10451	
REPORT TYPE Incident Report	RELATED CAD # C20-054387	DESCRIPTION Applicant File		
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 6951 W 30th ST Berwyn, IL 60402 (41.837977,-87.797492)			
Primary Officer YOUNG, TERRY				
HOW RECEIVED Telephone	WHEN REPORTED 12/17/2020 09:49	TIME OF OCCURRENCE 12/17/2020 09:49	STATUS CODE	STATUS DATE

NARRATIVES

PRIMARY NARRATIVE

Wesley Bitner D.O.B. is requesting a Handicapped parking sign in front of his residence located at 6951 30th St. He drives a black 2019 Ford F-150 II Berwyn VT# 26548, and has a valid Il handicap placard# DB1165. He resides in a single family home with a s car garage. Wesley related that his truck does not fit in the garage it is to tall. There are no handicapped signs on the block. The area is mostly single family homes.

Wesley meets the requirements for handicapped parking according to the City of Berwyn ordinance 484.05

REPORTING OFFICER YOUNG, TERRY	Unit # 183	SUPERVISOR	Unit #
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DRAFT

Handicapped Space/Zone Police Department Site Inspection

Application # 1336

Police Department Designee C.S.O. Terry Young

Comments: Resides in a single family home with 2 car garage. No handicap signs on the block. Area mostly single family homes.

Date: 12/17/2020

Police Report # 20-10451

Handicapped Space/Zone Public Works Site Inspection

Application # 1336

Public Works Director or Designee Dan Schiller

Comments: There are no obstructions to installation of a reserved space at this location. There is a 2 car garage on the property.

Meets Public Works Criteria:

	Parking Space	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
	Parking Zone	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>

Date: 1/6/2021

Police Report # 20-10451

The City of Berwyn
Mayor Robert J. Lovero



App # 1336

Margaret Paul
City Clerk

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0781 Telephone: (708) 788-2660 Fax: (708) 788-2675
www.berwyn-il.gov

Affidavit For Handicapped Parking Sign or Drop Off Zone

You must have a permanent Handicap State Plate or Handicap Placard to park any vehicle in a designated Handicap Parking space

INITIAL RENEWAL

WESLEY S. BITNER
(Name of Handicapped Applicant)

-
(Date of Birth)

6951 W. 30TH STREET
(Berwyn Address)

Debbie Bitner
(Name of caregiver, or guardian if minor)

-
(Date of Birth)

-
(Telephone /Cell Phone Number)

Are you the homeowner? Yes / No

Is there a Driveway/Carport on the property? Yes No

Is there a garage on the property? Yes / No

If so, what is the garage currently being used for? Storage

STORAGE. Snow Blower, Lawn mower, work benches, yard tool - Storage. my truck is too high to put in garage.

Vehicle Information

Ford F-150 STX 4x4
(Vehicle make and model)

2019 Black
(Year / Color)

-
(Illinois License Plate Number)

TRUCK 26548
(Current City Vehicle Sticker Number)

I am the OWNER of the vehicle Yes / No

DB41165 9/2022
(Illinois Permanent Handicap Placard Number)
With Expiration Date

I am the DRIVER of the vehicle Yes / No

I hereby affirm that the information provided is true and correct, and it shall be prohibited and unlawful for any person to file a sworn affidavit, which said person knows to be false or believes to be false.

-
Signature of Applicant or Legal Guardian

OCTOBER 4, 2020
Date

Return the completed form to the City Clerk's Office at Berwyn City Hall
6700 West 26th Street, Berwyn, Illinois

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
City Clerk

A Century of Progress with Pride

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

Physician Form (A)

This form must be filled out in its entirety and signed by your physician.

Physician must state, by printing below, the nature of the patient's handicap

Does the patient utilize any of the following? :

Walker _____ Wheel Chair _____ Cane _____ Oxygen _____

I hereby certify that the physical conditions of the above named "Handicapped Person" constitutes him/her as a handicapped person as defined under the statutory provision Par. 1-159 (Physically Handicapped Person – Every natural person who has permanently lost the use of a leg or both legs or an arm or both arms or any combination thereof or any person who is so severely disabled as to be unable to move without the aid of crutches or a wheelchair.)

ND

(Physician's Signature/Stamp)

10/05/2020

(Date)

N. Emonuele, MD

(Print Physician's Name)

708-202-
VA Hospital, Moline, IL 2707

(Address and Telephone Number)

**Return the completed form to the City Clerk's Office at Berwyn City Hall
6700 West 26th Street, Berwyn, Illinois**

Mayor
Robert J. Lovero



4th Ward Alderman
Robert Fejt

January 26, 2021

K-6

The Honorable Robert J. Lovero
Members of the City Council

RE: Handicap Parking Application #1344

Ladies and Gentlemen:

After careful review, I would like to override the staff's recommendation of denial and respectfully submit the attached application for **APPROVAL** of a handicap **SPACE**.

<u>Address</u>	<u>Applicant Name</u>	<u>Application #</u>
2524 S. Scoville Ave.	Marlene Skolba	1344

Thank you very much,

Robert Fejt
4th Ward Alderman

RF/sla

Enc: Handicap Application



Berwyn Police Department

6401 West 31st. Street
Berwyn, Illinois 60402
708-795-5600
Fax 708-795-5627
Emergency Call 911

Handicapped - Parking / Zone Request Form

To : Mayor Robert J. Lovero
From: Berwyn Police Department Community Service Division
Date : 12/4/2020
Officer: T. Young# 183

Applicant Name: Marlene Skolba
Address: 2524 S Scoville Ave Berwyn Il 60402
Telephone:
Nature of Disability:

Information

Doctor's Note/ Affidavit:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Interviewed:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Owner's Support Letter	<input checked="" type="checkbox"/> <input type="checkbox"/>	Handicapped Plate	<input type="checkbox"/> <input checked="" type="checkbox"/>
Garage:	<input checked="" type="checkbox"/> <input type="checkbox"/>	Handicapped Placard	<input checked="" type="checkbox"/> <input type="checkbox"/>
Driveway:	<input type="checkbox"/> <input checked="" type="checkbox"/>	Wheelchair:	<input type="checkbox"/>
Off Street:	<input checked="" type="checkbox"/> <input type="checkbox"/>	Walker / Cane:	<input type="checkbox"/>
On Street:	<input checked="" type="checkbox"/> <input type="checkbox"/>	Oxygen:	<input type="checkbox"/>

Meets Police Dept Requirements	Space	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Report # 20-10024
	Zone	<input type="checkbox"/> <input checked="" type="checkbox"/>	

4TH Ward Alderman: ROBERT FEJT

Staff Recommendation	
Approved	Denied <input checked="" type="checkbox"/>

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident#: 20-10024

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)			INCIDENT # 20-10024		
REPORT TYPE Incident Report	RELATED CAD # C20-051815	DESCRIPTION Applicant File			
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 2524 S SCOVILLE AV Berwyn, IL 60402 (41.844295,-87.787393)				
Primary Officer YOUNG, TERRY					
HOW RECEIVED In Person	WHEN REPORTED 12/03/2020 10:04	TIME OF OCCURRENCE 12/03/2020 10:04	STATUS CODE	STATUS DATE	

INVOLVED ENTITIES

NAME Skolba, Marlene					AGE 34
ADDRESS 2524 S SCOVILLE AV Berwyn, IL 60402			FBI #	IR #	
SEX F	RACE: ETH:	HGT	WGT	HAIR	PHONE Home
EYES	SID #	DL #	DL State IL	ALT PHONE	
CLOTHING			Handcuff Double Locked	Prints Taken	Criminal History
Employer					
UCR 9041 Applicant File, 1			TYPE Reporting Party	RELATED EVENT #	Count 0
STATUTE					

DRAFT

INVOLVED VEHICLES

VEH/PL ATF #	STATE IL	TYPE Sedan	INVOLVEMENT Involved	VIN # 1FADP3E24EL438671
YEAR 2014	MAKE Ford	MODEL Focus	COLOR Silver/Aluminum	OWNER
COMMENTS				
Towed	Towed By	Tow Number	Impounded	Hold

OFFICIAL SWORN POLICE REPORT

Berwyn Police Department

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

Incident#: 20-10024

STATION COMPLAINT UCR/Offense Code 9041 (Applicant File)			INCIDENT # 20-10024	
REPORT TYPE Incident Report	RELATED CAD # C20-051815	DESCRIPTION Applicant File		
DOT #	LOCATION OF OFFENSE (HOUSE NO., STREET NAME) 2524 S SCOVILLE AV Berwyn, IL 60402 (41.844295,-87.787393)			
Primary Officer YOUNG, TERRY				
HOW RECEIVED In Person	WHEN REPORTED 12/03/2020 10:04	TIME OF OCCURRENCE 12/03/2020 10:04	STATUS CODE	STATUS DATE

NARRATIVES

PRIMARY NARRATIVE

Marlene Skolba is requesting a handicapped parking sign in front of her residence located at 2524 Scoville. She drives a silver 2014 Ford Focus IL Berwyn VT# 11197, and has a valid IL handicapped placard# DH32575. She resides in a single family home with a 2 car garage. Marlene related that she does use the garage periodically, but it is more difficult when Hiawatha School is in session due to the alley being closed off by the school and during the winter it is very difficult for her to get out of a one way alley due to the snow. There are no handicapped signs. The block is mostly single family homes with Hiawatha School next to her residence.

Marlene does not meet the requirements for handicapped parking according to the City of Berwyn ordinance 484.05 due to Marlene having an accessible garage.

REPORTING OFFICER YOUNG, TERRY	Unit # 183	SUPERVISOR	Unit #
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DRAFT

Handicapped Space/Zone Police Department Site Inspection

Application # 1344

Police Department Designee C.S.O. Terry Young

Comments: Resides in a single family home with garage. No handicap signs on block. Area mostly single family homes. Hiawatha School next to applicant's residence

Date: 12/4/2020

Police Report # 20-10024

Handicapped Space/Zone Public Works Site Inspection

Application # 1344

Public Works Director or Designee Dan Schiller

Comments: There are no obstructions to installation of a reserved space at this location. There is a 2 car garage on the property. There are no existing reserved spaces on the block

Meets Public Works Criteria:

Parking Space	Yes	<input type="checkbox"/>		No	<input checked="" type="checkbox"/>
Parking Zone	Yes	<input type="checkbox"/>		No	<input checked="" type="checkbox"/>

Date: 12/16/2020

Police Report # 20-10024

**Handicapped Space/Zone
Traffic Engineer Site Inspection**

Application # 1344

Traffic Engineer or Designee Nicole Campbell

Comments: one vehicle to residence plus garage.

Meets Traffic Criteria for:

Parking Space

Yes

No

Parking Zone

Yes

No

Date: 1/7/2021

Police Report # 20-10024

Rec'd by City Clerk: 1/7/2021

To Alderman: 1/7/2021

To Council:

Determination: DENY

Notice to Applicant:

Paid:

Sign #:

Comments:

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
City Clerk

2634 6145
App # 1344

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2600 Fax: (708) 788-2675
www.berwyn-il.gov

Affidavit For Handicapped Parking Sign or Drop Off Zone

You must have a permanent Handicap State Plate or Handicap Placard to park any vehicle in a designated Handicap Parking space

INITIAL RENEWAL

Marlene SKOLBA
(Name of Handicapped Applicant)

2524 S. SCOVILLE
(Date of Birth)

2524 S. SCOVILLE
(Berwyn Address)

(Name of caregiver, or guardian if minor)

(Date of Birth)

(Telephone /Cell Phone Number)

Are you the homeowner? Yes / No

Is there a Driveway/Carport on the property? Yes / No

Is there a garage on the property? Yes / No

If so, what is the garage currently being used for? _____

Storage

Vehicle Information

Focus Ford
(Vehicle make and model)

2014 Silver
(Year / Color)

(Illinois License Plate Number)

11197
(Current City Vehicle Sticker Number)

I am the OWNER of the vehicle Yes / No
I am the DRIVER of the vehicle Yes / No

*DH 32575
(Illinois Permanent Handicap Placard Number)
With Expiration Date

I hereby affirm that the information provided is true and correct, and it shall be prohibited and unlawful for any person to file a sworn affidavit, which said person knows to be false or believes to be false.

Signature of Applicant or Legal Guardian

11/18-2020
Date

**Return the completed form to the City Clerk's Office at Berwyn City Hall
6700 West 26th Street, Berwyn, Illinois**

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
City Clerk

A Century of Progress with Pride

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

Physician Form (A)

This form must be filled out in its entirety and signed by your physician.

Physician must state, by printing below, the nature of the patient's handicap

Does the patient utilize any of the following? :

Walker _____ Wheel Chair _____ Cane _____ Oxygen _____

I hereby certify that the physical conditions of the above named "Handicapped Person" constitutes him/her as a handicapped person as defined under the statutory provision Par. 1-159 (Physically Handicapped Person – Every natural person who has permanently lost the use of a leg or both legs or an arm or both arms or any combination thereof or any person who is so severely disabled as to be unable to move without the aid of crutches or a wheelchair.)

DIAMOND D. DETTORE MD

(Physician's Signature)

(Print Physician's Name)

9-17-2020

(Date)

DIAMOND DONALD DETTORE MD
4705 WILLOW SPRINGS ROAD
SUITE 203
LA GRANGE, IL 60525

(Address and Telephone Number)
708-795-1520

**Return the completed form to the City Clerk's Office at Berwyn City Hall
6700 West 26th Street, Berwyn, Illinois**