

The City of Berwyn is in Phase 5 of the Illinois COVID-19 state mitigation plan. City Hall is open to the public with few restrictions. All People need to wear masks when inside City Hall effective August 2, 2021. There are no COVID-19 observed capacity limits at this time.

PUBLIC PARTICIPATION: PLEASE READ

The Mayor and City Council welcome your in-person attendance at all public meetings as scheduled. The City of Berwyn continues to live stream the Regular City Council meetings on its YouTube page. You may address the City Council in-person during the Open Forum portion of the City Council's agenda. Written comments submitted to the City Clerk received prior to 2:00 p.m. on the day of the meeting will be provided to all elected officials.

A. Pledge of Allegiance and Moment of Silence

B. Open Forum:

C. Approval of Minutes:

1. Committee of the Whole and Regular City Council Minutes of January 11, 2022.

D. Bid Openings: Nothing submitted.

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

F. Reports from the Mayor: Nothing submitted.

G. Reports from the Clerk: Nothing submitted.

H. Zoning Boards of Appeals: Nothing submitted.

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

J. Reports from the Staff:

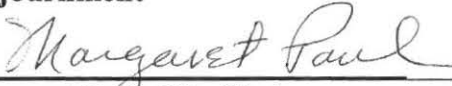
1. Fire Chief Hayes: Recommendation to purchase kitchen cabinetry for station 902 direct from Solid Designs, Inc. for \$16,682.56.
2. Fire Chief Hayes: Approval to send Ordinance 234.02 to Legal Dept/Update Ambulance Service rates.
3. PW Dir Schiller: Grant availability and authorization to execute contract for tree inventory and forestry management plan.
4. PW Dir Schiller: Approval of pay request #3 to Pan Oceanic Engineering for the Depot District Utilities.
5. Fin Dir Daish: Authorization to approve agreement with GW & Associates PC to perform 2021 audit.

K. Consent Agenda:

1. Payroll: 01/19/22 - \$1,380,867.66 – Informational.
2. Payables: 01/13/22 to 01/26/22 in the amount of \$2,783,149.01 - Informational.
3. Handicap Application: 1637 S. Clinton Ave. – APPROVAL of Zone.

Committee / Ward Announcements

Adjournment


Margaret Paul, City Clerk

No. of Items: 9



C-1

Minutes of the Berwyn City Council
Committee of the Whole Meeting
January 11, 2022

Mayor Lovero called the Committee of the Whole to Order at 7:30 p.m. Clerk Paul called the roll. The following Alderpeople were present in City Council Chambers: Lennon, Woywod, Leja, Fejt, and Pabon. Ald. Carmichael participated remotely. Ald. Lennon made the motion, seconded by Ald. Fejt to excuse Alderpersons Ruiz and Arenella. The motion carried by a unanimous voice vote.

Clerk's Note: Alderpersons Ruiz and Arenella arrived in chambers at 7:34 p.m.

Mayor Lovero asked for a motion to go into closed session to discuss pending litigation. Ald. Lennon made the motion, seconded by Ald. Fejt, to go into closed executive session. The motion carried by a unanimous voice vote. Mayor Lovero asked that the City Council Chambers be vacated and the doors closed.

Mayor Lovero directed that the door to Council Chambers be opened at the conclusion of the closed session. The doors were opened at 7:44 p.m. Ald. Lennon made the motion, seconded by Ald. Ruiz, to adjourn the Committee of the Whole. The motion carried by a unanimous voice vote.

The Committee of the Whole adjourned at 7:44 p.m.

Respectfully submitted,

Margaret Paul, City Clerk



C-1

The Berwyn City Council Minutes of the Regular Meeting of January 11, 2022

Mayor Robert J. Lovero called the Berwyn City Council Regular Meeting to order at 8:00 p.m. Clerk Paul called the roll. The following Alderpeople were in attendance and present in chambers: Lennon, Woywod, Leja, Fejt, Pabon, Ruiz, and Arenella. Ald. Carmichael participated remotely.

- A. Attendees rose and recited the Pledge of Allegiance. Mayor Lovero asked for a moment of silence in in memory of James Coniglio, Maurine Woodson, and in support for the safety of our First Responders.
 - B. **Open Forum:** Mayor Lovero opened the floor for Open Forum. An unnamed representative from Cre8ive Vision Group stepped forward to thank Mayor Lovero for providing them space to operate their COVID testing location with assistance by LabElite. She submitted a copy of her comments and an Illinois Secretary of State Certificate of Good Standing with regard to Cre8tive Vision Group's compliance with LLC filing requirements for the record.
 - C. **Approval of Minutes:** Ald. Lennon made a motion, seconded by Ald. Fejt, to approve the December 28, 2021 Committee of the Whole and Regular Meeting Minutes as submitted. The motion carried by a unanimous voice vote.
 - D. **Bid Openings:** No items submitted for the agenda.
 - E. **BDC, BPHD, or Berwyn Township:** Nothing submitted for the agenda.
 - F. **Reports from the Mayor:** Nothing submitted for the agenda.
 - G. **Reports from the Clerk:** Nothing submitted for the agenda.
 - H. **Zoning Commission: Nothing submitted for the agenda.**
 - I. **Reports from Aldermen, Committees and Boards:**
 - I-1: Ald. Leja made the motion, seconded by Ald. Arenella, to accept the Police and Fire Commission's communication regarding the selection of Probationary Police Officer Inniss as informational. The motion carried by a unanimous voice vote.
 - J. **Reports from Staff**
 - J-1: Ald. Leja made the motion, seconded by Ald. Arenella, to concur with Mayor Lovero's appointment of Lt. Michalek as Berwyn Fire Department Deputy Chief. The motion carried by a unanimous voice vote.
 - J-2: Ald. Ruiz made the motion, seconded by Ald. Arenella, to authorize Public Works Director Schiller to send a letter of concern to IDOT regarding the workmanship of A Lamp Concrete Contractors and to place the company on a city bid caution list for future public works projects. The motion carried by a unanimous voice vote.
 - K. **Consent Agenda (Items K1 through K-13):** Ald. Lennon made the motion, seconded by Ald. Ruiz, to approve the Consent Agenda (Items K-1 through K-10) by omnibus designation as presented. The motion carried by a unanimous voice vote.
- Aldermanic Committee / Ward Meetings:** Ald. Pabon announced an Ad hoc Rat Abatement Committee meeting on Jan. 20, 2022. Ald. Ruiz announced a Public Works Committee Meeting on February 8, 2022.

There being no further business before the City Council, Ald. Carmichael made the motion, seconded by Ald. Lennon, to adjourn the meeting. The motion carried by a unanimous voice vote. The meeting adjourned at 8:08 p.m.

Respectfully submitted by,
Margaret Paul, Berwyn City Clerk



BERWYN FIRE DEPARTMENT

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

Thomas A. Hayes
Fire Chief

Kris A. Coniglio
Assistant Fire Chief

Mayor Robert J. Lovero

J-1

January 20, 2022

To: Mayor Lovero
Members of City Council
From: Fire Chief Thomas Hayes
Re: Recommendation regarding Cabinetry Purchase

Project Background

City Council approved a request to go out for bid for cabinetry on November 9, 2021. The project is being paid for utilizing ARP funding. Berwyn Fire Department members will provide the installation of the cabinets in order to cut costs on the project.

Bids were opened and read aloud in the presence of representatives from the Clerk's office and the Fire Department. One bid in the amount of \$21,786.00 was received. The sole bidder was Tiles in Style, LLC dba Taza Construction. Fire Department staff researched the project and found that we are able to acquire the cabinets directly in order to save money on the project. City Council approved the rejection of the sole bid and authorized me to seek bids for a lesser amount on December 14, 2021. Bids were acquired from Layne Phillips, Krueger Custom Carpentry & Design, and Solid Designs, Inc.

Staff Recommendation

Staff recommends that City Council authorize Fire Chief Hayes to purchase the cabinets from the lowest bidder, Solid Designs Inc. for the amount of \$16,682.56.

Respectfully,

A handwritten signature in black ink that reads "Thomas A. Hayes".

Thomas A. Hayes
Fire Chief

PURCHASE AGREEMENT

Date Offered

| | |
|---|-----------------------------------|
| Buyer : CITY OF BERWYN | Project : FIREHOUSE |
| Address : 6700 W. 26th St. | Job Address : - Same - |
| City : BERWYN IL. 60402 (State) (Zip Code) | Job City : - Same - (State) (Zip) |
| Phone : (home) (cell) | Job Phone : [1008] |

Drawings by: _____ (Company, Architect, Designer) _____ (Dated)

Solid Designs will provide materials as listed below and as may be shown on any client approved drawings and/or specifications :

T
T
T
T

Included Options/Features

NT BERTCH KITCHEN + Riverside birch door stain finish kitchen per plan \$ 16,682.56

NT

NT no tax certificate on file

NT

NT

Included Options/Features

PAYMENT TERMS

75% deposit due upon signing of agreement.
 Balance due prior to delivery of merchandise to warehouse or the jobsite (whichever occurs first).

| | |
|-------------------------|-----------------|
| Taxable Sub Total : | \$ 0.00 |
| Non Taxable Sub Total : | \$ 16682.56 |
| 7% Tax : | 0.00 |
| Cabinet Installation : | By Others |
| Delivery : | |
| TOTAL : | 16682.56 |

NOTE: Unless specifically listed above, prices do not include : fixtures; appliances; lighting; mechanical labor, site remodeling labor or installation of any materials. All extras or change orders are to be executed in writing and are payable as per normal terms.

We have reviewed the drawings and/or attached specifications, if any, and accept the Payment Terms listed above as well as the Terms and Conditions as set forth on page 2. Buyer hereby authorizes the ordering of project materials to begin as soon as possible.

| | | | | |
|---|-------|-------|---------------------|-------|
| x | _____ | _____ | _____ | _____ |
| | Buyer | Date | of Solid Designs | Date |
| x | _____ | _____ | Deposit Received \$ | _____ |
| | Buyer | Date | | |

This Purchase Agreement is subject to the terms and conditions appearing on page 1 and page 2 herein. No terms or conditions of any acceptance, confirmation, acknowledgement, or other document of any kind from Buyer, contrary to or modifying this agreement, shall apply unless approved in writing by Solid Designs. By executing this document on the face thereof, Buyer completely and without qualifications accepts the terms and conditions set forth herein including those on page 1 and page 2 herein and, if applicable, attached specifications page(s), and shall constitute an agreement of this purchase agreement and contract arising therefrom shall be governed in accordance with the provisions of the Uniform Commercial Code and State of Illinois law.

1. Drawings - The term Drawings as used herein shall mean the plans prepared by Solid Designs or provided by the Buyer. The drawings shall designate cabinetry or other material layout, color, materials, hinges, knobs and style. Buyer is responsible for verifying the Drawings. No verbal agreements will be honored or accepted. The Drawings are neither a construction plan nor an architect's plan.
2. Dimensions - All of the dimensions and specifications as indicated on the Drawings shall be maintained. Any changes to such dimensions and specifications shall be the responsibility of Buyer and shall require a change order to be executed.
3. Appliance Specifications - All of the appliance models specified on the Drawings must be maintained for proper fit and execution of the kitchen design. Buyer shall be responsible for all discrepancies in appliance model numbers and shall be responsible to pay all costs incurred resulting from any changed specifications.
4. Change Orders - No changes to this agreement shall be effective against Solid Designs unless and until a change order in a form acceptable to Solid Designs has been executed by Solid Designs and the Buyer.
5. Cancellation - This agreement, involving specifically designed custom and or standard built articles and materials is not subject to cancellation by the Buyer for any reason after entering into this agreement with Solid Designs of Buyer's non-refundable 75% deposit except with the prior written approval of Solid Designs. Buyer agrees to pay balance of contract per these terms. The return of standard, non-custom items is subject to the prior written approval of Solid Designs and any applicable restocking charge.
6. Risk of Loss - Upon delivery of articles and materials to the project's shipping location, risk of loss and duty to insure such goods and merchandise shall be the responsibility of Buyer, and Solid Designs shall have no responsibility for any loss or damage occurring after such delivery.
7. Performance - Solid Designs shall not be responsible for damage, delay, or inability to complete this Agreement resulting from acts of God, labor dispute, accident, fire, casualty, act of government, or any other cause beyond Solid Designs control, including without limitation any damage or delay caused by any subcontractor or supplier.
8. Permits, Codes, Assessments - Solid Designs is not responsible for ascertaining the acceptability of the Drawings or approval by any governmental agency or entity. Buyer is responsible for obtaining any necessary permits and paying any assessments fees.
9. Additional Materials - If additional material is required on the job Solid Designs will attempt to match existing material as to color, size of pattern, and texture with currently available stock as closely as is reasonably possible.
10. Delivery - Buyer agrees to alert Solid Designs in the case of any special job site conditions which may hinder delivery.
11. Warranty - Manufacturer's warranty applies
12. Natural Materials - Wood, stone or other natural materials which are used are subject to textural and color variation, and Solid Designs shall not be responsible for varied or different grains, designs, characteristics, color tones, or patterns. It is understood that no two hardwoods are exactly alike and each specie of wood will have its own individual marks of nature. That there are not only obvious differences in natural wood color and grain configuration from specie to specie, but there are those same differences in wood of the same species. Door samples and color blocks will generally vary from the final product. This is due to the natural differences in grains among a given species as well as the natural differences in wood color when stained and finished. Due to the natural variations in wood, color shading match or a grain configuration match to any sample is neither implied or guaranteed. Any sample of a stain color will not show all of the possible variations in that color. Solid Designs does not recommend natural finishes on any wood as it tends to highlight any and all imperfections in the wood. It is understood that Solid Designs will match as closely as possible the color match sample the Buyer has approved and the Buyer realizes that an exact match is impossible
13. Installation - This Agreement explicitly and specifically excludes installation of cabinets, floors, or appliances. Warning: Installation requires experienced and competent tradesman. In addition to the proper installation of the cabinets and cabinet trims, it is the installer's job to do final adjustments to doors and drawers and to perform minor adjustments which is required after the installation. Solid Designs is not responsible for installation problems.
14. Set Off - Buyer, under no circumstances, may withhold payment or set off any amounts due to Solid Designs.
15. Interest and Expense in Collection - All amounts not paid when due shall be in default and shall bear a late payment interest charge of 1 1/2 percent per month of the outstanding balance. In the event of any litigation to enforce the terms and provisions of this agreement, or to collect any amount owed pursuant hereto, all costs and expenses of Solid Designs in such litigation (including reasonable attorney's fees and expenses) shall be reimbursed by Buyer. The cost of bank charges for NSF or returned checks are the responsibility of the Buyer.
16. Substantial Delivery or Completion - Buyer agrees to not withhold payments for receipts of damaged or missing parts if those parts are minor in comparison to the entire order or if those parts will not prevent substantial completion of the installation. Missing and damaged parts will be replaced or repaired as per the warranty service as outlined in this agreement.
17. Warehousing - Warehousing shall be made available at delivery. The first 5 days of storage are at no charge. A charge of \$7.00 dollars per day will apply for the next 90 days. After such 90 day period, warehousing shall be charged \$15.00 per day. Such warehousing is available only if delivery cannot be made to the job site.
18. Breach of Contract - Solid Designs retains the right upon breach of this contract by Buyer to sell any goods in Solid Designs possession and to apply the net proceeds of such sale against the amounts owed it by the buyer. Buyer remains liable after resale.

I have read and agree to the above terms _____



BERWYN FIRE DEPARTMENT

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

Thomas A. Hayes
Fire Chief

Kris A. Coniglio
Assistant Fire Chief

Mayor Robert J. Lovero

J-2

January 21, 2022

To: Mayor Lovero and Members of City Council
From: Fire Chief Thomas A. Hayes
Re: Proposed ordinance change

History: Ordinance # 234.02 Ambulance Service was last amended in 2019. This ordinance codifies the Ambulance Transport fees for the City of Berwyn.

Basis for Increase:

- 1) An updated cost report for 2022 which was completed by Fire Chief Hayes, Finance Director Daish and our billing company, Paramedic Billing Services shows that an average cost of a medical transport is \$2,270.
- 2) The Illinois Department of Healthcare and Family Services updated rate for Berwyn is \$2,017.21 for ALS1 and \$2,466.96 for ALS2.

Notes: The ordinance is written so that residents of the City will not be pursued for unpaid portions of services that are not covered by private insurance, supplemental insurance, Medicare, Medicaid and/or third parties responsible for the payment of the same.

Our Medicaid rate has been established by the Department of Healthcare and Family services. We cannot charge Medicaid more than private insurance. Therefore, the rate for private insurance should equal the established Medicaid report and the cost report.

Recommendation: Increase rates to offset costs incurred for providing ambulance services. Change the ordinance to reflect the changes.

Recommended changes:

- (1) Basic life support, \$2,017.21.
- (2) Advanced life support 1, \$2,017.21.
- (3) Advanced life support 2, \$2,466.96.

Sincerely,

A handwritten signature in black ink that reads "Thomas A. Hayes".

Thomas A. Hayes
Fire Chief

Proposed additions underlined and deletions stricken.

§ 234.02 AMBULANCE SERVICE.

(A) *Supervision by Fire Chief.* All matters relating to or affecting the use of the ambulance service of the city and the collection of the user's fee for the service shall be subject to and under the supervision and direction of the Fire Chief.

(B) *User service fee.* Each and every time that an ambulance is used to provide services shall be treated as a separate obligation of the recipient. All recipients of Ambulance services shall be billed for the services after the completion of said services and no person shall be denied services for failing to pay prior amounts due and owing or on the basis of residency. Notwithstanding the foregoing, the City will not undertake collection activities against residents of the City for any unpaid portions of services that are not covered by private insurance, supplemental insurance, Medicare, Medicaid and/or third parties responsible for the payment of the same. Any unpaid portions for services provided to non-residents of the City will be pursued. If no payment is received, the balance will be turned over to an external collection agency. For the purpose of defraying the cost of ambulance services provided by the city, the following fees shall be charged to and be the responsibility of the users of the services each time such services are provided:

- (1) Basic life support, ~~\$900~~ \$2,017.21.
- (2) Advanced life support 1, ~~\$1200~~ \$2,017.21.
- (3) Advanced life support 2, ~~\$1400~~ \$2,466.96.
- (4) ~~\$45~~ \$25 mileage.

(C) *Responsibility of users for fees.* The user of ambulance services provided by the city shall assist and cooperate with the city in collecting the ambulance service fee from the user's medical insurance provider or providers.



GEMT or Ground Emergency Medical Transport is an approved supplemental Federal funding program that allows Illinois fire agencies that perform emergency medical transports for Medicaid patients to submit for reimbursement for the actual cost of the transport of the patient.

The cost report is the mechanism approved by the state of Illinois Department of Healthcare and Family Services office to allow providers the ability to accurately and transparently account for all costs that are directly related to patient transport only. Agencies must account for all costs associated with the department and separate out only those costs that are to be applied to medical transport. Those are the only costs allowed to be counted on to show the true cost of the patient transport.

The Center for Medicaid services as well as Medicare requires a comprehensive cost report to be completed by each participating agency, (Medicaid annually) Medicare about every 4 to 5 years. In essence this is something I will have to do regardless of participation in the GEMT program.

While previously based on surveys, billing company analysis, internal analysis or other mechanisms, now ambulance billing can be based on factual, State and federal cost modeling that drives down to the true cost of transporting a patient.

Provides transparency and uniformity on billing, (if no change is made to our fee schedule, Medicaid will be billed higher than other payer groups). It is recommended that all payer groups are charged at the same rate which has been reached by a thorough, factual cost report.

Sincerely,

Thomas A. Hayes

Fire Chief

Thomas A. Hayes

From: HFS.GEMT <HFS.GEMT@Illinois.gov>
Sent: Wednesday, January 12, 2022 9:44 AM
To: Thomas A. Hayes; Benjamin J. Daish
Subject: 2022 GEMT Rates

Good morning,

2022 GEMT rates for Berwyn are as follows:

Procedure Code

| | | |
|-------|----|----------|
| A0427 | \$ | 2,466.96 |
| A0429 | \$ | 2,017.21 |

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SCHEDULE 9 - FINAL SETTLEMENT CALCULATION

Fire Department / Agency: City of Berwyn Fire Department
National Provider Identification: 1245393073

Fiscal Year Ended: December 31, 2020

Average Cost per EMT Service

| | | | | |
|---|--|-------|----|------------------|
| 1. Cost of MTS Services (from Sch 2) | | | \$ | 8,650,455 |
| 2. Indirect Cost Factor Based on MTS Services? (please use drop-down box to select Yes or No) | | No | | |
| 3. If no, please enter the total cost to be used for calculating the Indirect Cost | | \$ | - | |
| 4. Indirect Cost Factor Percentage (please see notes below) | | 0.00% | | <u>0</u> |
| 5. Administration & General Allocation from Sch 5 (A) | | | \$ | - |
| 6. Administration & General to be included | | | | - |
| 7. Grand Total of MTS Expense (Sum lines 1 thru 4) | | | \$ | <u>8,650,455</u> |

8. Number of MTS Transports

| Column 1 | Column 2 |
|-------------------------|-------------------------------|
| Qtr 1 | January 1 through March 31 |
| Qtr 2 | April 1 through June 30 |
| Qtr 3 | July 1 through September 30 |
| Qtr 4 | October 1 through December 31 |
| TOTAL Transports | |

| IL Medicaid | | All Other Payers |
|--------------|-----------------|------------------|
| Managed Care | Fee for Service | |
| 243 | 31 | 742 |
| 219 | 38 | 618 |
| 288 | 36 | 632 |
| 285 | 23 | 656 |
| 1035 | 128 | 2648 |

-If necessary, Please adjust the Quarter periods in #8, Column 2, to your specific cost reporting period

9. Average Cost per MTS Transports (Line 7/Line 8) \$ 2,270

(A) In most cases, when an Indirect Cost Factor is being applied, there should be no Administration & General cost allocated.



J-3

A Century of Progress with Pride

January 25, 2022

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

Re: Recommendation to accept the \$20,000 grant for an updated tree inventory and forestry management plan.

The City of Berwyn has been approved for a 50% matching grant (cap of \$20,000) for a tree inventory and management plan update from the Urban and Community Forestry Grant Program. Through the grant, the Great Lakes Urban Forestry Management will provide a contract for the above mentioned services and an estimated completion date of July 1st, 2022. The total cost for the field work, data assembly and preparation of final deliverables is \$43,790. Subtracting the \$20,000 grant, the total cost to the City is \$23,790.

This updated information will assist us in the preparation of future maintenance plans and future bids for services.

Recommended Actions;

I recommend that the City of Berwyn accept the \$20,000 Urban and Community Forestry Grant and approve Public Works to execute the contract to complete the tree inventory and urban forestry management plan for a total cost of \$23,790 to the City of Berwyn.

Robert Schiller
Director of Public Works



1485 Louis Bork Drive, Unit #113
Batavia, IL 60510
630-762-2400 Fax 630/578-1304

January 12, 2022

City of Berwyn
6700 26th Street
Berwyn, IL 60402

Attn: Robert Schiller, Director of Public Works

Re: Contract for Tree Inventory & Urban Forestry Management Plan

Dear Robert,

Congratulations on being awarded the Urban & Community Forestry Grant for Tree Inventory and Urban Forestry Management Plan. As the selected contractor for performing this work, we look forward to working with you on this project.

Having performed dozens of inventories for municipal entities and parks departments over many years, we are aware of how much time, energy, and capital are invested in the management of the Urban Forest. Your tree inventory will be a valuable tool in the management of your tree population in the coming years, and the management plan will be a guiding light for your Urban Forestry program going forward.

Final deliverables will include the tree data in Microsoft Excel format, along with the Urban Forestry Management Plan. We are an industry-leading resource when it comes to the management of the urban forest and other municipal natural resources, and we look forward to working with you as part of your Urban Forestry Team to achieve your management objectives.

Regards-

Phil Graf, Great Lakes Urban Forestry Management

ISA Certified Municipal Arborist # IL 1553-AM



SCOPE OF WORK

This tree inventory is to include all street trees and trees in the managed (mowed) areas of any City-owned properties. This is not to include trees in unmanaged (wooded or natural areas).

PART ONE: BASE TREE INVENTORY

BASE MAP SETUP

Using GIS base data provided by the City and/or County, a base map and layering system shall be set up in our ArcGIS Online account for field data collection. The base map will display the following information:

- Aerial Photography
- Corporate Limits
- Streets/Street names
- Parcel lines
- Right of way limits

BASE INVENTORY DATA COLLECTION

Data in the field will be collected using mobile devices which have been connected via Bluetooth to a submeter accuracy GPS antenna. Data collection will be performed in real time using the Collector for ArcGIS mobile application to access the feature services directly. Data to be collected will be consistent with exactly with what is required in the Urban & Community Forestry Grant Program Contractor RFP. These data fields are:

- GPS location (along with Illinois State-Plane XY coordinates and/or WGS 84 coordinates).
- Status: Active Tree, Removed Tree, Stump, Planting Space
- Street Address and Relative Location (for street trees)

All trees are listed by address, street name, and the following site prefixes:

F – Front of the property

R – On the right side of the property

L – On the left side of the property

B - In the back of the property

M – If the tree was located in a planted median in between opposing lanes of traffic

The order of trees at a parcel with multiple trees will be in the direction of the flow of traffic. This holds true for any 1-way streets as well, in order to maintain convention. The front of the parcel is defined by the street its address is on, and this in turn defines the right, left, and back of the parcel. Therefore, a corner parcel with 3 trees in the front of the house and 2 on the right will have them listed as F1, F2, F3 and R1 and R2, with sequential trees being listed in the direction of the flow of traffic. In median situations where there is opposing traffic, M1, M2, and M3 (e.g.) will be listed sequentially from West to East, or North to South, depending on the orientation of the street. This is the same convention as reading, that is to say left to right and top to bottom.

- Land use (i.e., residential, business zone, natural area, park, etc.)
- Growing space (i.e., parkway, park, etc.)

- Species (Common and Latin name)

All tree species are recorded using common names and are identified to the species level. Specific cultivars, hybrids, or varieties will not be identified unless there is a programmatic need to do so. This is because certain genera such as Apple trees, Hybrid Elms, and other ornamentals have such great variation that it is unnecessarily time consuming to identify to this level. The deliverable database will have an open field for entering known cultivars.

- Size: DBH (Diameter at Breast Height, measured to the half inch and rounded to the full inch with a foresters diameter tape at 4.5' above ground level on the uphill side of the tree)
- Number of Stems
- Condition rating (1-5)
 - 1: Specimen Tree, no defects
 - 2: Above Average
 - 3: Average
 - 4: Below Average
 - 5: Dead or nearly so
- Risk assessment
Collected as None Observed, Elevated, Substantial, Critical
- Arborist Recommendation
A variety of recommendations for pruning, inspection, removal, risk assessment, etc based on our experienced arborists recommendations
- Recommendation Reasons (up to 2)
Up to 2 supporting reasons for our recommendation. These are things such as deadwood, presence of insects or disease, etc. Please note, for default recommendations such as "cycle prune", these fields may be left empty.
- General comments or notes
Comments are included as a courtesy to denote any conditions worthy of note, such as included bark, interference with utilities or street lamps, need for sidewalk or street clearance, limited growth space, poor form, or any other information that may be valuable. These comments are standardized as much as possible, though certain situations exist where nonstandard comments were utilized.

DATA QUALITY ASSURANCE / QUALITY CONTROL

All field-collected data from the inventory will be checked for geographic and tabular accuracy at the end of each week. All data fields in the tabular data will be queried in GIS for any null fields or inaccuracies and will have individual records verified or corrected where discrepancies are noted. All spatial point locations will be verified using a combination of aerial photography and spatial query. If there are point locations which were subject to multipath errors (i.e. points which did not show up on the map where they were supposed to be) their locations will be corrected using aerial orthoimagery and the tabular data we collected for those points. Quality assurance is performed at the end of every week of data collection by our staff in order to correct any issues promptly.

BASE TREE INVENTORY DELIVERABLES

- Tree Inventory Spreadsheet in Microsoft Excel Format

PART TWO: URBAN FORESTRY MANAGEMENT PLAN

We will create an Urban Forestry Management Plan to meet the requirements of the Urban & Community Forest Grant Program. The plan will be consistent with exactly with what is required in the Urban & Community Forestry Grant Program Contractor RFP.

The plan will consist of numbers 1-4 as seen below:

1. Short- and long-term urban forest goals 2021-2031.
2. Recommended and prioritized urban forest management action items, based on a tree inventory. (ie., prioritized planting locations, a cyclical pruning schedule, etc.)
3. Specifications for planting, pruning, removals, and construction protection.
4. Required and recommended certifications, qualifications, and training for staff, contracted labor, and consultants.
- ~~5. Material and budget projections and considerations.~~
- ~~6. A program for education and outreach for residents.~~

PROJECT COST

\$43,790

EXECUTION OF CONTRACT

GRAF TREE CARE, INC, (DBA GREAT LAKES URBAN FORESTRY MANAGEMENT) will consider your signing and returning one (1) original of this Agreement and an agreed upon as our authorization to proceed. This offer to provide services will remain valid for a period of 30 days from the date of preparation as indicated below, after which time if it has not been accepted it will be subject to change. Thank you again for the opportunity to submit our proposal.

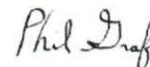
IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year below written.

CLIENT:

CONSULTANT:

BY: _____

BY:



TITLE: _____

TITLE: President

DATE: _____

DATE: January 12, 2022

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.)

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.

This institution is an equal opportunity provider.

The City of Berwyn



Robert P. Schiller
Director of Public Works

J-4

A Century of Progress with Pride

Date: January 25, 2022

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

Re: Approval of the attached pay request #3 to Pan Oceanic Engineering for the Depot District Utilities.

I have reviewed and concur with pay request #5, which is prepared by our Construction Engineer for \$1,633,695.97 This payment includes a 3% retainage.

Recommended Actions:

Recommend approval of pay request #5 for \$1,633,695.97 from the City of Berwyn, IEPA water main and sewer loans.

Respectfully,

A handwritten signature in dark ink, appearing to read "R. Schiller", is written over a large, faint watermark of the City of Berwyn logo.

Robert Schiller
Director of Public Works

January 16, 2022

Robert J. Schiller
Director of Public Works
City of Berwyn
8700 West 26th Street
Berwyn, Illinois 60402

RE: Recommendation for Payment #5, Pan-Oceanic Co., Inc.
Depot District Utilities Improvement Project, City of Berwyn, Illinois

Dear Mr. Schiller:

Enclosed is the Application and Certification for Payment No. 5 to Pan Oceanic for work completed on the Depot District Utility Project. Also included is the Contractor's invoice, Engineer's worksheet, and certified payroll.

We have reviewed the work and documents. Payment Application Number 5 properly represents the work completed to date. The submission is appropriate and in order. A retainage of 3% has been withheld.

Postl-Yore recommends approval of payment for Payment Application No.5, to Pan-Oceanic Engineering Co. 6436 W. Higgins Road, Chicago, Illinois 60656, in the amount of **One Million Six Hundred Thirty Three Thousand Six Hundred Ninety Five Dollars and Ninety Seven Cents (\$1,633,695.97).**

The Contractor is assembling the appropriate waivers of lien. We recommend approving payment, however withholding the check until receipt of the appropriate waivers.

Sincerely,
Postl-Yore and Associates, Inc.



Brett C. Postl, P.E., PMP
Principal

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Berwyn, Il. PROJECT: Depot District Utility Improvements APPLICATION NO: 5 Distribution to: OWNER
 PERIOD TO: 12/31/2022 ENGINEER
 PROJECT NOS: CONTRACTOR

FROM CONTRACTOR: Pan-Oceanic Engineering Co., Inc. CONTRACT DATE: 07/26/21

CONTRACT FOR: Depot District Utility Const. VIA ENGINEER: Postl - Yore and Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Payment Application Continuation Sheet - Schedule of Units Completed is attached.

| | | |
|--|----|----------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>13,869,069.00</u> |
| 2. Net Change By Change Orders | \$ | <u>\$ 301,571.31</u> |
| 3. CONTRACT SUM TO DATE (Line 1 & 2) | \$ | <u>14,170,640.31</u> |
| 4. TOTAL COMPLETED TO DATE | \$ | <u>4,398,570.88</u> |
| 5. RETAINAGE: (3% of Line 4) | \$ | <u>131,957.13</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | <u>4,266,613.75</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) | \$ | <u>2,632,917.78</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>1,633,695.97</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>9,904,026.56</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this month | 313302.02 | 11730.71 |
| TOTALS | | |
| NET CHANGES by Change Order | | 301,571.31 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner and in accordance with all applicable governmental approvals and required permits, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown is herein is now due. Contractor certifies that there are no liens on any of the work or materials that the Owner has made prior payment for, or the existence of any such liens have been fully disclosed to the Owner in writing.

CONTRACTOR: [Signature]
 By: [Signature] Date: 1/17/2022

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 17 day of January 2022
 Notary Public: Valerie K. Theard
 My Commission expires: 7/14/2024



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, The Engineer certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the completed Work is in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner (subject to the fact that the Engineer has not reviewed safety precautions) and the completed work is in accordance with all applicable governmental approvals and required permits; and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,633,695.97
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and the Schedule of Units Completed that changed to conform to the amount certified.)

ENGINEER: [Signature]
 By: [Signature] Date: 12/10/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Pan-Oceanic Engineering Co. Inc.

6436 W Higgins Road
Chicago, IL 60656

Phone (773)601-8408 Fax (773)601-8409

Customer ID CITY OF BE

City of Berwyn
6700 West 26th Street
Berwyn, IL 60402-0701

Phone (708)788-2660 Fax (708)788-2675

Invoice# 3302_PE05

Date 12/31/2021 Page# 1

Job ID 3302

Berwyn Depot District Utility
Improvement
6700 West 26th Street
Berwyn, IL 60402-0701

| Description | Total |
|--|-----------------------|
| Phase ID: 3490 Sewer Installation | |
| | \$17,115.96 |
| Retention | \$513.48 |
| Net | \$16,602.48 |
| Phase ID: 3810 Watermain Installation | |
| | \$1,667,106.69 |
| Retention | \$50,013.20 |
| Net | \$1,617,093.49 |
| Job 3302 Total | \$1,684,222.65 |
| Retention | \$50,526.68 |
| Net | \$1,633,695.97 |

Net Amount Due \$1,633,695.97

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|------------|--|-------------|-----------------|-------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| 1 | | CITY OF BERWYN | | | | | | | | | | |
| 2 | | DEPOT DISTRICT UTILITY IMPROVEMENT PROJECT | | | | | | | | | | |
| 3 | | ENGINEER'S WORKSHEET | | | | | | | | | | |
| 4 | | Payout No. 5 | | | | | | | | | | |
| 5 | | January 14, 2021 | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | WATER MAIN BID SCHEDULE | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | No. | Item | Unit | Quantity | Unit Price | Total Price | Quantity PE 1 | Quantity PE 2 | Quantity PE 3 | Quantity PE 4 | Quantity PE 5 | Constructed Cost |
| 12 | 1 | UNDERCUTTING FOR UTILITIES | CU YD | 10 | 30.00 | 300.00 | 0.00 | | | | | \$ - |
| 13 | 2 | EXPLORATORY POT-HOLING | EACH | 100 | 875.00 | 87,500.00 | 2.00 | 1.00 | 6.00 | 2.00 | 8.00 | \$ 16,625.00 |
| 14 | 3 | EROSION AND SEDIMENT CONTROL | L.S. | 0.5 | 5,000.00 | 2,500.00 | | | | | 0.25 | \$ 1,250.00 |
| 15 | 4 | INLET FILTERS | EACH | 124 | 160.00 | 19,840.00 | 19.00 | 30.00 | 2.00 | | | \$ 8,160.00 |
| 16 | 5 | AGGREGATE SURFACE COURSE FOR TEMPORARY ACCESS | TON | 2,140 | 15.00 | 32,100.00 | | | 946.30 | 363.10 | | \$ 19,641.00 |
| 17 | 6 | CLASS B PATCHES, 6" | SQ YD | 219 | 72.00 | 15,768.00 | | | | | | \$ - |
| 18 | 7 | CLASS B PATCHES, 8" | SQ YD | 607 | 80.00 | 48,560.00 | | | | | | \$ - |
| 19 | 8 | CLASS B PATCHES, 10" | SQ YD | 854 | 88.00 | 75,152.00 | | | | | | \$ - |
| 20 | 9 | CLASS D PATCHES, 4" | SQ YD | 3,907 | 27.00 | 105,489.00 | 87.80 | 209.88 | | | | \$ 8,037.36 |
| 21 | 10 | CLASS D PATCHES, 6" | SQ YD | 4,730 | 38.00 | 179,740.00 | | | | | | \$ - |
| 22 | 11 | CLASS D PATCHES, 8" | SQ YD | 257 | 80.00 | 20,560.00 | | | | | | \$ - |
| 23 | 12 | CLASS D PATCHES, 10" | SQ YD | 2,122 | 55.00 | 116,710.00 | | | | 729.20 | 895.60 | \$ 89,364.00 |
| 24 | 13 | SIDEWALK REMOVAL | SQ FT | 12,042 | 2.00 | 24,084.00 | | | | | | \$ - |
| 25 | 14 | CONCRETE SIDEWALK REPLACEMENT | SQ FT | 3,874 | 7.00 | 27,118.00 | | | | | | \$ - |
| 26 | 15 | TEMPORARY SIDEWALK | SQ FT | 8,826 | 2.00 | 17,652.00 | | | | | | \$ - |
| 27 | 16 | DETECTABLE WARNINGS | SQ FT | 276 | 35.00 | 9,660.00 | | | | | | \$ - |
| 28 | 17 | COMBINATION CURB AND GUTTER REMOVAL | FOOT | 2,651 | 5.00 | 13,255.00 | | | | 274.00 | 317.00 | \$ 2,955.00 |
| 29 | 18 | COMBINATION CONCRETE CURB AND GUTTER REPLACEMENT | FOOT | 2,651 | 28.00 | 74,228.00 | | | | 274.00 | 317.00 | \$ 16,548.00 |
| 30 | 20 | TOPSOIL AND SEED WITH EROSION CONTROL BLANKET | SQ YD | 3,962 | 8.00 | 31,696.00 | | | | | | \$ - |
| 31 | 21 | SUPPLEMENTAL WATERING | UNIT | 250 | 100.00 | 25,000.00 | | | | | | \$ - |
| 32 | 23 | NON-SPECIAL WASTE DISPOSAL | CU YD | 2,720 | 55.00 | 149,600.00 | 281.00 | 60.00 | | 389.30 | | \$ 40,166.50 |
| 33 | 24 | NON-SPECIAL WASTE PLANS AND REPORTS | L.S. | 0.5 | 7,500.00 | 3,750.00 | 0.50 | | | | | \$ 3,750.00 |
| 34 | 25 | REMOVAL OF RAILROAD TIES | EACH | 125 | 50.00 | 6,250.00 | | | | | | \$ - |
| 35 | 26 | ENGINEERED BARRIER | SQ YD | 473 | 2.00 | 946.00 | | | | 194.20 | 18.00 | \$ 424.40 |
| 36 | 27 | PRECONSTRUCTION VIDEOTAPING | L.S. | 0.5 | 5,000.00 | 2,500.00 | 0.50 | | | | | \$ 2,500.00 |
| 37 | 28 | CONSTRUCTION LAYOUT | L.S. | 0.5 | 78,900.00 | 39,450.00 | 0.10 | 0.20 | 0.15 | | | \$ 35,505.00 |
| 38 | 29 | TRAFFIC CONTROL, MAINTENANCE OF TRAFFIC, AND DETOURS | L.S. | 0.5 | 59,500.00 | 29,750.00 | 0.25 | 0.15 | 0.10 | | | \$ 29,750.00 |
| 39 | 30 | TEMPORARY CONCRETE BARRIER | FOOT | 300 | 25.00 | 7,500.00 | 50.00 | | | | 175.00 | \$ 5,625.00 |
| 40 | 31 | CHANGEABLE MESSAGE SIGN | MNTH | 24 | 750.00 | 18,000.00 | 1.00 | 5.00 | 4.00 | 6.00 | 8.00 | \$ 18,000.00 |
| 41 | 32 | RELOCATE TEMPORARY CONCRETE BARRIER | FOOT | 300 | 15.00 | 4,500.00 | | | | | | \$ - |
| 42 | 33 | TEMPORARY INFORMATION SIGNING | SQ FT | 90 | 15.00 | 1,350.00 | | | | | | \$ - |
| 43 | 34 | PROJECT SIGN | EACH | 4 | 450.00 | 1,800.00 | | | 4.00 | | | \$ 1,800.00 |
| 44 | 35 | SHORT TERM PAVEMENT MARKING | FOOT | 25 | 1.00 | 25.00 | | | | | | \$ - |
| 45 | 36 | SHORT TERM PAVEMENT MARKING REMOVAL | SQ FT | 17 | 1.00 | 17.00 | | | | | | \$ - |
| 46 | 37 | TEMPORARY PAVEMENT MARKING - LETTERS AND SYMBOLS | SQ FT | 31 | 1.50 | 46.50 | | | | | | \$ - |
| 47 | 38 | TEMPORARY PAVEMENT MARKING - LINE 4" | FOOT | 801 | 0.50 | 400.50 | | | | | | \$ - |
| 48 | 39 | TEMPORARY PAVEMENT MARKING - LINE 12" | FOOT | 752 | 1.00 | 752.00 | | | | | | \$ - |
| 49 | 40 | TEMPORARY PAVEMENT MARKING - LINE 24" | SQ FT | 18 | 2.00 | 36.00 | | | | | | \$ - |
| 50 | 41 | THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS | FOOT | 31 | 15.00 | 465.00 | | | | | | \$ - |
| 51 | 42 | THERMOPLASTIC PAVEMENT MARKING - LINE 4" | FOOT | 801 | 2.50 | 2,002.50 | | | | | | \$ - |
| 52 | 43 | THERMOPLASTIC PAVEMENT MARKING - LINE 12" | FOOT | 752 | 3.50 | 2,632.00 | | | | | | \$ - |
| 53 | 44 | THERMOPLASTIC PAVEMENT MARKING - 24" | FOOT | 18 | 16.00 | 288.00 | | | | | | \$ - |
| 54 | 45 | DETECTOR LOOP REPLACEMENT | FOOT | 152 | 64.00 | 9,728.00 | | | | | | \$ - |
| 55 | 46 | MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION | EACH | 16 | 28,525.00 | 456,400.00 | | | | 3.00 | | \$ 85,575.00 |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|-----|-----|--|------|----------|------------|-------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 11 | No. | Item | Unit | Quantity | Unit Price | Total Price | Quantity PE 1 | Quantity PE 2 | Quantity PE 3 | Quantity PE 4 | Quantity PE 5 | Constructed Cost |
| 56 | 47 | MOBILIZATION | L.S. | 0.5 | 80,000.00 | 40,000.00 | 0.50 | | | | | \$ 40,000.00 |
| 57 | 48 | ENGINEER'S FIELD OFFICE, TYPE A | MNTH | 9 | 3,000.00 | 27,000.00 | 1.00 | 1.00 | 1.00 | 1.00 | | \$ 12,000.00 |
| 58 | 49 | RAILROAD LIABILITY INSURANCE | L.S. | 0.5 | 30,000.00 | 15,000.00 | 0.00 | 0.50 | | | | \$ 15,000.00 |
| 59 | 50 | RAILROAD FLAGGER | DAY | | | | | | | | | \$ - |
| 60 | 51 | TREE TRUNK PROTECTION | EACH | 63 | 140.00 | 8,820.00 | | | | | | \$ - |
| 61 | 52 | TREE ROOT PRUNING | EACH | 63 | 105.00 | 6,615.00 | | | | | | \$ - |
| 62 | 53 | TREE PRUNING (1 TO 10 INCH-DIAMETER) | EACH | 32 | 60.00 | 1,920.00 | | | | | 6.00 | \$ 360.00 |
| 63 | 54 | TREE PRUNING (OVER 10 INCH-DIAMETER) | EACH | 32 | 185.00 | 5,920.00 | | | | | | \$ - |
| 64 | 55 | TEMPORARY FENCE (TREE PROTECTION) | FOOT | 250 | 8.00 | 2,000.00 | | | | | | \$ - |
| 65 | 56 | TREE REMOVAL 6" - 15" | UNIT | 80 | 28.00 | 2,240.00 | | | | 30.00 | | \$ 840.00 |
| 66 | 57 | TEMPORARY FENCE (PEDESTRIAN PROTECTION) | FOOT | 500 | 7.00 | 3,500.00 | | | | | 130.00 | \$ 910.00 |
| 67 | 58 | RELOCATE TEMPORARY FENCE (PEDESTRIAN PROTECTION) | FOOT | 2,500 | 3.00 | 7,500.00 | | | | | | \$ - |
| 68 | 60 | REMOVE ABANDONED GAS MAIN 4" | FOOT | 100 | 35.00 | 3,500.00 | | | | | 114.00 | \$ 3,990.00 |
| 69 | 61 | REMOVE ABANDONED GAS MAIN 6" | FOOT | 100 | 35.00 | 3,500.00 | | 537.00 | 3.00 | | | \$ 18,900.00 |
| 70 | 62 | REMOVE ABANDONED GAS MAIN 8" | FOOT | 100 | 35.00 | 3,500.00 | | | | | | \$ - |
| 71 | 63 | REMOVE ABANDONED GAS MAIN 12" | FOOT | 100 | 35.00 | 3,500.00 | | | | | 13.00 | \$ 455.00 |
| 72 | 64 | REMOVE ABANDONED GAS MAIN 16" | FOOT | 100 | 35.00 | 3,500.00 | | | 343.50 | 157.00 | -99.00 | \$ 14,052.50 |
| 73 | 65 | REMOVE ABANDONED GAS MAIN 20" | FOOT | 100 | 35.00 | 3,500.00 | | | | | | \$ - |
| 74 | 66 | REMOVE ABANDONED GAS MAIN 24" | FOOT | 100 | 35.00 | 3,500.00 | | | | | | \$ - |
| 75 | 123 | 8" PRESSURE CONNECTION TO EXISTING WATER MAIN | EACH | 3 | 8,400.00 | 25,200.00 | | | | | | \$ - |
| 76 | 124 | 6" SLEEVE AND CONNECTION TO EXISTING WATER MAIN | EACH | 20 | 4,800.00 | 96,000.00 | | | | 3.00 | 5.00 | \$ 38,400.00 |
| 77 | 125 | 8" SLEEVE AND CONNECTION TO EXISTING WATER MAIN | EACH | 14 | 5,100.00 | 71,400.00 | | | | 1.00 | 4.00 | \$ 25,500.00 |
| 78 | 126 | 10" SLEEVE AND CONNECTION TO EXISTING WATER MAIN | EACH | 3 | 4,800.00 | 14,400.00 | | | | | 2.00 | \$ 9,600.00 |
| 79 | 127 | 12" SLEEVE AND CONNECTION TO EXISTING WATER MAIN | EACH | 6 | 5,000.00 | 30,000.00 | | 2.00 | 1.00 | 1.00 | | \$ 20,000.00 |
| 80 | 128 | LINE STOP AND CONNECTION TO EXISTING WATER MAIN, 6" | EACH | 7 | 11,100.00 | 77,700.00 | | | | | | \$ - |
| 81 | 129 | LINE STOP AND CONNECTION TO EXISTING WATER MAIN, 8" | EACH | 7 | 12,500.00 | 87,500.00 | | | | | 4.00 | \$ 50,000.00 |
| 82 | 130 | LINE STOP AND CONNECTION TO EXISTING WATER MAIN, 10" | EACH | 1 | 15,200.00 | 15,200.00 | | | | | | \$ - |
| 83 | 131 | LINE STOP AND CONNECTION TO EXISTING WATER MAIN, 12" | EACH | 1 | 14,200.00 | 14,200.00 | | | | | | \$ - |
| 84 | 132 | CUT AND CAP EXISTING WATER MAIN, 6" | EACH | 14 | 1,025.00 | 14,350.00 | | | 1.00 | 2.00 | 4.00 | \$ 7,175.00 |
| 85 | 133 | CUT AND CAP EXISTING WATER MAIN, 8" | EACH | 8 | 1,075.00 | 8,600.00 | | | | | 4.00 | \$ 4,300.00 |
| 86 | 134 | CUT AND CAP EXISTING WATER MAIN, 10" | EACH | 1 | 1,175.00 | 1,175.00 | | | | | 2.00 | \$ 2,350.00 |
| 87 | 135 | CUT AND CAP EXISTING WATER MAIN, 12" | EACH | 4 | 1,225.00 | 4,900.00 | | 2.00 | 1.00 | 1.00 | | \$ 4,900.00 |
| 88 | 136 | REMOVE EXISTING WATER MAIN | FOOT | 44 | 10.00 | 440.00 | | | | | | \$ - |
| 89 | 137 | ABANDON EXISTING WATER MAIN | L.S. | 1 | 7,650.00 | 7,650.00 | | | | | | \$ - |
| 90 | 138 | ABANDON EXISTING VALVE AND VAULT | EACH | 33 | 350.00 | 11,550.00 | | | | | | \$ - |
| 91 | 139 | ABANDON EXISTING VALVUE AND BOX | EACH | 18 | 100.00 | 1,800.00 | | | | | | \$ - |
| 92 | 140 | FIRE HYDRANT ASSEMBLY REMOVAL | EACH | 34 | 1,200.00 | 40,800.00 | | | | | | \$ - |
| 93 | 141 | FIRE HYDRANT ASSEMBLY REMOVAL AND REPLACEMENT | EACH | 16 | 6,300.00 | 100,800.00 | | | | | | \$ - |
| 94 | 142 | FIRE HYDRANT ASSEMBLY WITH AUXILIARY VALVE | EACH | 38 | 7,800.00 | 296,400.00 | 6.00 | 2.00 | 1.00 | 9.00 | 1.00 | \$ 148,200.00 |
| 95 | 143 | DUCTILE IRON WATER MAIN (6" DIAMETER, CLASS 52) | FOOT | 209 | 75.00 | 15,675.00 | 67.50 | 42.00 | 84.70 | 257.20 | 209.50 | \$ 49,567.50 |
| 96 | 144 | DUCTILE IRON WATER MAIN (8" DIAMETER, CLASS 52) | FOOT | 1,794 | 105.00 | 188,370.00 | 70.50 | 98.50 | 71.50 | 101.50 | 154.00 | \$ 52,080.00 |
| 97 | 145 | DUCTILE IRON WATER MAIN (10" DIAMETER, CLASS 52) | FOOT | 2,221 | 115.00 | 255,415.00 | 31.50 | | | | 24.00 | \$ 6,382.50 |
| 98 | 146 | DUCTILE IRON WATER MAIN (12" DIAMETER, CLASS 52) | FOOT | 5,990 | 125.00 | 748,750.00 | 2378.50 | 49.50 | 20.00 | 74.50 | 34.50 | \$ 319,625.00 |
| 99 | 147 | DUCTILE IRON WATER MAIN (16" DIAMETER, CLASS 52) | FOOT | 3,723 | 190.00 | 707,370.00 | | 1688.50 | 843.00 | 830.50 | 202.00 | \$ 677,160.00 |
| 100 | 148 | DUCTILE IRON WATER MAIN (10" DIA., CLASS 52, IN 24" DIA. 0.375" STEEL CASING | FOOT | 108 | 1,275.00 | 137,700.00 | | | | | | \$ - |
| 101 | 149 | DUCTILE IRON WATER MAIN (10" DIA., CLASS 52) IN 24" DIA. 0.5 STEEL CASING | FOOT | 94 | 1,275.00 | 119,850.00 | | | | | | \$ - |
| 102 | 150 | DUCTILE IRON WATER MAIN (12" DIA., CLASS 52) IN 24" DIA. 0.5 STEEL CASING | FOOT | 96 | 1,275.00 | 122,400.00 | | | | | | \$ - |
| 103 | 151 | DUCTILE IRON WATER MAIN (16" DIA., CLASS 52) IN 30" DIA. 0.5 STEEL CASING | FOOT | 96 | 1,275.00 | 122,400.00 | | | | | | \$ - |
| 104 | 152 | HYDROCARBON GASKETS FOR DUCTILE IRON WATER MAIN | EACH | 20 | 220.00 | 4,400.00 | 31.00 | 4.00 | | 32.00 | -20.00 | \$ 10,340.00 |
| 105 | 153 | 6" GATE VALVE IN VALVE BOX | EACH | 7 | 2,025.00 | 14,175.00 | | | 1.00 | 6.00 | 1.00 | \$ 16,200.00 |
| 106 | 154 | 6" GATE VALVE IN 4-FOOT TYPE A VALVE VAULT | EACH | 2 | 4,100.00 | 8,200.00 | | | 1.00 | 1.00 | | \$ 8,200.00 |
| 107 | 155 | 8" GATE VALE IN 4-FOOT TYPE A VALVE VAULT | EACH | 20 | 4,200.00 | 84,000.00 | 2.00 | 3.00 | 0.00 | 4.00 | -1.00 | \$ 33,600.00 |
| 108 | 156 | 10" GATE VALVE IN 5-FOOT TYPE A VALVE VAULT | EACH | 13 | 5,300.00 | 68,900.00 | 1.00 | | | | | \$ 5,300.00 |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|-----|-------|--|-------|----------|------------|-----------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 11 | No. | Item | Unit | Quantity | Unit Price | Total Price | Quantity PE 1 | Quantity PE 2 | Quantity PE 3 | Quantity PE 4 | Quantity PE 5 | Constructed Cost |
| 109 | 157 | 12" GATE VALVE IN 5-FOOT TYPE A VALVE VAULT | EACH | 18 | 6,300.00 | 113,400.00 | 7.00 | | | 2.00 | | \$ 56,700.00 |
| 110 | 158 | 16" GATE VALVE IN 6-FOOT TYPE A VALVE VAULT | EACH | 10 | 11,100.00 | 111,000.00 | | 4.00 | 3.00 | 2.00 | | \$ 99,900.00 |
| 111 | 159 | WATER SERVICE 1.5 COPPER SHORT | EACH | 70 | 2,900.00 | 203,000.00 | | | 17.00 | | 42.00 | \$ 171,100.00 |
| 112 | 160 | WATER SERVICE 1.5 COPPER LONG | EACH | 59 | 4,450.00 | 262,550.00 | | | 16.00 | | 23.00 | \$ 173,550.00 |
| 113 | 161 | WATER SERVICE 2" COPPER SHORT | EACH | 20 | 2,950.00 | 59,000.00 | | | | | 14.00 | \$ 41,300.00 |
| 114 | 162 | WATER SERVICE 2" COPPER LONG | EACH | 25 | 4,650.00 | 116,250.00 | | | | 1.00 | 14.00 | \$ 69,750.00 |
| 115 | 163 | WATER SERVICE 2.5" COPPER SHORT | EACH | 3 | 2,950.00 | 8,850.00 | | | | | | \$ - |
| 116 | 164 | WATER SERVICE 2.5 COPPER LONG | EACH | 1 | 5,675.00 | 5,675.00 | | | | | | \$ - |
| 117 | 165 | WATER SERVICE 3" COPPER SHORT | EACH | 1 | 3,250.00 | 3,250.00 | | | | | | \$ - |
| 118 | 166 | ABANDON EXISTING WATER MAIN | EACH | 11 | 110.00 | 1,210.00 | | | | | | \$ - |
| 119 | 167 | CLEAN EXISTING WATER MAIN | FOOT | 395 | 20.00 | 7,900.00 | | | | | | \$ - |
| 120 | 168 | HDPE, 3" DIA., SDR 11, IN ABANDONED WATER MAIN | FOOT | 395 | 25.00 | 9,875.00 | | | | | | \$ - |
| 121 | 169 | HEAVY DUTY FIBER-OPTIC VAULT | EACH | 6 | 31,050.00 | 186,300.00 | | | | | | \$ - |
| 122 | 174 | WATER MAIN INSULATION | FOOT | 340 | 105.00 | 35,700.00 | 56.00 | | | | | \$ 5,880.00 |
| 123 | 175 | AIR RELEASE VALVE | EACH | 1 | 3,115.00 | 3,115.00 | | | | | | \$ - |
| 124 | 176 | MISCELLANEOUS FITTINGS | POUND | 500 | 5.00 | 2,500.00 | 401.00 | 2212.00 | 2588.00 | 713.00 | 267.00 | \$ 30,905.00 |
| 125 | 182 | BRACE AND PROTECT LIGHT POLE | EACH | 25 | 2,850.00 | 71,250.00 | | | | | | \$ - |
| 126 | 183 | REMOVE AND RELOCATE LIGHT POLE | EACH | 9 | 7,340.00 | 66,060.00 | | | | | | \$ - |
| 127 | 184 | AERIAL CABLE, 3-1/C NO. 2 WITH MESSENGER WIRE | FOOT | 15,171 | 10.00 | 151,710.00 | | | | | | \$ - |
| 128 | 185 | ALLOWANCE FOR RAILROAD FLAGGERS | L.S. | 1 | 196,875.00 | 196,875.00 | | | | 0.208 | 0.210 | \$ 82,293.75 |
| 129 | | | | | | | | | | | | |
| 130 | | SUBTOTAL OF WATER MAIN BID | | | | \$ 6,943,255.50 | | | | | | \$ 2,712,442.51 |
| 131 | | | | | | | | | | | | |
| 132 | | | | | | | | | | | | |
| 133 | | | | | | | | | | | | |
| 134 | | SEWER BID SCHEDULE | | | | | | | | | | |
| 135 | | | | | | | | | | | | |
| 136 | | | | | | | | | | | | |
| 137 | No. | Item | Unit | Quantity | Unit Price | Total Price | Quantity PE 1 | Quantity PE 2 | Quantity PE 3 | Quantity PE 4 | Quantity PE 5 | Constructed Cost |
| 138 | 1 | UNDERCUTTING FOR UTILITIES | CU YD | 10 | 30.00 | 300.00 | 0.00 | | | | | \$ - |
| 139 | 2 | EXPLORATORY POT-HOLING | EACH | 100 | 875.00 | 87,500.00 | | | | | | \$ - |
| 140 | 3 | EROSION AND SEDIMENT CONTROL | L.S. | 0.5 | 5,000.00 | 2,500.00 | | | | | 0.25 | \$ 1,250.00 |
| 141 | 4 | INLET FILTERS | EACH | 124 | 160.00 | 19,840.00 | | | | | | \$ - |
| 142 | 5 | AGGREGATE SURFACE COURSE FOR TEMPORARY ACCESS | TON | 2,140 | 15.00 | 32,100.00 | | | | 909.30 | | \$ 13,639.50 |
| 143 | 6 | CLASS B PATCHES, 6" | SQ YD | 219 | 72.00 | 15,768.00 | | | | | | \$ - |
| 144 | 7 | CLASS B PATCHES, 8" | SQ YD | 607 | 80.00 | 48,560.00 | | | | | | \$ - |
| 145 | 8 | CLASS B PATCHES, 10" | SQ YD | 854 | 88.00 | 75,152.00 | | | | | | \$ - |
| 146 | 9 | CLASS D PATCHES, 4" | SQ YD | 3,907 | 27.00 | 105,489.00 | | | | 725.30 | | \$ 19,583.10 |
| 147 | 10 | CLASS D PATCHES, 6" | SQ YD | 4,730 | 38.00 | 179,740.00 | | | | | | \$ - |
| 148 | 11 | CLASS D PATCHES, 8" | SQ YD | 257 | 80.00 | 20,560.00 | | | | | | \$ - |
| 149 | 12 | CLASS D PATCHES, 10" | SQ YD | 2,122 | 55.00 | 116,710.00 | | | | 1100.40 | | \$ 60,522.00 |
| 150 | 13 | SIDEWALK REMOVAL | SQ FT | 12,042 | 2.00 | 24,084.00 | | | | | | \$ - |
| 151 | 14 | CONCRETE SIDEWALK REPLACEMENT | SQ FT | 3,874 | 7.00 | 27,118.00 | | | | | | \$ - |
| 152 | 15 | TEMPORARY SIDEWALK | SQ FT | 8,826 | 2.00 | 17,652.00 | | | | | | \$ - |
| 153 | 16 | DETECTABLE WARNINGS | SQ FT | 276 | 35.00 | 9,660.00 | | | | | | \$ - |
| 154 | 17 | COMBINATION CURB AND GUTTER REMOVAL | FOOT | 2,651 | 5.00 | 13,255.00 | | | | | | \$ - |
| 155 | 18 | COMBINATION CONCRETE CURB AND GUTTER REPLACEMENT | FOOT | 2,651 | 28.00 | 74,228.00 | | | | | | \$ - |
| 156 | 19 | CONCRETE DRIVEWAY REPLACEMENT | SQ YD | 40 | 61.00 | 2,440.00 | | | | | | \$ - |
| 157 | 20 | TOPSOIL AND SEED WITH EROSION CONTROL BLANKET | SQ YD | 3,962 | 8.00 | 31,696.00 | | | | | | \$ - |
| 158 | 1E+53 | SUPPLEMENTAL WATERING | UNIT | 250 | 100.00 | 25,000.00 | | | | | | \$ - |
| 159 | 22 | ROCK EXCAVATION | CU YD | 10 | 500.00 | 5,000.00 | | | | 3.70 | 232.70 | \$ 118,200.00 |
| 160 | 23 | NON-SPECIAL WASTE DISPOSAL | CU YD | 4,350 | 55.00 | 239,250.00 | | | | | | \$ - |
| 161 | 24 | NON-SPECIAL WASTE PLANS AND REPORTS | L.S. | 0.5 | 7,500.00 | 3,750.00 | | 0.50 | | | | \$ 3,750.00 |
| 162 | 25 | REMOVAL OF RAILROAD TIES | EACH | 1,125 | 50.00 | 56,250.00 | | | | | 994.00 | \$ 49,700.00 |
| 163 | 27 | PRECONSTRUCTION VIDEOTAPING | L.S. | 0.5 | 5,000.00 | 2,500.00 | | 0.50 | | | | \$ 2,500.00 |
| 164 | 28 | CONSTRUCTION LAYOUT | L.S. | 0.5 | 78,900.00 | 39,450.00 | | | | 0.10 | 0.10 | \$ 15,780.00 |
| 165 | 29 | TRAFFIC CONTROL, MAINTENANCE OF TRAFFIC, AND DETOURS | L.S. | 0.5 | 59,500.00 | 29,750.00 | | | | 0.10 | 0.10 | \$ 11,900.00 |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|-----|-----|--|-------|----------|------------|-------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 11 | No. | Item | Unit | Quantity | Unit Price | Total Price | Quantity PE 1 | Quantity PE 2 | Quantity PE 3 | Quantity PE 4 | Quantity PE 5 | Constructed Cost |
| 166 | 33 | TEMPORARY INFORATION SIGNING | SQ FT | 90 | 15.00 | 1,350.00 | | | | | | \$ - |
| 167 | 34 | PROJECT SIGN | EACH | 4 | 450.00 | 1,800.00 | | | 4.00 | | | \$ 1,800.00 |
| 168 | 35 | SHORT TERM PAVEMENT MARKING | FOOT | 25 | 1.00 | 25.00 | | | | | | \$ - |
| 169 | 36 | SHORT TERM PAVEMENT MARKING REMOVAL | SQ FT | 17 | 1.00 | 17.00 | | | | | | \$ - |
| 170 | 37 | TEMPORARY PAVEMENT MARKING - LETTERS AND SYMBOLS | SQ FT | 31 | 1.50 | 46.50 | | | | | | \$ - |
| 171 | 38 | TEMPORARY PAVEMENT MARKING - LINE 4" | FOOT | 801 | 0.50 | 400.50 | | | | | | \$ - |
| 172 | 39 | TEMPORARY PAVEMENT MARKING - LINE 12" | FOOT | 752 | 1.00 | 752.00 | | | | | | \$ - |
| 173 | 40 | TEMPORARY PAVEMENT MARKING - LINE 24" | SQ FT | 18 | 2.00 | 36.00 | | | | | | \$ - |
| 174 | 41 | THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS | FOOT | 31 | 15.00 | 465.00 | | | | | | \$ - |
| 175 | 42 | THERMOPLASTIC PAVEMENT MARKING - LINE 4" | FOOT | 801 | 2.50 | 2,002.50 | | | | | | \$ - |
| 176 | 43 | THERMOPLASTIC PAVEMENT MARKING - LINE 12" | FOOT | 752 | 3.50 | 2,632.00 | | | | | | \$ - |
| 177 | 44 | THERMOPLASTIC PAVEMENT MARKING - 24" | FOOT | 18 | 16.00 | 288.00 | | | | | | \$ - |
| 178 | 47 | MOBILIZATION | L.S. | 0.5 | 99,696.00 | 49,848.00 | | 0.25 | | | 0.15 | \$ 39,878.40 |
| 179 | 48 | ENGINEER'S FIELD OFFICE, TYPE A | Month | 9 | 3,000.00 | 27,000.00 | | | | | 1.00 | \$ 3,000.00 |
| 180 | 49 | RAILROAD LIABILITY INSURANCE | MNTH | 0.5 | 30,000.00 | 15,000.00 | | 0.50 | | | | \$ 15,000.00 |
| 181 | 50 | RAILROAD FLAGGER | DAY | | | | | | | | | \$ - |
| 182 | 57 | TEMPORARY FENCE (PEDESTRIAN PROTECTION) | FOOT | 500 | 7.00 | 3,500.00 | | | | | | \$ - |
| 183 | 58 | RELOCATE TEMPORARY FENCE (PEDESTRIAN PROTECTION) | FOOT | 2,500 | 3.00 | 7,500.00 | | | | | | \$ - |
| 184 | 59 | TRENCH BACKFILL FOR SEWER PIPE | CU YD | 11,862 | 5.00 | 59,310.00 | | | 28.80 | 2089.00 | 3813.50 | \$ 29,656.50 |
| 185 | 60 | REMOVE ABANDONED GAS MAIN 4" | FOOT | 100 | 35.00 | 3,500.00 | | | | | | \$ - |
| 186 | 61 | REMOVE ABANDONED GAS MAIN 6" | FOOT | 100 | 35.00 | 3,500.00 | | | | | | \$ - |
| 187 | 62 | REMOVE ABANDONED GAS MAIN 8" | FOOT | 100 | 35.00 | 3,500.00 | | | | | | \$ - |
| 188 | 63 | REMOVE ABANDONED GAS MAIN 12" | FOOT | 100 | 35.00 | 3,500.00 | | | 3.50 | | | \$ 122.50 |
| 189 | 64 | REMOVE ABANDONED GAS MAIN 16" | FOOT | 100 | 35.00 | 3,500.00 | | | | | | \$ - |
| 190 | 65 | REMOVE ABANDONED GAS MAIN 20" | FOOT | 100 | 35.00 | 3,500.00 | | | | | | \$ - |
| 191 | 66 | REMOVE ABANDONED GAS MAIN 24" | FOOT | 100 | 35.00 | 3,500.00 | | | 11.00 | | | \$ 385.00 |
| 192 | 67 | ABANDON AND PLUG EXISTING SEWER | EACH | 41 | 285.00 | 11,685.00 | | 1.00 | | | | \$ 285.00 |
| 193 | 68 | ABANDON EXISTING 24" SEWER WITH CLSM | FOOT | 105 | 100.00 | 10,500.00 | | | | | | \$ - |
| 194 | 69 | REMOVE EXISTING 4" SEWER | FOOT | 13 | 10.00 | 130.00 | | | | | | \$ - |
| 195 | 70 | REMOVE EXISTING 6" SEWER | FOOT | 157 | 10.00 | 1,570.00 | | 13.50 | | 31.50 | | \$ 450.00 |
| 196 | 71 | REMOVE EXISTING 8" SEWER | FOOT | 655 | 10.00 | 6,550.00 | | | | 33.50 | 140.00 | \$ 1,735.00 |
| 197 | 72 | REMOVE EXISTING 10" SEWER | FOOT | 16 | 10.00 | 160.00 | | | | | | \$ - |
| 198 | 73 | REMOVE EXISTING 12" SEWER | FOOT | 1,962 | 10.00 | 19,620.00 | | | 3.50 | | 750.50 | \$ 7,540.00 |
| 199 | 74 | REMOVE EXISTING 15" SEWER | FOOT | 384 | 10.00 | 3,840.00 | | 19.50 | | | 372.50 | \$ 3,920.00 |
| 200 | 75 | REMOVE EXISTING 18" SEWER | FOOT | 1,069 | 10.00 | 10,690.00 | | | | | | \$ - |
| 201 | 76 | REMOVE EXISTING 21" SEWER | FOOT | 344 | 10.00 | 3,440.00 | | | | | | \$ - |
| 202 | 77 | REMOVE EXISTING 24" SEWER | FOOT | 190 | 10.00 | 1,900.00 | | | 11.00 | 64.00 | | \$ 750.00 |
| 203 | 78 | REMOVE EXISTING MANHOLE | EACH | 44 | 150.00 | 6,600.00 | | | | 3.00 | 9.00 | \$ 1,800.00 |
| 204 | 79 | REMOVE EXISTING CATCH BASIN | EACH | 48 | 150.00 | 7,200.00 | | | | 8.00 | 5.00 | \$ 1,950.00 |
| 205 | 80 | DRAINAGE STRUCTURES TO BE CLEANED | EACH | 20 | 500.00 | 10,000.00 | | | | | | \$ - |
| 206 | 81 | SEWERS TO BE CLEANED | FOOT | 500 | 10.00 | 5,000.00 | | | | | | \$ - |
| 207 | 82 | SEWER PIPE 8" PVC SDR 26 | FOOT | 80 | 118.00 | 9,440.00 | | | | 728.00 | 94.00 | \$ 96,996.00 |
| 208 | 83 | SEWER PIPE 10" PVC SDR 26 | FOOT | 59 | 120.00 | 7,080.00 | | | | | | \$ - |
| 209 | 84 | SEWER PIPE 12" PVC SDR 26 | FOOT | 73 | 125.00 | 9,125.00 | | | | 147.00 | 26.00 | \$ 21,625.00 |
| 210 | 85 | SEWER PIPE 15" PVC SDR 26 | FOOT | 473 | 145.00 | 68,585.00 | | | | | | \$ - |
| 211 | 86 | SEWER PIPE 18" PVC SDR 26 | FOOT | 905 | 180.00 | 162,900.00 | | | | | | \$ - |
| 212 | 87 | SEWER PIPE 21" PVC SDR 26 | FOOT | 341 | 200.00 | 68,200.00 | | | | | | \$ - |
| 213 | 88 | SEWER PIPE 21" PVC PS 46 | FOOT | 669 | 175.00 | 117,075.00 | | | | | | \$ - |
| 214 | 89 | REINFORCED CONCRETE SEWER PIPE, CLASS A TYPE 2, 15" | FOOT | 193 | 170.00 | 32,810.00 | | | | 16.00 | | \$ 2,720.00 |
| 215 | 90 | REINFORCED CONCRETE SEWER PIPE, CLASS A TYPE 2, 18" | FOOT | 725 | 140.00 | 101,500.00 | | | | | | \$ - |
| 216 | 91 | REINFORCED CONCRETE SEWER PIPE, CLASS A TYPE 2, 24" | FOOT | 1,238 | 160.00 | 198,080.00 | | | | 60.00 | | \$ 9,600.00 |
| 217 | 92 | REINFORCED CONCRETE SEWER PIPE, CLASS A TYPE 2, 30" | FOOT | 652 | 280.00 | 182,560.00 | | | | | | \$ - |
| 218 | 93 | REINFORCED CONCRETE SEWER PIPE, CLASS A TYPE 3, 30" | FOOT | 332 | 260.00 | 86,320.00 | | | | | | \$ - |
| 219 | 94 | REINFORCED CONCRETE SEWER PIPE, CLASS A TYPE 3, 36" | FOOT | 309 | 270.00 | 83,430.00 | | | | | | \$ - |
| 220 | 95 | REINFORCED CONCRETE SEWER PIPE, CLASS A TYPE 3, 48" | FOOT | 1,348 | 375.00 | 505,500.00 | | | | | 1172.50 | \$ 439,687.50 |
| 221 | 96 | STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 21" | FOOT | 62 | 135.00 | 8,370.00 | | | | | | \$ - |
| 222 | 97 | SEWER PIPE 4" PVC C-900 | FOOT | 13 | 70.00 | 910.00 | | | | | | \$ - |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|-----|-----|---|------|----------|------------|------------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 11 | No. | Item | Unit | Quantity | Unit Price | Total Price | Quantity PE 1 | Quantity PE 2 | Quantity PE 3 | Quantity PE 4 | Quantity PE 5 | Constructed Cost |
| 223 | 98 | SEWER PIPE 6" PVC C-900 | FOOT | 121 | 75.00 | 9,075.00 | | 13.50 | 14.00 | 31.50 | 15.50 | \$ 5,587.50 |
| 224 | 99 | SEWER PIPE 8" PVC C-900 | FOOT | 2,509 | 110.00 | 275,990.00 | | | 31.00 | 83.00 | -46.00 | \$ 7,480.00 |
| 225 | 100 | SEWER PIPE 10" PVC C-900 | FOOT | 16 | 120.00 | 1,920.00 | | | | | | \$ - |
| 226 | 101 | SEWER PIPE 12" PVC C-900 | FOOT | 1,384 | 150.00 | 207,600.00 | | | 3.50 | 35.00 | | \$ 5,775.00 |
| 227 | 102 | SEWER PIPE 16" PVC C-900 | FOOT | 50 | 200.00 | 10,000.00 | | 19.50 | | 7.50 | 20.00 | \$ 9,400.00 |
| 228 | 103 | SEWER PIPE 20" PVC C-900 | FOOT | 38 | 115.00 | 4,370.00 | | | | | | \$ - |
| 229 | 104 | SEWER PIPE 24" PVC C-900 | FOOT | 21 | 160.00 | 3,360.00 | | | | | | \$ - |
| 230 | 105 | RECONNECT EXISTING SEWER TO STRUCTURE | EACH | 42 | 815.00 | 34,230.00 | | | | 7.00 | 2.00 | \$ 7,335.00 |
| 231 | 106 | CONNECT NEW SEWER TO EXISTING STRUCTURE | EACH | 47 | 1,850.00 | 86,950.00 | | | 3.00 | 3.00 | 1.00 | \$ 12,950.00 |
| 232 | 107 | INLET, TYPE A, TYPE 1 FRAME, OPEN LID | EACH | 15 | 1,550.00 | 23,250.00 | | | | 12.00 | -3.00 | \$ 13,950.00 |
| 233 | 108 | CATCH BASIN, TYPE C, TYPE 1 FRAME, OPEN LID | EACH | 48 | 2,250.00 | 108,000.00 | | | | 5.00 | 4.00 | \$ 20,250.00 |
| 234 | 109 | CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID | EACH | 70 | 4,000.00 | 280,000.00 | | 1.00 | | 13.00 | -1.00 | \$ 52,000.00 |
| 235 | 110 | CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID | EACH | 1 | 3,400.00 | 3,400.00 | | | | | | \$ - |
| 236 | 111 | CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, OPEN LID | EACH | 2 | 4,000.00 | 8,000.00 | | | | | | \$ - |
| 237 | 112 | MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID | EACH | 25 | 3,855.00 | 96,375.00 | | | | 11.00 | | \$ 42,405.00 |
| 238 | 113 | MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID | EACH | 7 | 5,025.00 | 35,175.00 | | | 1.00 | 1.00 | 4.00 | \$ 30,150.00 |
| 239 | 114 | MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID | EACH | 9 | 6,900.00 | 62,100.00 | | | 1.00 | | | \$ 6,900.00 |
| 240 | 115 | MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CLOSED LID | EACH | 4 | 12,900.00 | 51,600.00 | | | | | 3.00 | \$ 38,700.00 |
| 241 | 116 | MANHOLES, TYPE A, 8'-DIAMETER, TYPE 1 FRAME, CLOSED LID | EACH | 1 | 20,000.00 | 20,000.00 | | | | | 1.00 | \$ 20,000.00 |
| 242 | 117 | DOGHOUSE MANHOLE, 9' DIAMETER WITH WEIR, TYPE 1 FRAME, CLOSED LID | EACH | 2 | 45,000.00 | 90,000.00 | | | | | | \$ - |
| 243 | 118 | SEWER DROP STRUCTURE | L.S. | 1 | 400,000.00 | 400,000.00 | | | | | 0.50 | \$ 200,000.00 |
| 244 | 119 | SEWER STRUCTURE REPAIR | EACH | 20 | 220.00 | 4,400.00 | | | | | | \$ - |
| 245 | 120 | DROP MANHOLE ASSEMBLY, 8" DIA. | EACH | 8 | 9,100.00 | 72,800.00 | | | | | 4.00 | \$ 36,400.00 |
| 246 | 121 | DROP MANHOLE ASSEMBLY, 12" DIA. | EACH | 3 | 15,500.00 | 46,500.00 | | | | | 2.00 | \$ 31,000.00 |
| 247 | 122 | BRICK SEWER MANHOLE INTERIOR REHABILITATION | FOOT | 67 | 132.00 | 8,844.00 | | | | | | \$ - |
| 248 | 170 | CURED-IN-PLACE PIPE LINER 12" | FOOT | 550 | 40.00 | 22,000.00 | | | | | | \$ - |
| 249 | 171 | CURED-IN-PLACE PIPE LINER 24" | FOOT | 133 | 190.00 | 25,270.00 | | | | | | \$ - |
| 250 | 172 | CURED-IN-PLACE PIPE LINER 42" | FOOT | 440 | 210.00 | 92,400.00 | | | | | | \$ - |
| 251 | 173 | CURED-IN-PLACE PIPE LINER 48" | FOOT | 832 | 260.00 | 216,320.00 | | | | | | \$ - |
| 252 | 185 | ALLOWANCE FOR RAILROAD FLAGGERS | | | | 135,000.00 | | | | | | \$ - |
| 253 | | | | | | | | | | | | |
| 254 | | | | | | | | | | | | |
| 255 | | SUBTOTAL OF SEWER BID | | | | \$ 5,677,473.50 | | | | | | \$ 1,516,008.00 |
| 256 | | | | | | | | | | | | |
| 257 | | | | | | | | | | | | |
| 258 | | | | | | | | | | | | |
| 259 | | LEAD SERVICE REPLACEMENT | | | | | | | | | | |
| 260 | | | | | | | | | | | | |
| 261 | No. | Item | Unit | Quantity | Unit Price | Total Price | Quantity PE 1 | Quantity PE 2 | Quantity PE 3 | Quantity PE 4 | Quantity PE 5 | Constructed Cost |
| 262 | 177 | LEAD WATER SERVICE REPLACEMENT (PRIVATE PROPERTY), 1 1/2" | FOOT | 4,967 | 55.00 | 273,185.00 | | | | | | |
| 263 | 178 | LEAD WATER SERVICE REPLACEMENT (PRIVATE PROPERTY), 2" | FOOT | 1,906 | 60.00 | 114,360.00 | | | | | | |
| 264 | 179 | LEAD WATER SERVICE REPLACEMENT (PRIVATE PROPERTY), 2 1/2" | FOOT | 420 | 61.00 | 25,620.00 | | | | | | |
| 265 | 180 | REMOVE AND REPLACE WATER METERS | FOOT | 217 | 3,525.00 | 764,925.00 | | | | | | |
| 266 | 181 | 40 GALLON HOT WATER HEATER REMOVAL AND REPLACEMENT | EACH | 50 | 1,405.00 | 70,250.00 | | | | | | |
| 267 | | | | | | | | | | | | |
| 268 | | SUBTOTAL OF WATER SERVICES | | | | \$ 1,248,340.00 | | | | | | 0 |
| 269 | | | | | | | | | | | | |
| 270 | | SUBTOTAL OF WATER MAIN | | | | \$ 6,911,559.50 | | | | | | \$ 2,712,442.51 |
| 271 | | | | | | | | | | | | |
| 272 | | SUBTOTAL OF SEWER | | | | \$ 5,677,473.50 | | | | | | \$ 1,516,008.00 |
| 273 | | | | | | | | | | | | |
| 274 | | TOTAL | | | | \$ 13,837,373.00 | | | | | | \$ 4,228,450.51 |
| 275 | | | | | | | | | | | | |
| 276 | | CHANGES | | | | | | | | | | |
| 277 | No. | Item | Unit | Quantity | Unit Price | Total Price | Quantity PE 1 | Quantity PE 2 | Quantity PE 3 | Quantity PE 4 | Quantity PE 5 | Constructed Cost |

The City of Berwyn



Benjamin J. Daish
Finance Director

J-5

A Century of Progress with Pride

Date: January 20, 2022

To: Mayor Robert J. Lovero
Members of City Council

Re: 2021 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 2021 audit. The proposed fee of \$68,000 for the 2021 audit has increased slightly vs the 2020 audit by \$1,800 or 2.7%. The increases are related to the inflationary pressures on expenses required to perform the audit.

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

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

Recommendation: City Council to approve the agreement with GW & Associates, P.C. to perform the 2021 audit services for the City and authorize the Mayor and City Attorney to execute said agreement.

Thank you,

Benjamin J. Daish
Finance Director



January 20, 2022

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

We are pleased to confirm our understanding of the services we are to provide for the City of Berwyn, Illinois ("the City") for the year ended December 31, 2021.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City as of and for the year ended December 31, 2021. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedules
- 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 GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements.

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

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

- 1) Introductory Section
- 2) Statistical Section

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

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

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

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

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

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

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental

regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

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

- Management override of controls – this is always presumed to be a significant audit risk.
- Internal service fund claim liabilities since these represent significant estimates
- Water accounts receivable balances since the allowance for doubtful accounts involves significant estimates.

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

Audit Procedures—Internal Control

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

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

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

Audit Procedures—Compliance

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

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

Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

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

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

Responsibilities of Management for the Financial Statements and Single Audit

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

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

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2)

employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on April 1, 2022.

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

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

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

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

Engagement Administration, Fees, and Other

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

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

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

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

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

John Wysocki is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. We expect to begin our audit on approximately March 22, 2022.

Our fee for these services will be as follows:

| | |
|----------------------------|----------|
| Financial Audit | \$50,400 |
| Single Audit | 6,400 |
| TIF Reporting | 2,200 |
| ACFR Preparation | 8,200 |
| 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 engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Mayor and City Council of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to

modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

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

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

Very truly yours,

JW & Associates, P.C.

RESPONSE:

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

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

| <u>BATCH</u> | <u>CK DATE</u> | <u>GROSS</u> | <u>FED</u> | <u>EMPLOYER FICA</u> | <u>EMPLOYER MEDICARE</u> | <u>STATE</u> |
|----------------|----------------|--------------|------------|----------------------|--------------------------|--------------|
| 220222 | 1/19/2022 | 1,380,867.66 | 152,619.67 | 30,631.18 | 18,779.64 | 56,679.40 |
| | | | | | | |
| FEDERAL | Federal | 202,030.49 | | | | |
| STATE | State | 56,679.40 | | | | |

K-1



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 5405 - Copier Maintenance | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA., Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 10.83 |
| | | | | | | | Account 5405 - Copier Maintenance Totals | | Invoice Transactions 1 | <u>\$10.83</u> |
| | | | | | | | Department 02 - Mayor's Office Totals | | Invoice Transactions 1 | <u>\$10.83</u> |
| Department 03 - City Administrator's Office | | | | | | | | | | |
| Account 5290 - Other General Expenses | | | | | | | | | | |
| 6126 - Verizon | 9895944156 | Nov. 26- Dec. 25 2021 | Paid by Check # 61107 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 2,094.97 |
| | | | | | | | Account 5290 - Other General Expenses Totals | | Invoice Transactions 1 | <u>\$2,094.97</u> |
| Account 5300 - Professional Services | | | | | | | | | | |
| 2961 - Miguel A. Santiago Consulting, Inc | JANUARY2022 | Consulting Services Jan. 2022 | Paid by Check # 61080 | | 01/13/2022 | 01/13/2022 | 01/13/2022 | | 01/13/2022 | 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. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 10.83 |
| | | | | | | | Account 5405 - Copier Maintenance Totals | | Invoice Transactions 1 | <u>\$10.83</u> |
| | | | | | | | Department 03 - City Administrator's Office Totals | | Invoice Transactions 3 | <u>\$7,105.80</u> |
| Department 04 - City Clerk's Office | | | | | | | | | | |
| Account 5405 - Copier Maintenance | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA., Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 152.17 |
| | | | | | | | Account 5405 - Copier Maintenance Totals | | Invoice Transactions 1 | <u>\$152.17</u> |
| | | | | | | | Department 04 - City Clerk's Office Totals | | Invoice Transactions 1 | <u>\$152.17</u> |
| Department 08 - City Council | | | | | | | | | | |
| Account 5200-02 - Administrative Expenses Ward 2 | | | | | | | | | | |
| 5990 - St. Leonard School | 2021-00001372 | 2nd Ward Alderman Donation / Jim Woywod | Paid by Check # 61096 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 650.00 |
| | | | | | | | Account 5200-02 - Administrative Expenses Ward 2 Totals | | Invoice Transactions 1 | <u>\$650.00</u> |
| | | | | | | | Department 08 - City Council Totals | | Invoice Transactions 1 | <u>\$650.00</u> |
| Department 10 - Legal | | | | | | | | | | |
| Account 5300 - Professional Services | | | | | | | | | | |
| 2021 - Del Galdo Law Group, LLC | 27813 | Legal Services Dec. 2021 | Paid by Check # 61060 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 12,643.25 |
| 2021 - Del Galdo Law Group, LLC | 27812 | Legal Services Dec. 2021 | Paid by Check # 61060 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 783.75 |
| 4501 - Klein, Thorpe and Jenkins, LTD. | 222969 | Zoning Board of Appeals Through Nov. 2021 | Paid by Check # 61073 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 5,353.56 |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|-----------------------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 10 - Legal | | | | | | | | | | |
| Account 5300 - Professional Services | | | | | | | | | | |
| 6079 - Ottosen DiNolfo | 141726 | Legal Services Dec. 2021 | Paid by Check # 61081 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 115.50 |
| 6309 - Schelli Reporting Service, LTD. | 17905 | Legal Services Nov. 2021 | Paid by Check # 61090 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 657.90 |
| 5097 - Veritext | 5450915 | Legal Services Nov. 2021 | Paid by Check # 61106 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 334.55 |
| | | | | | | | Account 5300 - Professional Services Totals | | Invoice Transactions 6 | <u>\$19,888.51</u> |
| | | | | | | | Department 10 - Legal Totals | | Invoice Transactions 6 | <u>\$19,888.51</u> |
| Department 12 - Finance | | | | | | | | | | |
| Account 5405 - Copier Maintenance | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA., Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 54.97 |
| | | | | | | | Account 5405 - Copier Maintenance Totals | | Invoice Transactions 1 | <u>\$54.97</u> |
| Sub Department 11 - Collector's Office | | | | | | | | | | |
| Account 5300-03 - Professional Services Service Fees | | | | | | | | | | |
| 390 - Citadel | 185481 | Document Destruction | Paid by Check # 61053 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 137.80 |
| | | | | | | | Account 5300-03 - Professional Services Service Fees Totals | | Invoice Transactions 1 | <u>\$137.80</u> |
| Account 5405 - Copier Maintenance | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA., Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 20.28 |
| | | | | | | | Account 5405 - Copier Maintenance Totals | | Invoice Transactions 1 | <u>\$20.28</u> |
| | | | | | | | Sub Department 11 - Collector's Office Totals | | Invoice Transactions 2 | <u>\$158.08</u> |
| | | | | | | | Department 12 - Finance Totals | | Invoice Transactions 3 | <u>\$213.05</u> |
| Department 14 - Human Resources | | | | | | | | | | |
| Account 5220 - Training, Dues & Publications | | | | | | | | | | |
| 595 - Secretary of State | 2022-00000031 | Notary Renewal For Yadira Franco | Paid by Check # 61093 | | 01/13/2022 | 01/13/2022 | 01/13/2022 | | 01/13/2022 | 10.00 |
| | | | | | | | Account 5220 - Training, Dues & Publications Totals | | Invoice Transactions 1 | <u>\$10.00</u> |
| | | | | | | | Department 14 - Human Resources Totals | | Invoice Transactions 1 | <u>\$10.00</u> |
| Department 16 - Information Technology | | | | | | | | | | |
| Account 5290 - Other General Expenses | | | | | | | | | | |
| 4951 - COTG | IN3256593 | COTG monthly flat and overages | Paid by Check # 61057 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 445.70 |
| 4951 - COTG | IN3256594 | COTG monthly flat and overages | Paid by Check # 61057 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 2,451.10 |
| 5820 - SYNCB / AMAZON | 2022-00000028 | dept supplies -- vac, computer speaker, cleaning | Paid by Check # 61100 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 642.99 |
| | | | | | | | Account 5290 - Other General Expenses Totals | | Invoice Transactions 3 | <u>\$3,539.79</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 5410 - Hardware Maintenance | | | | | | | | | | | |
| 3743 - SEPS, Inc. | 209144 | Annual CH UPS maint renewal | Paid by Check # 61094 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 5,117.75 | |
| | | | | | | | Account 5410 - Hardware Maintenance Totals | | Invoice Transactions 1 | <u>\$5,117.75</u> | |
| Account 5510 - Hardware Purchase | | | | | | | | | | | |
| 1965 - Dell Marketing, LP | 10553236732 | City Hall Server Room primary server repl (1 of 2) | Paid by Check # 61139 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 30,277.72 | |
| | | | | | | | Account 5510 - Hardware Purchase Totals | | Invoice Transactions 1 | <u>\$30,277.72</u> | |
| Account 5530 - Network Infrastructure | | | | | | | | | | | |
| 4024 - AT & T | 708484301101-5 | Dec.5 2021- Jan. 4 2022 | Paid by Check # 61126 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 429.73 | |
| | | | | | | | Account 5530 - Network Infrastructure Totals | | Invoice Transactions 1 | <u>\$429.73</u> | |
| | | | | | | | | Department 16 - Information Technology Totals | | Invoice Transactions 6 | <u>\$39,364.99</u> |
| Department 17 - Administrative | | | | | | | | | | | |
| Account 5035-05 - Benefits State Unemployment | | | | | | | | | | | |
| 1599 - Illinois Department of Employment Security | 2021-00001377 | IDES quarterly benefits charge | Paid by EFT # 159624 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 17,444.65 | |
| | | | | | | | Account 5035-05 - Benefits State Unemployment Totals | | Invoice Transactions 1 | <u>\$17,444.65</u> | |
| Account 5210 - Vehicle Gas & Oil | | | | | | | | | | | |
| 1641 - Al Warren Oil Company | W1444143 | Vehicle Gas & Oil Dec. 2021 | Paid by Check # 61040 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 4,661.73 | |
| 1641 - Al Warren Oil Company | W1442943 | Vehicle Gas & Oil Dec. 2021 | Paid by Check # 61040 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 5,804.94 | |
| 1641 - Al Warren Oil Company | W1442616 | Vehicle Gas & Oil Dec. 2021 | Paid by Check # 61040 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 5,602.06 | |
| 1641 - Al Warren Oil Company | W1444986 | Vehicle Gas & Oil Jan. 2022 | Paid by Check # 61040 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 9,157.59 | |
| | | | | | | | Account 5210 - Vehicle Gas & Oil Totals | | Invoice Transactions 4 | <u>\$25,226.32</u> | |
| | | | | | | | | Department 17 - Administrative Totals | | Invoice Transactions 5 | <u>\$42,670.97</u> |
| Department 18 - Fire Department | | | | | | | | | | | |
| Account 5035-01 - Benefits Health Insurance | | | | | | | | | | | |
| RYAN GILL | 2022-00000059 | REIMBURSEMENT | Paid by Check # 61208 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 1,109.72 | |
| | | | | | | | Account 5035-01 - Benefits Health Insurance Totals | | Invoice Transactions 1 | <u>\$1,109.72</u> | |
| Account 5215 - Telephone | | | | | | | | | | | |
| 302 - Sprint | 511855222-223 | Nov. 22- Dec.21 2021 | Paid by Check # 61095 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 133.92 | |
| | | | | | | | Account 5215 - Telephone Totals | | Invoice Transactions 1 | <u>\$133.92</u> | |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 | | | | | | | | | | | |
| 1171 - US Gas | 378487 | Cylinder Rental | Paid by Check # 61105 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 165.90 | |
| 1171 - US Gas | 384475 | Cylinder Rental | Paid by Check # 61105 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 297.60 | |
| | | | | | | | | | Account 5225 - Supplies Totals | Invoice Transactions 2 | <u>\$463.50</u> |
| Account 5290 - Other General Expenses | | | | | | | | | | | |
| 4280 - Aladtec Incorporated | 2021-3802 | Online scheduling and mgmt. system and integration | Paid by Check # 61123 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 7,048.00 | |
| 6311 - Foster & Son Fire Extinguishers, Inc | 120591 | Fire Extinguisher Maintenance | Paid by Check # 61142 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 164.70 | |
| | | | | | | | | | Account 5290 - Other General Expenses Totals | Invoice Transactions 2 | <u>\$7,212.70</u> |
| Account 5400-30 - Repairs & Maintenance Building | | | | | | | | | | | |
| 5906 - J T'S Flooring | 00015223 | Flooring Repairs & Replacement | Paid by Check # 61070 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 2,475.00 | |
| 5906 - J T'S Flooring | 00015222 | Flooring Repairs & Replacement | Paid by Check # 61070 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 4,365.00 | |
| 5906 - J T'S Flooring | 00015224 | Flooring Repairs & Replacement | Paid by Check # 61070 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 1,440.00 | |
| 5906 - J T'S Flooring | 00015221 | Flooring Repairs & Replacement | Paid by Check # 61070 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 6,570.00 | |
| 881 - Braniff Communications, Inc. | 0033782 | Annual Maintenance Agreement for warning sirens | Paid by Check # 61131 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 1,300.00 | |
| 261 - Hastings Air-Energy Control | 192128 | Plymovent motor replacement | Paid by Check # 61147 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 2,171.49 | |
| | | | | | | | | | Account 5400-30 - Repairs & Maintenance Building Totals | Invoice Transactions 6 | <u>\$18,321.49</u> |
| Account 5400-31 - Repairs & Maintenance Fleet | | | | | | | | | | | |
| 6312 - Fire Apparatus & Supply Team | 21-464 | Pedal Brake Kit | Paid by Check # 61141 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 568.74 | |
| 6312 - Fire Apparatus & Supply Team | 21-455 | Seatbelt Occ Sensor | Paid by Check # 61141 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 248.79 | |
| 4855 - Seagrave Fire Apparatus, LLC | 000131675 | 2 Wheels for Truck 904 | Paid by Check # 61185 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 3,883.90 | |
| | | | | | | | | | Account 5400-31 - Repairs & Maintenance Fleet Totals | Invoice Transactions 3 | <u>\$4,701.43</u> |
| Account 5405 - Copier Maintenance | | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA., Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 19.87 | |
| | | | | | | | | | Account 5405 - Copier Maintenance Totals | Invoice Transactions 1 | <u>\$19.87</u> |
| Account 5500 - Equipment | | | | | | | | | | | |
| 1100 - Bio-Tron, Inc. | 40715 | Reusable SPO2 Sensors | Paid by Check # 61048 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 225.00 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|-----------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 18 - Fire Department | | | | | | | | | | |
| Account 5500 - Equipment | | | | | | | | | | |
| 1638 - Stryker Sales , LLC | 3617131M | Elastic O2 Bottle holder kit/Fowler O2 bottle holder kit | Paid by Check # 61099 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 711.72 |
| 1638 - Stryker Sales , LLC | 3615706M | Elastic O2 Bottle holder kit/Fowler O2 bottle holder kit | Paid by Check # 61099 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 1,501.45 |
| 1638 - Stryker Sales , LLC | 3622669M | Fire Dept Equipment | Paid by Check # 61099 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 460.56 |
| 1100 - Bio-Tron, Inc. | 40712 | Patient Cables & SPO2 Sensor | Paid by Check # 61130 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 739.75 |
| | | | | | | | Account 5500 - Equipment Totals | | Invoice Transactions 5 | <u>\$3,638.48</u> |
| Account 5500-01 - Equipment Turnout Gear | | | | | | | | | | |
| 1330 - Air One Equipment, Inc. | 176624 | F.D. Equipment | Paid by Check # 61121 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 509.00 |
| 1330 - Air One Equipment, Inc. | 17618 | F.D. Equipment | Paid by Check # 61121 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 340.00 |
| | | | | | | | Account 5500-01 - Equipment Turnout Gear Totals | | Invoice Transactions 2 | <u>\$849.00</u> |
| | | | | | | | Department 18 - Fire Department Totals | | Invoice Transactions 23 | <u>\$36,450.11</u> |
| Department 20 - Police Department | | | | | | | | | | |
| Account 5040 - Tuition Reimbursement | | | | | | | | | | |
| 5486 - Ryan Denson | L01271253-5 | Tuition Reimbursement/ Ryan Denson | Paid by Check # 61088 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 3,812.82 |
| 3960 - Daniel Rodriguez | L30054785-8 | Tuition Reimbursement | Paid by Check # 61058 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 3,644.86 |
| 6177 - Michael Ziemann | L30054569-2 | Tuition: Public Safety Administration | Paid by Check # 61169 | | 01/18/2022 | 01/18/2022 | 01/18/2022 | | 01/26/2022 | 3,948.50 |
| | | | | | | | Account 5040 - Tuition Reimbursement Totals | | Invoice Transactions 3 | <u>\$11,406.18</u> |
| Account 5220 - Training, Dues & Publications | | | | | | | | | | |
| 4629 - GATE America, Inc. | 2021-52101 | Training / Holescher & Podgorski | Paid by Check # 61069 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 1,000.00 |
| 2490 - James McDonnell | 2022-00000032 | Expense Reimbursement | Paid by Check # 61153 | | 01/18/2022 | 01/18/2022 | 01/18/2022 | | 01/26/2022 | 246.20 |
| 3246 - Jennifer Stillo | 2022-00000033 | Expense Reimbursement | Paid by Check # 61154 | | 01/18/2022 | 01/18/2022 | 01/18/2022 | | 01/26/2022 | 182.95 |
| 4807 - Michael Cirolia | 2022-00000035 | Expense Reimbursement | Paid by Check # 61167 | | 01/18/2022 | 01/18/2022 | 01/18/2022 | | 01/26/2022 | 258.20 |
| 5224 - Northwestern University Center for Public Safety | 3029329-0122 | Training Course | Paid by Check # 61174 | | 01/18/2022 | 01/18/2022 | 01/18/2022 | | 01/26/2022 | 1,255.00 |
| | | | | | | | Account 5220 - Training, Dues & Publications Totals | | Invoice Transactions 5 | <u>\$2,942.35</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 5225-01 - Supplies Office | | | | | | | | | | | |
| 5669 - Garvey's Office Products | PINV2186936 | P.D. Office Supplies | Paid by Check # 61068 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 53.43 | |
| 5669 - Garvey's Office Products | PINV2192562 | P.D. Office Supplies | Paid by Check # 61068 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 84.06 | |
| | | | | | | | | | Account 5225-01 - Supplies Office Totals | Invoice Transactions 2 | \$137.49 |
| Account 5290 - Other General Expenses | | | | | | | | | | | |
| 698 - Walgreens Company | 500075718 | Prisoner Medication | Paid by Check # 61108 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 40.11 | |
| 5418 - Cintas Corporation | 8405499820 | First Aid Cabinet Restocked | Paid by Check # 61052 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 156.12 | |
| 390 - Citadel | 185474 | Document Destruction | Paid by Check # 61137 | | 01/18/2022 | 01/18/2022 | 01/18/2022 | | 01/26/2022 | 360.90 | |
| 4904 - R.E. Walsh & Associates, Inc. | 23748 | Fingerprint Classification | Paid by Check # 61178 | | 01/18/2022 | 01/18/2022 | 01/18/2022 | | 01/26/2022 | 500.00 | |
| 783 - Special T Unlimited | 39166 | Public Relations Items | Paid by Check # 61186 | | 01/18/2022 | 01/18/2022 | 01/18/2022 | | 01/26/2022 | 1,947.70 | |
| | | | | | | | | | Account 5290 - Other General Expenses Totals | Invoice Transactions 5 | \$3,004.83 |
| Account 5400-30 - Repairs & Maintenance Building | | | | | | | | | | | |
| 294 - B. Davids Landscaping | 2021-00001370 | Maintenance Contract | Paid by Check # 61045 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 9,520.00 | |
| 3638 - ClearView Plumbing & Sewer Corp | 5251e | Repairs | Paid by Check # 61054 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 1,976.00 | |
| 929 - McDonough Mechanical Services, Inc. | 114046 | Emergency Maintenance | Paid by Check # 61078 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 406.00 | |
| 929 - McDonough Mechanical Services, Inc. | 114039 | Emergency Maintenance | Paid by Check # 61078 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 4,686.82 | |
| 929 - McDonough Mechanical Services, Inc. | 114016 | Emergency Maintenance | Paid by Check # 61078 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 289.00 | |
| 345 - Professional Pest Control, Inc. | DECEMBER2021 | Exterminator Fee | Paid by Check # 61085 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 65.00 | |
| 345 - Professional Pest Control, Inc. | DECEMBER2021-1 | Exterminator Fee | Paid by Check # 61085 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 45.00 | |
| 391 - Tele-Tron Ace Hardware | 95283 | P.D. Supplies | Paid by Check # 61102 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 48.44 | |
| 790 - TK Elevator Corporation | 3006333903 | Maintenance Contract | Paid by Check # 61103 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 1,504.76 | |
| 929 - McDonough Mechanical Services, Inc. | 35220 | Service Contract | Paid by Check # 61162 | | 01/18/2022 | 01/18/2022 | 01/18/2022 | | 01/26/2022 | 1,702.42 | |
| | | | | | | | | | Account 5400-30 - Repairs & Maintenance Building Totals | Invoice Transactions 10 | \$20,243.44 |
| Account 5400-31 - Repairs & Maintenance Fleet | | | | | | | | | | | |
| 2693 - ABC Automotive Electronics | C237657 | Fleet Repair and Maintenance | Paid by Check # 61039 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 12,565.53 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 5400-31 - Repairs & Maintenance Fleet | | | | | | | | | | | |
| 2693 - ABC Automotive Electronics | C235693 | Vehicle Repairs | Paid by Check # 61039 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 950.00 | |
| 5631 - Buddy Bear Car Wash | 144 | 113 Car Washes @ 3.00 ea | Paid by Check # 61049 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 339.00 | |
| 2673 - Deece Automotive | 42961 | Vehicle Repairs | Paid by Check # 61059 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 40.00 | |
| 2673 - Deece Automotive | 42955 | Vehicle Repairs | Paid by Check # 61059 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 120.00 | |
| 2673 - Deece Automotive | 42941 | Vehicle Repairs | Paid by Check # 61059 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 40.00 | |
| 2673 - Deece Automotive | 42940 | Vehicle Repairs | Paid by Check # 61059 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 40.00 | |
| 2673 - Deece Automotive | 42963 | Vehicle Repairs | Paid by Check # 61059 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 55.00 | |
| 595 - Secretary of State | 2022-00000030 | License Plate Renewal | Paid by Check # 61092 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 151.00 | |
| | | | | | | | | Account 5400-31 - Repairs & Maintenance Fleet Totals | | Invoice Transactions 9 | <u>\$14,300.53</u> |
| Account 5405 - Copier Maintenance | | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA., Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 528.41 | |
| | | | | | | | | Account 5405 - Copier Maintenance Totals | | Invoice Transactions 1 | <u>\$528.41</u> |
| Account 5415 - Software Maintenance | | | | | | | | | | | |
| 6185 - Power DMS | INV-13356 | Software Access | Paid by Check # 61084 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 8,245.57 | |
| | | | | | | | | Account 5415 - Software Maintenance Totals | | Invoice Transactions 1 | <u>\$8,245.57</u> |
| | | | | | | | | Department 20 - Police Department Totals | | Invoice Transactions 36 | <u>\$60,808.80</u> |
| Department 22 - Fire & Police Commission | | | | | | | | | | | |
| Account 5290-11 - Other General Expenses Pre-Employment Physicals | | | | | | | | | | | |
| 6060 - Edward R. Kirby & Associates | 43760 | Polygraph Exam & Background Check | Paid by Check # 61063 | | 01/13/2022 | 01/13/2022 | 01/13/2022 | | 01/13/2022 | 1,229.90 | |
| 6060 - Edward R. Kirby & Associates | 43761 | Polygraph Exam & Background Check | Paid by Check # 61063 | | 01/13/2022 | 01/13/2022 | 01/13/2022 | | 01/13/2022 | 1,317.35 | |
| 6060 - Edward R. Kirby & Associates | 43762 | Polygraph Exam & Background Check | Paid by Check # 61063 | | 01/13/2022 | 01/13/2022 | 01/13/2022 | | 01/13/2022 | 1,256.85 | |
| 6060 - Edward R. Kirby & Associates | 43763 | Background Checks | Paid by Check # 61063 | | 01/13/2022 | 01/13/2022 | 01/13/2022 | | 01/13/2022 | 569.90 | |
| 20267 - Illinois State Police | ILL13844S-2 | Balance Due | Paid by Check # 61150 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 800.50 | |
| | | | | | | | | Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals | | Invoice Transactions 5 | <u>\$5,174.50</u> |
| | | | | | | | | Department 22 - Fire & Police Commission Totals | | Invoice Transactions 5 | <u>\$5,174.50</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 5215 - Telephone | | | | | | | | | | | |
| 302 - Sprint | 927063333-106 | cell phone service | Paid by Check # 61095 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 1,183.65 | |
| 302 - Sprint | 927063333-107 | cell phone service | Paid by Check # 61095 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 1,185.25 | |
| | | | | | | | | | Account 5215 - Telephone Totals | Invoice Transactions 2 | \$2,368.90 |
| Account 5235 - Postage & Printing | | | | | | | | | | | |
| 465 - Diamond Graphics, Inc. | 0102831141 | business cards | Paid by Check # 61061 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 93.00 | |
| 459 - Federal Express Corporation | 7-597-82480 | mail services | Paid by Check # 61066 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 77.36 | |
| 459 - Federal Express Corporation | 7-606-12643 | mail/postage | Paid by Check # 61066 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 42.75 | |
| 459 - Federal Express Corporation | 7-590-53246 | mail/postage | Paid by Check # 61066 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 51.97 | |
| 459 - Federal Express Corporation | 7-561-22017 | mail/postage | Paid by Check # 61066 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 72.80 | |
| 459 - Federal Express Corporation | 9-613-53872 | mail/postage | Paid by Check # 61066 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 4.88 | |
| 459 - Federal Express Corporation | 7-516-11492 | mail/postage | Paid by Check # 61066 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 56.51 | |
| | | | | | | | | | Account 5235 - Postage & Printing Totals | Invoice Transactions 7 | \$399.27 |
| Account 5290 - Other General Expenses | | | | | | | | | | | |
| 49 - AWESOME Pest Service | 3999 | pest control | Paid by Check # 61044 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 3,000.00 | |
| 49 - AWESOME Pest Service | 4082 | pest control | Paid by Check # 61044 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 3,000.00 | |
| 49 - AWESOME Pest Service | 4072 | pest control | Paid by Check # 61044 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 1,250.00 | |
| | | | | | | | | | Account 5290 - Other General Expenses Totals | Invoice Transactions 3 | \$7,250.00 |
| Account 5300 - Professional Services | | | | | | | | | | | |
| 6269 - Essential Lighting Inc. | 649 | inspections | Paid by Check # 61065 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 4,080.00 | |
| 1014 - John Tarullo | NOVEMBER2021 | plan review/inspections | Paid by Check # 61071 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 7,640.00 | |
| 1014 - John Tarullo | DECEMBER2021 | plan review/inspections | Paid by Check # 61071 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 5,380.00 | |
| 1074 - K's Quality Construction, Inc. | 21-232 | Board Up & Misc Services | Paid by Check # 61072 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 379.00 | |
| 5743 - Rick Dandan | NOVEMBER2021 | plan review/inspections | Paid by Check # 61086 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 10,689.82 | |
| 5743 - Rick Dandan | DECEMBER2021 | plan review/inspections | Paid by Check # 61086 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 5,922.00 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 24 - Building/Neighborhood Affairs | | | | | | | | | | | |
| Account 5300 - Professional Services | | | | | | | | | | | |
| 3014 - JNC Consulting, Inc. | 1351 | Permit Inspections Jan. 2022 | Paid by Check # 61155 | | 01/20/2022 | 01/20/2022 | 01/20/2022 | | 01/26/2022 | 2,650.00 | |
| | | | | | | | | | Account 5300 - Professional Services Totals | Invoice Transactions 7 | <u>\$36,740.82</u> |
| Account 5400 - Repairs & Maintenance | | | | | | | | | | | |
| 2578 - Aqua Chill of Chicago LLC | 2268847 | water cooler rental | Paid by Check # 61041 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 168.00 | |
| 294 - B. Davids Landscaping | 2021-00001371 | annual lawn service | Paid by Check # 61045 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 4,345.00 | |
| 514 - Berwyn Western Plumbing & Heating | 109212 | plumbing services | Paid by Check # 61047 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 495.00 | |
| 514 - Berwyn Western Plumbing & Heating | 109450 | plumbing services | Paid by Check # 61047 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 450.00 | |
| 4907 - Building Services of America,LLC | 72194 | supplies | Paid by Check # 61050 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 267.36 | |
| 4907 - Building Services of America,LLC | 74763 | supplies | Paid by Check # 61050 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 558.56 | |
| 3638 - ClearView Plumbing & Sewer Corp | 5093e | plumbing repair | Paid by Check # 61054 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 143.00 | |
| 2504 - Felco Vending, Inc. | 0990 | supplies | Paid by Check # 61067 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 136.00 | |
| 391 - Tele-Tron Ace Hardware | 95103 | supplies | Paid by Check # 61102 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 659.66 | |
| 4530 - Illinois Alarm | 22365 | Alarm System Service | Paid by Check # 61149 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 249.28 | |
| | | | | | | | | | Account 5400 - Repairs & Maintenance Totals | Invoice Transactions 10 | <u>\$7,471.86</u> |
| Account 5405 - Copier Maintenance | | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA., Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 42.95 | |
| | | | | | | | | | Account 5405 - Copier Maintenance Totals | Invoice Transactions 1 | <u>\$42.95</u> |
| | | | | | | | | | Department 24 - Building/Neighborhood Affairs Totals | Invoice Transactions 30 | <u>\$54,273.80</u> |
| Department 26 - Public Works | | | | | | | | | | | |
| Sub Department 35 - Streets | | | | | | | | | | | |
| Account 5015 - Stipends - Uniform | | | | | | | | | | | |
| 5717 - Red Wing Business Advantage | 24-1-85028 | works shoes | Paid by Check # 61180 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 247.49 | |
| 5717 - Red Wing Business Advantage | 24-1-84991 | works shoes | Paid by Check # 61180 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 269.98 | |
| 280 - Roscoe Company | 1730907 | uniforms | Paid by Check # 61182 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 114.92 | |
| 280 - Roscoe Company | 1731895 | uniforms | Paid by Check # 61182 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 110.95 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 5015 - Stipends - Uniform | | | | | | | | | | | |
| 280 - Roscoe Company | 1729859 | uniforms | Paid by Check # 61182 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 110.95 | |
| | | | | | | | | | Account 5015 - Stipends - Uniform Totals | Invoice Transactions 5 | <u>\$854.29</u> |
| Account 5225 - Supplies | | | | | | | | | | | |
| 391 - Tele-Tron Ace Hardware | 95307 | supplies | Paid by Check # 61102 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 204.23 | |
| 162 - Jack's Rental, Inc. | 85533 | supplies | Paid by Check # 61152 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 34.95 | |
| 162 - Jack's Rental, Inc. | 85179 | supplies | Paid by Check # 61152 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 21.98 | |
| 3422 - Kara Company, Inc. | 364152 | supplies | Paid by Check # 61157 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 39.76 | |
| | | | | | | | | | Account 5225 - Supplies Totals | Invoice Transactions 4 | <u>\$300.92</u> |
| Account 5300 - Professional Services | | | | | | | | | | | |
| 1103 - Lyons Tree Service, Inc. | 0122 | tree trimming /removal | Paid by Check # 61076 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 3,038.00 | |
| 1103 - Lyons Tree Service, Inc. | 01 | tree trimming /removal | Paid by Check # 61076 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 3,585.00 | |
| 6088 - Metro Strategies Group, LLC | BR-03 | engineering service | Paid by Check # 61166 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 2,500.00 | |
| | | | | | | | | | Account 5300 - Professional Services Totals | Invoice Transactions 3 | <u>\$9,123.00</u> |
| Account 5400 - Repairs & Maintenance | | | | | | | | | | | |
| 5686 - Route 66 Asphalt Company | 37085 | asphalt | Paid by Check # 61087 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 142.59 | |
| 4986 - DuPage Topsoil, Inc. | 053066 | dirt | Paid by Check # 61062 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 175.00 | |
| 1114 - Martin-Aire Heating & Cooling, Inc. | 009217 | heat repair | Paid by Check # 61161 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 642.00 | |
| 5593 - AIR-TITE | TM-11297 | door repair | Paid by Check # 61122 | | 02/25/2021 | 02/25/2021 | 02/25/2021 | | 01/26/2022 | 2,765.00 | |
| 5631 - Buddy Bear Car Wash | 109-2 | car washes | Paid by Check # 61132 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 39.00 | |
| | | | | | | | | | Account 5400 - Repairs & Maintenance Totals | Invoice Transactions 5 | <u>\$3,763.59</u> |
| Account 5405 - Copier Maintenance | | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA., Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 13.80 | |
| | | | | | | | | | Account 5405 - Copier Maintenance Totals | Invoice Transactions 1 | <u>\$13.80</u> |
| | | | | | | | | | Sub Department 35 - Streets Totals | Invoice Transactions 18 | <u>\$14,055.60</u> |
| Sub Department 37 - Fleet | | | | | | | | | | | |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 | | | | | | | | | | |
| 179 - McCann Industries, Inc. | P38026 | fleet supplies | Paid by Check # 61077 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 120.78 |
| 5603 - L.A. Fasteners Inc | 1-271809 | fleet supplies | Paid by Check # 61075 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 62.56 |
| 5603 - L.A. Fasteners Inc | 1-271909 | fleet supplies | Paid by Check # 61075 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 9.33 |
| 1364 - Tryad Automotive | 006-218515 | fleet supplies | Paid by Check # 61104 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 79.03 |
| 1364 - Tryad Automotive | 006-218569 | fleet supplies | Paid by Check # 61104 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 449.42 |
| 1364 - Tryad Automotive | 006-218579 | fleet supplies | Paid by Check # 61104 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 40.14 |
| 5831 - Zeigler Ford North Riverside | 535982 | fleet supplies | Paid by Check # 61109 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 93.30 |
| 1364 - Tryad Automotive | 006-218656 | fleet supplies | Paid by Check # 61193 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 87.20 |
| 5506 - Winzer | 7032567 | nuts & bolts | Paid by Check # 61197 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 164.80 |
| 5603 - L.A. Fasteners Inc | 1-272502 | supplies | Paid by Check # 61159 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 167.60 |
| 5603 - L.A. Fasteners Inc | 1-272354 | supplies | Paid by Check # 61159 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 5.65 |
| 2493 - Monroe Truck Equipment, Inc. | 336062 | fleet supplies | Paid by Check # 61171 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 47.34 |
| 2493 - Monroe Truck Equipment, Inc. | 334768 | fleet supplies | Paid by Check # 61171 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 2,121.16 |
| 2493 - Monroe Truck Equipment, Inc. | 336208 | fleet supplies | Paid by Check # 61171 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 1,733.93 |
| 2493 - Monroe Truck Equipment, Inc. | 336256 | fleet supplies | Paid by Check # 61171 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 139.12 |
| 5561 - Pump's Tire Service, Inc. | 470085458 | fleet supplies | Paid by Check # 61176 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 56.00 |
| 5561 - Pump's Tire Service, Inc. | 470085390 | fleet supplies | Paid by Check # 61176 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 1,637.77 |
| 5561 - Pump's Tire Service, Inc. | 470083409 | tire replace/repair | Paid by Check # 61176 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 51.00 |
| 5561 - Pump's Tire Service, Inc. | 470085446 | tire replace/repair | Paid by Check # 61176 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 756.00 |
| 1000 - Standard Equipment Company | P33732 | fleet supplies | Paid by Check # 61187 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 988.80 |
| 1000 - Standard Equipment Company | P33754 | fleet supplies | Paid by Check # 61187 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 143.40 |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 | | | | | | | | | | | |
| 5645 - Stevenson Crane Services, Inc. | 235157 | fleet supplies | Paid by Check # 61188 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 1,944.60 | |
| 182 - Freeway Ford Truck Sales, Inc. | 554307 | supplies | Paid by Check # 61144 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 68.90 | |
| 182 - Freeway Ford Truck Sales, Inc. | 554264 | supplies | Paid by Check # 61144 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 486.06 | |
| | | | | | | | | | Account 5225 - Supplies Totals | Invoice Transactions 24 | <u>\$11,453.89</u> |
| Account 5300 - Professional Services | | | | | | | | | | | |
| 821 - Metro Collision Service / Metro Garage, Inc. | 50503 | vehicle inspection | Paid by Check # 61165 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 37.00 | |
| 821 - Metro Collision Service / Metro Garage, Inc. | 50514 | vehicle inspection | Paid by Check # 61165 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 25.00 | |
| 821 - Metro Collision Service / Metro Garage, Inc. | 50560 | vehicle inspection | Paid by Check # 61165 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 25.00 | |
| 821 - Metro Collision Service / Metro Garage, Inc. | 50614 | vehicle inspection | Paid by Check # 61165 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 25.00 | |
| 3857 - Safelite | 05447-63390 | window repair | Paid by Check # 61184 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 369.98 | |
| | | | | | | | | | Account 5300 - Professional Services Totals | Invoice Transactions 5 | <u>\$481.98</u> |
| | | | | | | | | | Sub Department 37 - Fleet Totals | Invoice Transactions 29 | <u>\$11,935.87</u> |
| | | | | | | | | | Department 26 - Public Works Totals | Invoice Transactions 47 | <u>\$25,991.47</u> |
| Department 32 - Recreation | | | | | | | | | | | |
| Account 5225-02 - Supplies Program | | | | | | | | | | | |
| 415 - Santo Sport Store | 707470 | Wilson Evolution Basketballs | Paid by Check # 61089 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 488.00 | |
| 4976 - S & S Worldwide, Inc. | SO101584415 | After Care & Out of School Supplies | Paid by Check # 61183 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 243.50 | |
| | | | | | | | | | Account 5225-02 - Supplies Program Totals | Invoice Transactions 2 | <u>\$731.50</u> |
| Account 5290 - Other General Expenses | | | | | | | | | | | |
| 478 - Comcast Cable | 2021-00001373 | Rec Cable | Paid by Check # 61055 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 15.20 | |
| 75 - Empire Cooler Service, Inc. | 0000458346 | Ice Machine Rental | Paid by Check # 61064 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 92.00 | |
| | | | | | | | | | Account 5290 - Other General Expenses Totals | Invoice Transactions 2 | <u>\$107.20</u> |
| Account 5400 - Repairs & Maintenance | | | | | | | | | | | |
| 5426 - Menards | 73777 | Rec Building Supplies | Paid by Check # 61079 | | 01/13/2022 | 01/13/2022 | 01/13/2022 | | 01/13/2022 | 177.79 | |
| 5426 - Menards | 74002 | Ice Melt | Paid by Check # 61164 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 59.95 | |
| 5123 - Nationwide Transmission & Complete Auto Service | 1122 | Vehicle Repairs | Paid by Check # 61172 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 1,570.87 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|-----------------------|-------------|--------------|------------|--|---------------|--------------------------|---------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 32 - Recreation | | | | | | | | | | |
| Account 5400 - Repairs & Maintenance | | | | | | | | | | |
| 5418 - Cintas Corporation | 4107745284 | Building Maintenance Supplies | Paid by Check # 61136 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 456.69 |
| | | | | | | | Account 5400 - Repairs & Maintenance Totals | | Invoice Transactions 4 | <u>\$2,265.30</u> |
| Account 5405 - Copier Maintenance | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA, Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 39.69 |
| | | | | | | | Account 5405 - Copier Maintenance Totals | | Invoice Transactions 1 | <u>\$39.69</u> |
| | | | | | | | Department 32 - Recreation Totals | | Invoice Transactions 9 | <u>\$3,143.69</u> |
| Department 46 - Senior Citizen Program | | | | | | | | | | |
| Account 5215 - Telephone | | | | | | | | | | |
| 4024 - AT & T | 708484242001-5 | Dec.5 2021- Jan. 4 2022 | Paid by Check # 61126 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 49.48 |
| | | | | | | | Account 5215 - Telephone Totals | | Invoice Transactions 1 | <u>\$49.48</u> |
| Account 5400 - Repairs & Maintenance | | | | | | | | | | |
| 5631 - Buddy Bear Car Wash | 110-1 | 2 Car Washes | Paid by Check # 61132 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 10.00 |
| | | | | | | | Account 5400 - Repairs & Maintenance Totals | | Invoice Transactions 1 | <u>\$10.00</u> |
| Account 5405 - Copier Maintenance | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA, Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 23.10 |
| | | | | | | | Account 5405 - Copier Maintenance Totals | | Invoice Transactions 1 | <u>\$23.10</u> |
| | | | | | | | Department 46 - Senior Citizen Program Totals | | Invoice Transactions 3 | <u>\$82.58</u> |
| | | | | | | | Fund 100 - General Fund Totals | | Invoice Transactions 180 | <u>\$295,991.27</u> |
| Fund 205 - Library Fund | | | | | | | | | | |
| Department 40 - Library | | | | | | | | | | |
| Account 5040 - Tuition Reimbursement | | | | | | | | | | |
| 6310 - Melissa Arroyo | 672249442 | Tuition Reimbursement | Paid by Check # 61163 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 4,641.00 |
| | | | | | | | Account 5040 - Tuition Reimbursement Totals | | Invoice Transactions 1 | <u>\$4,641.00</u> |
| Account 5105-07 - Community Programs Adult/Children Programs | | | | | | | | | | |
| 2924 - Michael Niksic | 2022-00000054 | Community Programs Adult/Children Programs | Paid by Check # 61168 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 275.00 |
| 132 - Quill Corporation | 21365593 | Supplies / Programs | Paid by Check # 61177 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 63.88 |
| | | | | | | | Account 5105-07 - Community Programs Adult/Children Programs Totals | | Invoice Transactions 2 | <u>\$338.88</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 5215 - Telephone | | | | | | | | | | | |
| 6126 - Verizon | 989656900 | Telephone | Paid by Check # 61196 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 76.02 | |
| | | | | | | | | | Account 5215 - Telephone Totals | Invoice Transactions 1 | <u>\$76.02</u> |
| Account 5220 - Training, Dues & Publications | | | | | | | | | | | |
| 1445 - American Library Association | 2635 | Member Renewal | Paid by Check # 61124 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 306.00 | |
| | | | | | | | | | Account 5220 - Training, Dues & Publications Totals | Invoice Transactions 1 | <u>\$306.00</u> |
| Account 5225 - Supplies | | | | | | | | | | | |
| 6107 - Tawasut | 6 | Supplies | Paid by Check # 61101 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 200.00 | |
| 1134 - The Library Store | 549858 | Supplies | Paid by Check # 61192 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 81.33 | |
| 5862 - Library Furniture International Inc | 7672 | Supplies | Paid by Check # 61160 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 1,390.00 | |
| 132 - Quill Corporation | 21365593 | Supplies / Programs | Paid by Check # 61177 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 662.68 | |
| 828 - SYNCB / AMAZON | 2022-00000055 | Promotions & Supplies & Books & AV & Computer Support | Paid by Check # 61191 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 121.49 | |
| | | | | | | | | | Account 5225 - Supplies Totals | Invoice Transactions 5 | <u>\$2,455.50</u> |
| Account 5225-80 - Supplies Per Capita | | | | | | | | | | | |
| 5426 - Menards | 74445 | Supplies Per Capita | Paid by Check # 61164 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 429.97 | |
| | | | | | | | | | Account 5225-80 - Supplies Per Capita Totals | Invoice Transactions 1 | <u>\$429.97</u> |
| Account 5245 - Books | | | | | | | | | | | |
| 531 - Baker & Taylor Entertainment, Inc. | 2036370993 | Books | Paid by Check # 61127 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 199.12 | |
| 6236 - Bibliotheca LLC | INV-US50719 | books & databases & Audio Visual | Paid by Check # 61129 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 6.82 | |
| 398 - Ingram Library Services LLC | 56849025 | Books | Paid by Check # 61151 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 3,033.04 | |
| 353 - Newsbank, Inc. | RN1015639 | books & databases | Paid by Check # 61173 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 16,530.00 | |
| 3894 - Overdrive | H-0082382 | books & databases | Paid by Check # 61175 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 6,000.00 | |
| 4498 - Record Information Services, Inc. | 51184 | books & databases | Paid by Check # 61179 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 1,363.00 | |
| 828 - SYNCB / AMAZON | 2022-00000055 | Promotions & Supplies & Books & AV & Computer Support | Paid by Check # 61191 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 169.34 | |
| | | | | | | | | | Account 5245 - Books Totals | Invoice Transactions 7 | <u>\$27,301.32</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 5250 - Audio Visual | | | | | | | | | | | |
| 6236 - Bibliotheca LLC | INV-US50719 | books & databases & Audio Visual | Paid by Check # 61129 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 85.52 | |
| 30520 - Midwest Tape | 501513476 | Audio Visual | Paid by Check # 61170 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 178.38 | |
| 30520 - Midwest Tape | 501540935 | Audio Visual | Paid by Check # 61170 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 115.42 | |
| 828 - SYNCB / AMAZON | 2022-00000055 | Promotions & Supplies & Books & AV & Computer Support | Paid by Check # 61191 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 732.00 | |
| | | | | | | | | | Account 5250 - Audio Visual Totals | Invoice Transactions 4 | <u>\$1,111.32</u> |
| Account 5255 - Periodicals | | | | | | | | | | | |
| 774 - Chicago Tribune | 60076242-1 | Periodicals | Paid by Check # 61134 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 225.99 | |
| 1257 - Suburban Life Media | 106113 | Periodicals | Paid by Check # 61189 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 39.00 | |
| | | | | | | | | | Account 5255 - Periodicals Totals | Invoice Transactions 2 | <u>\$264.99</u> |
| Account 5400 - Repairs & Maintenance | | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA, Inc. | 9008099357 | Contract Maintenance | Paid by Check # 61074 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 380.23 | |
| 1839 - Robert R. Andreas & Sons | 01102022-01 | Contract Maintenance | Paid by Check # 61181 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 3,990.00 | |
| 6192 - Anita Hand Cleaning | INV81334 | Contract Maintenance | Paid by Check # 61125 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 630.00 | |
| | | | | | | | | | Account 5400 - Repairs & Maintenance Totals | Invoice Transactions 3 | <u>\$5,000.23</u> |
| Account 5520 - Computer System | | | | | | | | | | | |
| 4072 - SWAN | 9147 | Computer System | Paid by Check # 61190 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 11,411.25 | |
| | | | | | | | | | Account 5520 - Computer System Totals | Invoice Transactions 1 | <u>\$11,411.25</u> |
| Account 5525 - Computer Support Databases | | | | | | | | | | | |
| 828 - SYNCB / AMAZON | 2022-00000055 | Promotions & Supplies & Books & AV & Computer Support | Paid by Check # 61191 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 49.00 | |
| | | | | | | | | | Account 5525 - Computer Support Databases Totals | Invoice Transactions 1 | <u>\$49.00</u> |
| Account 5660 - Promotions | | | | | | | | | | | |
| 828 - SYNCB / AMAZON | 2022-00000055 | Promotions & Supplies & Books & AV & Computer Support | Paid by Check # 61191 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 992.24 | |
| | | | | | | | | | Account 5660 - Promotions Totals | Invoice Transactions 1 | <u>\$992.24</u> |
| Account 5665 - Reciprocal Borrowing | | | | | | | | | | | |
| 1163 - Unique Management Services, Inc. | 608735 | Reciprocal Borrowing | Paid by Check # 61195 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 62.65 | |
| | | | | | | | | | Account 5665 - Reciprocal Borrowing Totals | Invoice Transactions 1 | <u>\$62.65</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 Totals | Invoice Transactions 31 | | <u>\$54,440.37</u> |
| | | | | | | | Fund 205 - Library Fund Totals | Invoice Transactions 31 | | <u>\$54,440.37</u> |
| Fund 210 - Community Development Fund | | | | | | | | | | |
| Department 42 - CDBG | | | | | | | | | | |
| Account 5405 - Copier Maintenance | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA, Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 3.02 |
| | | | | | | | Account 5405 - Copier Maintenance Totals | Invoice Transactions 1 | | <u>\$3.02</u> |
| | | | | | | | Department 42 - CDBG Totals | Invoice Transactions 1 | | <u>\$3.02</u> |
| | | | | | | | Fund 210 - Community Development Fund Totals | Invoice Transactions 1 | | <u>\$3.02</u> |
| Fund 215 - Motor Fuel Tax Fund | | | | | | | | | | |
| Account 5205 - Utilities | | | | | | | | | | |
| 61 - ComEd | 2021-00001366 | december 2021 electric | Paid by Check # 61056 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 53.56 |
| 61 - ComEd | 2021-00001381 | december 2021 electric | Paid by Check # 61138 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 359.40 |
| 5801 - Direct Energy Business | 2136200477696 | december 2021 electric | Paid by Check # 61140 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 156.65 |
| 5801 - Direct Energy Business | 2200300478130 | January 2022 electric | Paid by Check # 61140 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 797.16 |
| 5801 - Direct Energy Business | 2200300478132 | January 2022 electric | Paid by Check # 61140 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 289.75 |
| | | | | | | | Account 5205 - Utilities Totals | Invoice Transactions 5 | | <u>\$1,656.52</u> |
| Account 5400-02 - Repairs & Maintenance Street/Sidewalk | | | | | | | | | | |
| 6011 - Schroeder Asphalt Services | 20341-6 | 2021 mft maint resurfacing | Paid by Check # 61091 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 604,484.09 |
| 6313 - Chicagoland Paving Contractors, Inc | 216901-F | 2021 mft maint. pavement patching | Paid by Check # 61135 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 219,245.00 |
| | | | | | | | Account 5400-02 - Repairs & Maintenance Street/Sidewalk Totals | Invoice Transactions 2 | | <u>\$823,729.09</u> |
| Account 5400-03 - Repairs & Maintenance Traffic control | | | | | | | | | | |
| 3047 - H & H Electric Company | 38178 | non-routine maintenance | Paid by Check # 61145 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 2,106.23 |
| | | | | | | | Account 5400-03 - Repairs & Maintenance Traffic control Totals | Invoice Transactions 1 | | <u>\$2,106.23</u> |
| | | | | | | | Fund 215 - Motor Fuel Tax Fund Totals | Invoice Transactions 8 | | <u>\$827,491.84</u> |
| Fund 220 - South Berwyn Corridor TIF Fund | | | | | | | | | | |
| Account 5200 - Administrative Expenses | | | | | | | | | | |
| 78 - Berwyn Development Corporation | 2021-00001369 | TIFS / S.Berwyn, Harlem, & Roosevelt Rd | Paid by Check # 61046 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 73,063.28 |
| | | | | | | | Account 5200 - Administrative Expenses Totals | Invoice Transactions 1 | | <u>\$73,063.28</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 | | | | | | | | | | |
| 2021 - Del Galdo Law Group, LLC | 27218 | TIFS / S.Berwyn, Harlem, & Roosevelt Rd | Paid by Check # 61060 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 82.50 |
| | | | | | | | Account 5800 - Capital Outlay Totals | | Invoice Transactions 1 | <u>\$82.50</u> |
| | | | | | | | Fund 220 - South Berwyn Corridor TIF Fund Totals | | Invoice Transactions 2 | <u>\$73,145.78</u> |
| Fund 223 - Harlem Avenue TIF Fund | | | | | | | | | | |
| Account 5200 - Administrative Expenses | | | | | | | | | | |
| 78 - Berwyn Development Corporation | 2021-00001369 | TIFS / S.Berwyn, Harlem, & Roosevelt Rd | Paid by Check # 61046 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 92,505.32 |
| | | | | | | | Account 5200 - Administrative Expenses Totals | | Invoice Transactions 1 | <u>\$92,505.32</u> |
| Account 5800 - Capital Outlay | | | | | | | | | | |
| 2021 - Del Galdo Law Group, LLC | 27218 | TIFS / S.Berwyn, Harlem, & Roosevelt Rd | Paid by Check # 61060 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 536.25 |
| 5569 - Stanley Access Tech LLC | 906202134 | Harlem Avenue TIF | Paid by Check # 61098 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 14,320.00 |
| | | | | | | | Account 5800 - Capital Outlay Totals | | Invoice Transactions 2 | <u>\$14,856.25</u> |
| | | | | | | | Fund 223 - Harlem Avenue TIF Fund Totals | | Invoice Transactions 3 | <u>\$107,361.57</u> |
| Fund 230 - Roosevelt Road TIF Fund | | | | | | | | | | |
| Account 5200 - Administrative Expenses | | | | | | | | | | |
| 78 - Berwyn Development Corporation | 2021-00001369 | TIFS / S.Berwyn, Harlem, & Roosevelt Rd | Paid by Check # 61046 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 46,931.40 |
| | | | | | | | Account 5200 - Administrative Expenses Totals | | Invoice Transactions 1 | <u>\$46,931.40</u> |
| Account 5800 - Capital Outlay | | | | | | | | | | |
| 78 - Berwyn Development Corporation | 1950700719 | Roosevelt Road TIF | Paid by Check # 61046 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 24.34 |
| 2021 - Del Galdo Law Group, LLC | 27218 | TIFS / S.Berwyn, Harlem, & Roosevelt Rd | Paid by Check # 61060 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 843.81 |
| 2021 - Del Galdo Law Group, LLC | 27219 | Roosevelt Road TIF | Paid by Check # 61060 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 41.25 |
| | | | | | | | Account 5800 - Capital Outlay Totals | | Invoice Transactions 3 | <u>\$909.40</u> |
| | | | | | | | Fund 230 - Roosevelt Road TIF Fund Totals | | Invoice Transactions 4 | <u>\$47,840.80</u> |
| Fund 245 - Federal Asset Forfeiture Fund | | | | | | | | | | |
| Department 20 - Police Department | | | | | | | | | | |
| Account 5191-15 - State Law Enforcement Expenses | | | | | | | | | | |
| 5256 - Partners & Paws Veterinary Services | 98913 | K-9 Medical | Paid by Check # 61083 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 439.92 |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--------------------------|--------------------------|-------------|--------------|------------|------------|---------------|------------------------|--------------------|
| Fund 245 - Federal Asset Forfeiture Fund | | | | | | | | | | |
| Department 20 - Police Department | | | | | | | | | | |
| Account 5191-15 - State Law Enforcement Expenses | | | | | | | | | | |
| 5256 - Partners & Paws Veterinary Services | 99015 | K-9 Medical | Paid by Check # 61083 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 424.90 |
| 5256 - Partners & Paws Veterinary Services | 99691 | K-9 Medical | Paid by Check # 61083 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 235.05 |
| 5256 - Partners & Paws Veterinary Services | 99692 | K-9 Medical | Paid by Check # 61083 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 6.00 |
| 5256 - Partners & Paws Veterinary Services | 100402 | K-9 Medical | Paid by Check # 61083 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 54.80 |
| Account 5191-15 - State Law Enforcement Expenses Totals | | | | | | | | | Invoice Transactions 5 | <u>\$1,160.67</u> |
| Account 5192-30 - Federal LE, PS, Detention Facilities | | | | | | | | | | |
| 4029 - AT& T Mobility | X01032022 | Wireless Service | Paid by Check # 61043 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 419.67 |
| 478 - Comcast Cable | 2022-00000029 | Stanley Avenue Internet | Paid by Check # 61055 | | 01/12/2022 | 01/12/2022 | 01/12/2022 | | 01/13/2022 | 339.85 |
| Account 5192-30 - Federal LE, PS, Detention Facilities Totals | | | | | | | | | Invoice Transactions 2 | <u>\$759.52</u> |
| Department 20 - Police Department Totals | | | | | | | | | Invoice Transactions 7 | <u>\$1,920.19</u> |
| Fund 245 - Federal Asset Forfeiture Fund Totals | | | | | | | | | Invoice Transactions 7 | <u>\$1,920.19</u> |
| Fund 300 - Debt Service Fund | | | | | | | | | | |
| Account 5790 - Bond Issuance Cost | | | | | | | | | | |
| 5712 - Standard & Poor's Financial Services LLC | 11428039 | bond issuance cost | Paid by Check # 61097 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 57,750.00 |
| Account 5790 - Bond Issuance Cost Totals | | | | | | | | | Invoice Transactions 1 | <u>\$57,750.00</u> |
| Fund 300 - Debt Service Fund Totals | | | | | | | | | Invoice Transactions 1 | <u>\$57,750.00</u> |
| Fund 500 - Utilities Fund | | | | | | | | | | |
| Department 44 - Water & Sewer | | | | | | | | | | |
| Account 5225 - Supplies | | | | | | | | | | |
| 13 - Barge Terminal & Trucking | 196438 | stone | Paid by Check # 61128 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 615.19 |
| 13 - Barge Terminal & Trucking | 196365 | stone | Paid by Check # 61128 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 1,426.39 |
| 5801 - Direct Energy Business | 2200400478248 | January 2022 electric 14 | Paid by Check # 61140 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 32.90 |
| 4271 - Harlem Plumbing Supply | 54541 | w/d supplies | Paid by Check # 61146 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 78.80 |
| 1824 - High PSI, LTD | 74038 | supplies | Paid by Check # 61148 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 343.82 |
| 162 - Jack's Rental, Inc. | 84045 | supplies | Paid by Check # 61152 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 99.60 |
| 162 - Jack's Rental, Inc. | 85658 | supplies | Paid by Check # 61152 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 119.70 |
| Account 5225 - Supplies Totals | | | | | | | | | Invoice Transactions 7 | <u>\$2,716.40</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| 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 | | | | | | | | | | |
| 880 - Julie, Inc. | 2022-0146 | yearly locates 2022 | Paid by Check # 61156 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 3,399.66 |
| | | | | | | | Account 5300 - Professional Services Totals | | Invoice Transactions 1 | <u>\$3,399.66</u> |
| Account 5300-44 - Professional Services Utilities Improvements | | | | | | | | | | |
| RYAN MAHER & JOCELYN DALY | 2448 | Residential Downspout Disconnection | Paid by Check # 61209 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 50.00 |
| | | | | | | | Account 5300-44 - Professional Services Utilities Improvements Totals | | Invoice Transactions 1 | <u>\$50.00</u> |
| Account 5405 - Copier Maintenance | | | | | | | | | | |
| 5166 - Konica Minolta Business Solutions USA., Inc. | 9008301268 | Konica Minolta copier maint.chgs | Paid by Check # 61158 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 243.45 |
| | | | | | | | Account 5405 - Copier Maintenance Totals | | Invoice Transactions 1 | <u>\$243.45</u> |
| Account 5600 - Cost of Water | | | | | | | | | | |
| 4264 - City of Chicago | 3296 | Nov. 18- Dec. 29 2021 | Paid by Check # 61037 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 305,898.65 |
| 4264 - City of Chicago | 3297 | Nov. 18- Dec. 16 2021 | Paid by Check # 61037 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 73,896.00 |
| 4264 - City of Chicago | 1074 | Nov. 18- Dec. 16 2021 | Paid by Check # 61037 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 78,360.55 |
| 4264 - City of Chicago | 1073 | Nov. 18- Dec. 29 2021 | Paid by Check # 61037 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 322,956.31 |
| 4264 - City of Chicago | 1468 | Oct. 19- Nov. 18 2021 | Paid by Check # 61037 | | 12/27/2021 | 12/27/2021 | 12/27/2021 | | 01/13/2022 | 83,933.54 |
| 4264 - City of Chicago | 615 | Oct. 27- Nov. 18 2021 | Paid by Check # 61037 | | 12/27/2021 | 12/27/2021 | 12/27/2021 | | 01/13/2022 | 162,294.09 |
| 4264 - City of Chicago | 1469 | Oct. 27- Nov. 18 2021 | Paid by Check # 61037 | | 12/27/2021 | 12/27/2021 | 12/27/2021 | | 01/13/2022 | 171,438.72 |
| 4264 - City of Chicago | 614 | Oct. 19- Nov. 18 2021 | Paid by Check # 61037 | | 12/27/2021 | 12/27/2021 | 12/27/2021 | | 01/13/2022 | 79,191.88 |
| | | | | | | | Account 5600 - Cost of Water Totals | | Invoice Transactions 8 | <u>\$1,277,969.74</u> |
| Account 5605 - Water Chemical Treatment | | | | | | | | | | |
| 6152 - Carus LLC | SLS10097747 | water chemicals | Paid by Check # 61133 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 1,717.23 |
| | | | | | | | Account 5605 - Water Chemical Treatment Totals | | Invoice Transactions 1 | <u>\$1,717.23</u> |
| Account 5800-40 - Capital Outlay Water & Sewer | | | | | | | | | | |
| MARK CICHRA & KIMBERLY CARLSON | 22 | FLOOD MITIGATION PROGRAM | Paid by Check # 61115 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 2,500.00 |
| ANNE & STEFAN GELAU | 21 | FLOOD MITIGATION PROGRAM | Paid by Check # 61111 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 2,500.00 |
| GUSTAVO VARGAS | 2022-00000060 | Water Service Upgrade Refund | Paid by Check # 61204 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 2,500.00 |
| | | | | | | | Account 5800-40 - Capital Outlay Water & Sewer Totals | | Invoice Transactions 3 | <u>\$7,500.00</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/22 - 01/26/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|--------------------------|-----------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 500 - Utilities Fund | | | | | | | | | | |
| Department 44 - Water & Sewer | | | | | | | | | | |
| Account 5800-41 - Capital Outlay Flood Mitigation Program | | | | | | | | | | |
| JOSEPH & REBECCA BOLAND | 750 | FLOOD MITIGATION PROGRAM | Paid by Check # 61113 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 3,500.00 |
| MARTY ALLEN | 670 | FLOOD MITIGATION PROGRAM | Paid by Check # 61116 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 3,500.00 |
| ZACHARY TAYLOR & ALISON PAUL | 577 | FLOOD MITIGATION PROGRAM | Paid by Check # 61120 | | 01/11/2022 | 01/11/2022 | 01/11/2022 | | 01/13/2022 | 3,500.00 |
| RAQUEL SOTELO | 278 | FLOOD MITIGATION PROGRAM | Paid by Check # 61207 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 3,500.00 |
| RYAN MAHER & JOCELYN DALY | 659 | FLOOD MITIGATION PROGRAM | Paid by Check # 61210 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 3,500.00 |
| JAIME ZURHEIDE & MARIE MARTINO | 558 | FLOOD MITIGATION PROGRAM | Paid by Check # 61206 | | 01/19/2022 | 01/19/2022 | 01/19/2022 | | 01/26/2022 | 3,500.00 |
| Account 5800-41 - Capital Outlay Flood Mitigation Program Totals | | | | | | | Invoice Transactions | 6 | | \$21,000.00 |
| Department 44 - Water & Sewer Totals | | | | | | | Invoice Transactions | 28 | | \$1,314,596.48 |
| Fund 500 - Utilities Fund Totals | | | | | | | Invoice Transactions | 28 | | \$1,314,596.48 |
| Fund 550 - Parking Garage Fund | | | | | | | | | | |
| Account 5205 - Utilities | | | | | | | | | | |
| 5801 - Direct Energy Business | 2136200477696 29 | December 2021 | Paid by Check # 61140 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/26/2022 | 2,207.69 |
| Account 5205 - Utilities Totals | | | | | | | Invoice Transactions | 1 | | \$2,207.69 |
| Fund 550 - Parking Garage Fund Totals | | | | | | | Invoice Transactions | 1 | | \$2,207.69 |
| Fund 600 - Internal Service Fund | | | | | | | | | | |
| Account 5650 - Claims - General Liability | | | | | | | | | | |
| MICHAEL OTTOMANELLI | 2021-00001363 | General Liability Claim | Paid by Check # 61038 | | 12/31/2021 | 12/31/2021 | 12/31/2021 | | 01/13/2022 | 400.00 |
| Account 5650 - Claims - General Liability Totals | | | | | | | Invoice Transactions | 1 | | \$400.00 |
| Fund 600 - Internal Service Fund Totals | | | | | | | Invoice Transactions | 1 | | \$400.00 |
| Grand Totals | | | | | | | Invoice Transactions | 267 | | \$2,783,149.01 |

Mayor
Robert J. Lovero



7th Ward Alderman
Mary Beth Arenella

K-3

January 25, 2021

The Honorable Robert J. Lovero
Members of the City Council

RE: Handicap Parking Application #1398

Ladies and Gentlemen:

I would like to concur with the staff recommendation and respectfully submit the attached application for **APPROVAL** of a handicap **ZONE**.

| <u>Address</u> | <u>Application #</u> |
|----------------------|----------------------|
| 1637 S. Clinton Ave. | 1398 |

Thank you very much,

Mary Beth Arenella
7th Ward Alderman

MBA/sla

Enc: Handicap Application

12-4-21



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 : 12/3/2021
Officer: T. Young #183

Applicant Name:

Address: 1637 S Clinton 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 # 21-010971 |
| | Zone | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

7TH Ward Alderman: MARY BETH ARENELLA

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