

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 February 8, 2022.

D. Bid Openings: Nothing submitted.

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

F. Reports from the Mayor:

1. Appointment of Deputy Chief to the Fire Department – Lt. David Olinger.

G. Reports from the Clerk:

1. Rescheduling or Cancelling June 28, 2022 City Council Meeting.

H. Zoning Boards of Appeals: Nothing submitted.

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

1. Ald. Lennon: Budget and Finance Committee Meeting Minutes – Informational.

J. Reports from the Staff:

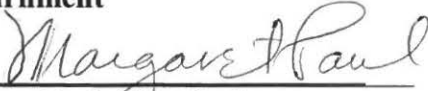
1. Police Chief Cimaglia: North Berwyn Park District Easter Parade Saturday April 16, 2022 – City Services Requested.
2. Fire Chief Hayes: Authorization for Personnel Moves – New Hire and Promotion.
3. Fire Chief Hayes: Recommendation to Purchase a New Engine.
4. Public Works Dir Schiller: Recommendation to Approve the Purchase of a 2022 F350 Ford Dump Truck with a Municipal Snow Package.
5. Public Works Dir Schiller: Recommendation to Approve the Lease/Purchase of 2022 Elgin Pelican through the Northwest Purchasing Cooperative with its Equivalent to the Sourcewell Joint Purchasing Program.
6. Finance Dir. Daish: 2022 Draft Budget. Copies distributed during COW.
7. Finance Dir. Daish: Declaration of Surplus Property.
8. City Attorney Bertuca: Authorize settlement of 14WC030297 in the amount of \$7,500.00.
9. Building Dept. Dir. Lazzara: Permission to Demolish 2905 S. Ridgeland Avenue.
10. Building Dept. Dir. Lazzara: Permission to Demolish 1526-30 S. Clinton Avenue.

K. Consent Agenda:

1. Payroll: 02/16/22 - \$1,385,309.23 – Informational.
2. Payables: 02/10/22 to 02/23/22 in the amount of \$1,178,303.22 - Informational.
3. North Berwyn Park District: Art in the Park Festival on June 11, 2022. City Services Requested.

Committee / Ward Announcements

Adjournment



Margaret Paul, City Clerk

No. of Items: 17



C-1

Minutes of the Berwyn City Council
Committee of the Whole Meeting on February 8, 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, Ruiz, Aranella, and Carmichael. Ald. Pabon participated remotely.

Mayor Lovero recognized Tina Rounds. Ms. Rounds is the Executive Director of Beds Plus. Ms. Rounds described the emergency housing services provided by Beds Plus. The emergency housing service is staffed 24 hours per day and seven days per week. She gave a brief summary of the programs available that include eviction stabilization services, the Rapid Rehousing program, as well as others. She provided copies of the Beds Plus Annual Newsletter to the Alderpeople.

Ms. Rounds recounted that Beds Plus staff is in discussion with City of Berwyn staff and Berwyn Township staff to meet the needs of Berwyn residents. Ms. Rounds answered questions raised by the council members. Discussion ensued.

Mayor Lovero asked if council members had questions about agenda items for the upcoming Regular Meeting. No questions were raised. Mayor Lovero asked for a motion to adjourn the meeting.

Ald. Ruiz made the motion, seconded by Ald. Lennon, to adjourn the Committee of the Whole. The motion carried by a unanimous voice vote.

The Committee of the Whole adjourned at 7:42 p.m.

Respectfully submitted,
Margaret Paul
Margaret Paul, City Clerk



C-1

The Berwyn City Council Minutes of the Regular Meeting of February 8, 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, Ruiz, Arenella, and Carmichael. Ald. Pabon participated remotely.

- A. Attendees rose and recited the Pledge of Allegiance. Mayor Lovero asked for a moment of silence in memory of Maribel Gonzalez and Lawrence Toriello and in support for the safety of our First Responders.
- B. **Open Forum:** Mayor Lovero opened the floor for Open Forum. The following speakers addressed the City Council:
 - Luz Chavez raised questions concerning the lack of an alley plowing plan following a snow storm and what impact the planned Realty of Chicago headquarters will have on property taxes. Ms. Chavez, in recognition of Black History month, thanked Ald. Carmichael, Summer Butler, Nicolette Penaranda and Benjamin Henning for their continuing civic works in the community. Ms. Chavez submitted a copy of her remarks for the record.
 - Claudia Ayala, City Communications Manager, distributed newly designed Senior Services pamphlets and applications.
- C. **Approval of Minutes:** Ald. Lennon made a motion, seconded by Ald. Fejt, to approve the January 25, 2022, Regular Meeting Minutes as submitted. The motion carried by a unanimous voice vote.
- D. **Bid Openings:** Nothing submitted for the agenda.
- E. **Reports from the BDC, BPHD, or Berwyn Township:**
 - E-1: Berwyn Development Corporation (BDC) Executive Director David Hulseberg was recognized. Mr. Hulseberg distributed the Annual Report 2021 to the council members and spoke briefly. He then introduced out-going BDC President Andy Sotiropoulos. Mr. Sotiropoulos commented on BDC achievements during his term accomplished during the trying times of the pandemic. He then introduced the new BDC President Diane Salemi. Ms. Salemi spoke of her eagerness to continue the work of the BDC. At the conclusion of their remarks, Ald. Lennon made the motion, seconded by Ald. Ruiz, to approve the BDC's schedule of community events as presented and authorize city services for the events as requested. The motion carried by a unanimous voice vote.
 - E-2: Ald. Lennon made the motion, seconded by Ald. Fejt, to accept the communication from the Berwyn Township announcing the deadline for submissions to April's Annual Meeting Agenda as informational. The motion carried by a unanimous voice vote.
- F. **Reports from the Mayor:** Clerk Paul read the proposed Proclamation recognizing February as Black History Month in Berwyn. Ald. Lennon made the motion, seconded by Ald. Arenella, to adopt the Proclamation as submitted. The motion carried by a unanimous voice vote. Mayor Lovero asked Ald. Carmichael to accept a copy of the Proclamation in recognition of his service to the community as Berwyn's first elected Black Alderman.
- G. **Reports from the Clerk:** Ald. Lennon made the motion, seconded by Ald. Ruiz, to accept the Clerk's communication regarding the requirement for Open Meeting Act training as informational. The motion carried by a unanimous voice vote.
- 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. Lennon, to mark the communication from the Police and Fire Commission regarding the hiring of Michael J. Jacobs as a new Probationary Paramedic/Firefighter as informational. The motion carried by a unanimous voice vote.

I-2: Ald. Pabon made the motion, seconded by Ald. Lennon, to accept the November 30, 2021 Minutes of the Ad Hoc Rat Abatement Committee as informational. The motion carried by a unanimous voice vote.

I-3: Ald. Pabon made the motion, seconded by Ald. Arenella, to accept the January 27, 2022 Minutes of the Ad Hoc Rat Abatement Committee as informational. The motion carried by a unanimous voice vote.

J. Reports from Staff

J-1: Ald. Ruiz made the motion, seconded by Ald. Fejt, to **adopt** the Ordinance entitled: **An Ordinance Authorizing and Approving an Intergovernmental Agreement Between the City of Berwyn and the County of Cook for the 2021 Invest In Cook County Program with the City of Berwyn, County of Cook, State of Illinois**, direct the Corporate Authorities to affix the necessary signatures and send it on its way to passage. The motion carried by a unanimous roll call vote.

J-2: Ald. Leja made the motion, seconded by Ald. Lennon, to authorize the Berwyn Police Department to contact the Police and Fire Commission for the purpose of hiring four (4) Probationary Police Officers from the Lateral Eligibility Pool and Entry Level Police Candidate List due to vacancies created by department retirements. The motion carried by a unanimous roll call vote.

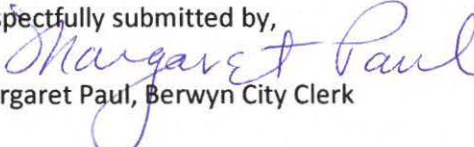
J-3: Ald. Leja made the motion, seconded by Ald. Lennon, to waive the sealed bid process and approve the purchase of four new police vehicles (as described in Chief Cimaglia's communication) from Currie Motors Frankfort, Inc. for a total amount not to exceed 157,543.00. The motion carried by a unanimous voice vote.

K. Consent Agenda (Items K1 through K-10): Ald. Lennon made the motion, seconded by Ald. Fejt, 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. Lennon announced a Budget Committee meeting on Feb. 10th, Ald. Leja announced a Police and Fire Committee meeting on Feb. 17th, and Ald. Ruiz announced a Public Works Committee meeting for March 8th.

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 8:23 p.m.

Respectfully submitted by,


Margaret Paul, Berwyn City Clerk

The City of Berwyn



Robert J. Lovero
Mayor

F-1

A Century of Progress with Pride

February 22, 2022

Members of City Council

Re: Appointment of Deputy Chief to the Fire Department

City Council Members:

A vacancy in the Deputy Chief position has been created by the announced retirement of Deputy Chief, Jay Diebold.

I would request Council concurrence with my appointment of Lt. David Olinger as Deputy Chief of the Berwyn Fire Department effective February 23, 2022.

Respectfully,

Robert J. Lovero
Mayor



BERWYN FIRE DEPARTMENT

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

Thomas A. Hayes
Fire Chief

Mayor Robert J. Lovero

Kris A. Coniglio
Assistant Fire Chief

February 11, 2022

To: Mayor Lovero
From: Chief Thomas Hayes
Assistant Chief Kris Coniglio
Re: Deputy Chief Vacancy

Deputy Chief Jay Diebold has notified the Department of his retirement effective February 11, 2022. It is the recommendation of Chief Hayes and Assistant Chief Coniglio that Lt. David Olinger be appointed to the vacancy at the Deputy Chief position. An appointment to the position of Deputy Chief would be effective February 23, 2022 if so approved.

Thomas A. Hayes

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

Fire Chief

Kris Coniglio

A handwritten signature in black ink that reads "Kris Coniglio".

Assistant Fire Chief

The City of Berwyn



Margaret Paul
City Clerk

A Century of Progress with Pride

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

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

G-1

February 22, 2022

Re: Rescheduling or Cancelling City Council Meeting on June 28, 2022

Dear Mayor and Council Members:

On Thursday, June 17, 2021, Illinois Gov. J.B. Pritzker signed a measure to move the state's primary election from March to June 2022. Senate Bill 825 shifted what would have been the March 15 primary to June 28 as lawmakers awaited census data to redraw district maps.

My office overlooked the implications of this date change when offering the 2022 Holiday/City Council dates last October. Currently there is a City Council meeting scheduled for Tuesday, June 28, 2022. City Council will need to reschedule this meeting or cancel it altogether.

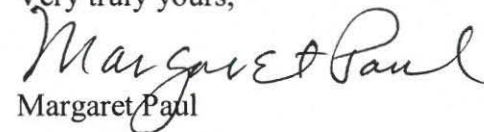
The City Clerk's office is requesting that City Council determine one of the following options:

Option #1 - Move the City Council meeting to the next business day, Wednesday, June 29, 2022.

Or

Option #2 - Cancel the City Council meeting.

Very truly yours,


Margaret Paul

MP/sla

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



Scott Lennon
1st Ward Alderman

I-1

A Century of Progress with Pride

February 18, 2022

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

Subject: Budget and Finance Committee Meeting Minutes

Dear Mayor and Members of the City Council:

Attached is the Budget and Finance Committee meeting minutes from 2-10-2022.

Please accept as informational.

Sincerely,

Scott Lennon
Alderman, 1st Ward
City of Berwyn



A Century of Progress with Pride

Budget & Finance Committee Meeting – February 10, 2022

I. Call to Order:

Attendees: Scott Lennon, Ruth Siaba Green, Richard Leja, Benjamin Daish, Dana Amal, James Woywod, Joseph Carmichael, Ann Wilmore, Zack Taylor

II. Public Comments:

- Ann Wilmore & Zack Taylor – Berwyn Tree Canopy Initiative
 - o Present Two Requests:
 1. Increase allocation of funds for tree care and tree planting
 - Increase to \$250K to plant new trees and care for existing trees
 - Currently spending around \$30K for planting trees and \$200K for removal. Would like to increase the amount towards planting to \$50K for 2022.
 - Cost of planting a tree is \$500.
 - Aldermen Lennon will present this information to Public Works Director Robert Schiller
 - Suggest educating residents that trees are something we want
 2. Support reinstating Berwyn's Tree Board
 - Support compliance with the Arbor Day Foundation Tree City Program
 - Does the City plan to restart the Tree Board?
 - What is the timeline on this?
 - How can residents get involved?

III. General Fund:

- Levy was passed in December 2021. Revenue captured in General Fund 2022 Budget.
- 2021 remaining transactions still to be posted. Remaining bills, invoices, and receipts to be received over next few weeks. 2021 Projection Subject to change as a result.
- General Fund & Expense Summary (Document Attached)
 - o Strong state revenue has helped to offset lower than budgeted revenues in other categories
 - o Currently having difficulty hiring new police officers, overtime for coverage has increased
 - o Predict to have a \$200K surplus for 2021
 - o Final results should be available late in May 2022 upon completion of Audit

IV. Berwyn Municipal Securitization:

- Budgeted \$18M for state taxes, estimate about \$2.7M higher
- Any remaining residual revenue surplus after Debt service requirement is transferred to General Fund

V: American Rescue Plan: (Document Attached)

- City was awarded \$32M, received half in 2021, expect to receive remaining amount in 2022
- City adopted plan for allowable expenditures
- Projects need to be completed by 2026
- Public Works will be applying for more grants going forward

VI: Capital Fund (Document Attached)

- Expect to break even in 2022
- Operating contributions made from PD, Fire, IT, and PW
- Funding challenges exist for 2023-2025 projected capital expenses

City of Berwyn

General Fund Revenue & Expense Summary

	Audit 2018	Audit 2019	Audit 2020	Budget 2021	Projected 2021	*02/10/2022 Draft Multi-Year Projection			
						2022 Draft	2023 Draft	2024 Draft	2025 Draft
Revenues	55,850,012	50,563,202	51,634,313	53,290,171	54,279,570	56,975,601	57,999,723	59,227,680	60,512,534
% Change from prior year		-9.5%	2.1%	3.2%	5.1%	6.9%	1.8%	2.1%	2.2%
Expenses	56,595,923	50,468,686	52,396,834	53,655,098	54,061,287	56,949,658	57,931,189	59,161,822	60,508,190
% Change from prior year		-10.8%	3.8%	2.4%	3.2%	6.1%	1.7%	2.1%	2.3%
Net Change	(745,910)	94,516	(762,522)	(364,927)	218,282	25,943	68,534	65,857	4,344
Beginning General Fund Balance	12,914,421	12,168,511	12,263,027	11,500,505	11,500,505	11,718,788	11,744,731	11,813,264	11,879,121
Ending Fund Balance	12,168,511	12,263,027	11,500,505	11,135,578	11,718,788	11,744,731	11,813,264	11,879,121	11,883,465
Fund Balance %	24.1%	23.4%	21.3%	19.6%	20.6%	20.3%	20.0%	19.6%	
Target Fund 16% Balance	8,074,990	8,383,493	8,649,806	9,111,945	9,111,945	9,268,990	9,465,892	9,681,310	

Assumptions:

***Significant Growth in 2022 Revenue due to better than expected Revenue vs Covid Impacted 2021 Budget. Virtually Moderate Growth in Revenues 2023-2025**

***2022 Expense similar to Revenue Growth. About 2% from 2023-2025**

***Basis of Revenue Projections: Data from Cook County Clerk, Illinois Department of Revenue, Transaction posted by City though November 2021, reflecting taxes captured through August Current and Historical Trends, and Department Head Feedback and Perspective.**

***Basis of Expense Projections: Transactions posted by City through December 2021, Union Contracts, Current and Historical Trends, and Department Head Feedback and Perspective**

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
Fund: 100 - General Fund												
REVENUES												
<i>4000 - Taxes</i>												
4000	Taxes - Property	18,585,032	19,222,973	19,421,749	19,157,419	19,579,680	20,022,181	442,501	20,022,181	20,022,181	20,022,181	Cook County 2021 Tax Levy to be collected in 2022. For now, projecting same amount for 2023-2025 Based on current trends
4005	Taxes - Personal Prp Replacement	212,872	275,021	236,515	450,000	240,000	450,000	210,000	450,000	450,000	450,000	
4010	Taxes - State Income (Cannibus)	7,129,677	360,784	39,145		-	55,000	55,000	60,500	66,550	73,205	
4015	Taxes - 1% State Sales	4,248,133	(0)	-		-		-				
4015-01	Taxes - 1% State Sales Rebate	(63,401)	(371,253)	(440,447)	(450,000)	(400,000)	(450,000)	(50,000)	(450,000)	(450,000)	(450,000)	
4020	Taxes - Home Rule Sales	2,810,011	4,027	119,884		-		-				
4025	Taxes - Municipal Utility	2,996,948	2,889,681	2,739,274	2,800,000	3,000,000	2,900,000	(100,000)	2,900,000	2,900,000	2,900,000	Receipts Posted through December 2021. Current and Historic Trends
4030	Taxes - Liquor	160,586	183,829	215,219	250,000	200,000	220,000	20,000	242,000	266,200	306,130	10 % growth based on current trends
4035	Taxes - Real Estate Transfer	2,317,555	2,107,324	2,138,624	2,225,000	2,000,000	2,200,000	200,000	2,200,000	2,300,000	2,400,000	Receipts Posted through December 2021. Current and Historic Trends
4040	Taxes - Gasoline	378,447	341,869	264,914	290,000	300,000	330,000	30,000	363,000	399,300	439,230	10 % growth based on current trends
4045	Taxes - Parking Lot	1,200	4,975	1,200	780	1,200	1,200	-	1,200	1,200	1,200	
4050	Taxes - Video Rentals	3,211	3,497	1,375	500	2,100	2,100	-	2,100	2,100	2,100	
4051	Taxes - Video Gaming	639,870	701,777	490,349	800,000	740,000	814,000	74,000	854,700	897,435	942,307	5 % growth based on current trends
4060	Taxes - Miscellaneous	5,306	1,861	1,986	1,400	2,650	2,650	-	2,650	2,650	2,650	
<i>Account Classification Total: 4000 - Taxes</i>		39,425,446	25,726,366	25,229,788	25,525,099	25,665,630	26,547,131	881,501	26,648,331	26,857,616	27,089,003	
<i>4100 - Licenses & Permits</i>												
4100	Vehicle Licenses - Passenger	1,281,468	1,465,012	1,310,835	1,350,000	1,500,000	1,500,000	-	1,500,000	1,575,000	1,653,750	Receipts Posted through December 2021. Current and Historic Trends
4105	Vehicle Licenses - RV	383	4,081	284	375	4,500	4,500	-	4,500	4,500	4,500	
4110	Vehicle Licenses - Truck	184,491	229,140	215,302	203,000	225,000	225,000	-	225,000	225,000	225,000	Receipts Posted through December 2021. Current and Historic Trends
4115	Vehicle Licenses - other	15,078	19,038	13,289	12,000	16,000	16,000	-	16,000	16,000	16,000	
4120	Permits - Commuter Parking	110,722	96,787	63,133	52,000	126,500	104,500	(22,000)	75,000	75,000	75,000	Receipts Posted through December 2021. Current and Historic Trends
4125	Permits - Municipal Parking	134,793	136,043	150,580	116,000	147,000	147,000	-	125,000	150,000	175,000	Receipts Posted through December 2021. Current and Historic Trends
4130	Permits - Electric	66,355	375	2,010	415	-	-	-	-	-	-	Receipts Posted through December 2021. Current and Historic Trends
4135	Permits - Building	167,998	127,595	122,159	137,500	140,000	150,000	10,000	157,500	165,375	173,644	Receipts Posted through December 2021. Current and Historic Trends
4140	Permits - Local Improvement	618,570	469,285	366,463	386,550	490,000	400,000	(90,000)	400,000	400,000	400,000	Receipts Posted through December 2021. Current and Historic Trends
4145	Licenses - Business	629,929	622,887	512,656	531,000	625,000	530,000	(95,000)	556,500	584,325	613,541	Receipts Posted through December 2021. Current and Historic Trends
4150	Licenses - Liquor	200,430	217,564	204,822	220,000	250,000	250,000	-	250,000	250,000	250,000	Receipts Posted through December 2021. Current and Historic Trends
4160	Licenses - Pet Tag	12,990	11,360	8,855	10,600	13,000	13,000	-	13,000	13,000	13,000	
4165	Escrow Default & Service Charges	50,836	187,091	143,424	34,000	100,000	100,000	-	150,000	150,000	150,000	Receipts Posted through December 2021. Current and Historic Trends
4170	Electric Sign Inspection	19,540	18,375	21,648	10,300	10,000	10,000	-	10,000	10,000	10,000	
4175	Certificate of Compliance	58,715	60,955	49,500	58,000	60,000	60,000	-	60,000	60,000	60,000	Receipts Posted through December 2021. Current and Historic Trends
<i>Account Classification Total: 4100 - Licenses & Permits</i>		3,552,296	3,665,587	3,184,960	3,121,740	3,707,000	3,510,000	(197,000)	3,542,500	3,678,200	3,819,435	
<i>4200 - Services</i>												
4200	Sale of Gas (from COB pumps)	82,902	82,359	42,411	74,000	80,000	88,000	8,000	96,800	106,480	117,128	10 % growth based on current trends. Expected rise in gas prices

Budget Worksheet Report

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
4210	Commuter Parking Meters	32,910	30,854	20,347	13,700	20,000	10,000	(13,500)	20,000	20,000	20,000	Receipts Posted through December 2021. Current and Historic Trends
4240	Recycling Rebate	64,911	19,217	10,000	10,000	-	-	-	10,000	10,000	10,000	
4245	Sidewalk Construction	42,125	68,260	40,678	66,000	60,000	60,000	(15,000)	60,000	60,000	60,000	Receipts Posted through December 2021. Current and Historic Trends
4255	Special Event Revenue	-	-	4,000	-	-	-	-	-	-	-	
<i>Account Classification Total: 4200 - Services</i>		222,848	200,690	117,436	163,700	160,000	158,000	(20,500)	186,800	196,480	207,128	
<i>4400 - Intergovernmental Revenues</i>												
4400	Grant Revenue (FEMA/CARES-COVID -19)	-	-	800,351	98,000	-	-	-	-	-	-	
4410	State Allotment - Hwy Maint	122,311	126,548	129,726	33,000	120,000	140,000	-	140,000	140,000	140,000	Receipts from Comptroller. Current and Historic Trends
4690	Interdepartmental charges	1,318,464	1,233,737	1,276,234	1,312,500	1,312,500	1,312,500	62,500	1,312,500	1,312,500	1,312,500	Current and Historic Trends
<i>Classification Total: 4400 - Intergovernmental Revenues</i>		1,440,774	1,360,285	2,206,312	1,443,500	1,432,500	1,452,500	62,500	1,452,500	1,452,500	1,452,500	
<i>4800 - Other Miscellaneous Revenues</i>												
4800	Interest Income	90,845	217,869	65,591	65,000	80,000	88,000	8,000	88,000	88,000	88,000	Lower Anticipated 2021 Due to Lower Market Interest. Receipts Posted through December 2021. Current and Historic Trends
4805	Franchises	414,726	406,447	379,102	200,000	400,000	400,000	-	415,000	415,000	415,000	Receipts Posted through December 2021. Current and Historic Trends
4810	Cell Tower Rental	272,160	287,441	283,538	120,000	340,000	340,000	-	300,000	300,000	300,000	Receipts Posted through December 2021. Current and Historic Trends
4815	Property Rental	5,941	37,700	2,596	3,300	5,000	5,000	-	5,000	5,000	5,000	
4820	Sale of City Property	7,242	9,738	12,231	34,000	7,500	7,500	-	7,500	7,500	7,500	
4835	Miscellaneous Revenue	37,205	33,433	35,259	18,300	32,000	32,000	-	32,000	32,000	32,000	Receipts Posted through December 2021. Current and Historic Trends
4840	P-Card rebate	65,918	21,387	41,679	40,000	40,000	40,000	-	40,000	40,000	40,000	
<i>Classification Total: 4800 - Other Miscellaneous Revenues</i>		894,036	1,014,014	819,996	480,600	904,500	912,500	8,000	887,500	887,500	887,500	
<i>4900 - Other Financing Sources</i>												
4900	Transfer from Other Funds	-	9,866,379	12,972,058	16,147,829	13,145,302	16,190,518	3,045,216	16,815,999	17,455,286	18,113,770	State Tax Residual pmt from BMSC. Moderate Growth compared to 2021 projected. 2-3% growth 2023-2025 from BMSC
4905	Capital Lease Proceeds	175,811	-	349,123	-	-	-	-	-	-	-	
<i>Classification Total: 4900 - Other Financing Sources</i>		175,811	9,866,379	13,321,181	16,147,829	13,145,302	16,190,518	3,045,216	16,815,999	17,455,286	18,113,770	
Department: 04 - City Clerk's Office												
<i>4200 - Services</i>												
4250	Reimbursements	-	-	52,252	250	-	-	-	-	-	-	
<i>Account Classification Total: 4200 - Services</i>		-	-	52,252	250	-	-	-	-	-	-	
<i>4800 - Other Miscellaneous Revenues</i>												
4850	Contributions	-	-	4,000	-	-	-	-	-	-	-	
<i>Classification Total: 4800 - Other Miscellaneous Revenues</i>		-	-	4,000	-	-	-	-	-	-	-	
Department Total: 04 - City Clerk's Office												
Department: 16 - Information Technology												
<i>4200 - Services</i>												
4250	Reimbursements	-	-	-	-	-	-	-	-	-	-	
<i>Account Classification Total: 4200 - Services</i>		-	-	-	-	-	-	-	-	-	-	
Department Total: 16 - Information Technology												
Department: 18 - Fire Department												
<i>4000 - Taxes</i>												
4000	Taxes - Property	1,217,979	-	-	-	-	-	-	-	-	-	
<i>Account Classification Total: 4000 - Taxes</i>		1,217,979	-	-	-	-	-	-	-	-	-	
<i>4200 - Services</i>												
4215	Paramedic Collections	851,416	1,237,657	1,645,196	2,000,000	1,100,000	2,000,000	-	2,100,000	2,205,000	2,315,250	5% growth Based on current trends.
4250	Reimbursements	18,369	16,108	11,158	13,400	500,000	-	900,000	-	-	-	
4265	Sponsorships	2,459	118	-	230	-	-	(500,000)	-	-	-	
4299	Other Fees for Service	7,522	3,953	80	-	5,112	5,112	-	5,112	5,112	5,112	
4299-09	Other Fees for Service CPR Training Fees	540	780	-	140	526	526	-	526	526	526	
<i>Account Classification Total: 4200 - Services</i>		880,307	1,258,616	1,656,434	2,013,770	1,605,638	2,005,638	400,000	2,105,638	2,210,638	2,320,888	
<i>4400 - Intergovernmental Revenues</i>												

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
4400	Grant Revenue	31,037	10,949	25,733	10,357	14,454	14,454	-	20,000	20,000	20,000	Receipts Posted through December 2021. Current and Historic Trends
<i>Classification Total: 4400 - Intergovernmental Revenues</i>		31,037	10,949	25,733	10,357	14,454	14,454	-	20,000	20,000	20,000	
<i>4800 - Other Miscellaneous Revenues</i>												
4800	Interest Income	408	271	-	-	255	255	-	255	255	255	
<i>Classification Total: 4800 - Other Miscellaneous Revenues</i>		408	271	-	-	255	255	-	255	255	255	
Department Total: 18 - Fire Department		2,129,731	1,269,836	1,682,167	2,024,127	1,620,347	2,020,347	400,000	2,125,893	2,230,893	2,341,143	
Department: 20 - Police Department												
<i>4000 - Taxes</i>												
4000	Taxes - Property	1,424,327	-	-	-	-	-	-	-	-	-	
<i>Account Classification Total: 4000 - Taxes</i>		1,424,327	-	-	-	-	-	-	-	-	-	
<i>4200 - Services</i>												
4250	Reimbursements	51,660	81,471	87,891	21,610	190,000	190,000	-	124,000	126,480	129,010	Receipts Posted through December 2021. Current and Historic Trends
4299-11	Other Fees for Service Insurance Reports	14,969	12,124	4,285	3,100	10,000	10,000	-	10,000	10,000	10,000	
4299-13	Other Fees for Service False Alarm Activation	-	-	150	-	-	-	-	-	-	-	
4299-17	Other Fees for Service Sex Offender Registration	1,329	1,380	1,100	1,100	1,500	1,500	-	1,500	1,500	1,500	
4299-19	Other Fees for Service Fingerprinting	2,340	2,065	1,240	2,700	2,000	2,000	-	2,000	2,000	2,000	
4299-21	Other Fees for Service Property Room	(140)	5,934	5,057	-	10,000	10,000	-	10,000	10,000	10,000	
4299-23	Other Fees for Service Miscellaneous	10,628	14,192	22,465	20,000	-	-	-	-	-	-	
<i>Account Classification Total: 4200 - Services</i>		80,786	117,166	122,187	48,510	213,500	213,500	-	147,500	149,980	152,510	
<i>4300 - Fines & Penalties</i>												
4310	Fees - Towing	7,924	-	-	3,000	10,000	5,000	(5,000)	10,000	10,000	10,000	
4311	Fines - Impound Vehicles	114,000	148,150	102,750	105,000	100,000	75,000	(25,000)	100,000	100,000	100,000	Receipts Posted through December 2021. Current and Historic Trends
4315	Fines - Parking Tickets	1,832,969	1,826,722	936,677	1,400,000	1,900,000	1,750,000	(150,000)	1,802,500	1,856,575	1,912,272	3% growth based on current trends
4320	Fines - Cook County Court	64,309	47,538	43,040	30,000	30,000	40,000	10,000	60,000	60,000	60,000	Receipts Posted through December 2021. Current and Historic Trends
4325	Fines - Local Ordinance	23,694	37,573	25,570	35,000	25,000	25,000	-	30,000	30,000	30,000	
4340	Fines - Compliance Tickets	64,351	113,390	71,090	50,000	75,000	50,000	(25,000)	90,000	90,000	90,000	Receipts Posted through December 2021. Current and Historic Trends
4345	Fines - Red Light Photo Enforcement	2,589,826	3,047,863	2,527,014	2,350,000	2,600,000	2,300,000	(300,000)	2,415,000	2,487,450	2,562,074	5% growth based on current trends
4355-09	Fines - other Booting	25,740	50,908	56,893	20,400	160,000	50,000	(110,000)	50,000	50,000	50,000	Based on current trends. Automate process to access boot more timely for non compliance
4355-11	Fines - other Cannabis Tickets	6,742	7,516	225	-	5,000	-	(5,000)	-	-	-	
<i>Account Classification Total: 4300 - Fines & Penalties</i>		4,729,555	5,279,660	3,763,258	3,993,400	4,905,000	4,295,000	(610,000)	4,557,500	4,684,025	4,814,346	
<i>4400 - Intergovernmental Revenues</i>												
4400	Grant Revenue	217,101	296,946	140,190	123,000	235,287	125,000	(110,287)	140,000	140,000	140,000	Receipts Posted through December 2021. Current and Historic Trends
<i>Classification Total: 4400 - Intergovernmental Revenues</i>		217,101	296,946	140,190	123,000	235,287	125,000	(110,287)	140,000	140,000	140,000	
<i>4800 - Other Miscellaneous Revenues</i>												
4800	Interest Income	224	318	-	-	200	200	-	200	200	200	
4850	Contributions	5,390	5,540	10,275	220	4,000	4,000	-	4,000	4,000	4,000	
<i>Classification Total: 4800 - Other Miscellaneous Revenues</i>		5,615	5,858	10,275	220	4,200	4,200	-	4,200	4,200	4,200	
Sub Department: 59 - Auxiliary Personnel												
<i>4200 - Services</i>												
4250	Reimbursements	56,100	56,882	30,483	33,000	65,000	65,000	-	20,000	20,000	20,000	Lower Reimb from Library Expected
<i>Account Classification Total: 4200 - Services</i>		56,100	56,882	30,483	33,000	65,000	65,000	-	20,000	20,000	20,000	
Sub Department Total: 59 - Auxiliary Personnel		56,100	56,882	30,483	33,000	65,000	65,000	-	20,000	20,000	20,000	
Department Total: 20 - Police Department		6,513,483	5,756,511	4,066,393	4,198,130	5,422,987	4,702,700	(720,287)	4,869,200	4,998,205	5,131,055	
Department: 22 - Fire & Police Commission												
<i>4200 - Services</i>												
4250	Reimbursements	-	-	-	-	-	35,000	35,000	20,000	20,000	20,000	
<i>Account Classification Total: 4200 - Services</i>		-	-	-	-	-	35,000	35,000	20,000	20,000	20,000	
Department Total: 22 - Fire & Police Commission		-	-	-	-	-	35,000	35,000	20,000	20,000	20,000	
Department: 24 - Building/Neighborhood Affair												
<i>4200 - Services</i>												

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
4250	Reimbursements	6,000	2,162	6,067	6,000	6,000	6,000	-	6,000	6,000	6,000	Receipts Posted through December 2021. Current and Historic Trends
4250-01	Reimbursements Buildings	102,301	92,519	41,633	61,500	75,000	75,000	-	75,000	75,000	75,000	Receipts Posted through December 2021. Current and Historic Trends
4250-02	Reimbursements Elevators	7,250	9,350	5,100	12,000	7,500	7,500	-	7,500	7,500	7,500	Receipts Posted through December 2021. Current and Historic Trends
4285	Inspections	278,530	541,740	444,705	450,000	350,000	500,000	150,000	510,000	510,000	510,000	Receipts Posted through December 2021. Current and Historic Trends
4299-01	Other Fees for Service-Registration Fees				4,550	-	-	-				
<i>Account Classification Total: 4200 - Services</i>		394,081	645,771	497,505	534,050	438,500	588,500	150,000	598,500	598,500	598,500	
<i>4300 - Fines & Penalties</i>												
4325	Fines - Local Ordinance	185,398	239,961	154,199	175,000	150,000	175,000	25,000	175,000	175,000	175,000	Receipts Posted through December 2021. Current and Historic Trends
4340	Fines - Compliance Tickets	-	-	(150)	-	-	-	-	-	-	-	
<i>Account Classification Total: 4300 - Fines & Penalties</i>		185,398	239,961	154,049	175,000	150,000	175,000	25,000	175,000	175,000	175,000	
<i>4400 - Intergovernmental Revenues</i>												
4400	Grant Revenue	-	45,262	26,660	-	-	-	-	-	-	-	
<i>Classification Total: 4400 - Intergovernmental Revenues</i>		-	45,262	26,660	-	-	-	-	-	-	-	
Department Total: 24 - Building/Neighborhood Affairs		579,479	930,994	678,213	709,050	588,500	763,500	175,000	773,500	773,500	773,500	
Department: 26 - Public Works												
Sub Department: 35 - Streets												
<i>4200 - Services</i>												
4250	Reimbursements	232,496	55,779	68,506	70,000	119,530	119,530	-	90,000	90,000	90,000	
<i>Account Classification Total: 4200 - Services</i>		232,496	55,779	68,506	70,000	119,530	119,530	-	90,000	90,000	90,000	
<i>4400 - Intergovernmental Revenues</i>												
4400	Grant Revenue	(1,233)	-	-	-	-	-	-	-	-	-	
<i>Classification Total: 4400 - Intergovernmental Revenues</i>		(1,233)	-	-	-	-	-	-	-	-	-	
Sub Department Total: 35 - Streets		231,264	55,779	68,506	70,000	119,530	119,530	-	90,000	90,000	90,000	
Department Total: 26 - Public Works		231,264	55,779	68,506	70,000	119,530	119,530	-	90,000	90,000	90,000	
Department: 30 - Committee & Planning												
<i>4200 - Services</i>												
4255-02	Special Event Revenue National Night Out	638	1,775	(10,000)	10,000	-	10,000	-	-	-	-	
<i>Account Classification Total: 4200 - Services</i>		638	1,775	(10,000)	10,000	-	10,000	-	-	-	-	
Department Total: 30 - Committee & Planning		638	1,775	(10,000)	10,000	-	10,000	-	-	-	-	
Department: 32 - Recreation												
<i>4200 - Services</i>												
4225	Recreation Revenues	1,121	(1,432)	(1,495)	-	750	750	-	1,000	1,000	1,000	
4225-01	Recreation Revenues Athletics	79,786	86,716	27,912	89,000	60,000	90,000	30,000	90,000	90,000	90,000	Recent Activity back to 2019 levels. Receipts Posted through December 2021. Current and Historic Trends
4225-02	Recreation Revenues Adult Programs	20,526	24,368	5,220	17,500	15,000	15,000	-	20,000	20,000	20,000	
4225-03	Recreation Revenues Children's Programs	397,434	405,556	45,352	163,000	277,500	277,500	-	300,000	300,000	300,000	Recent Activity back to 2019 levels. Receipts Posted through December 2021. Current and Historic Trends
4225-04	Recreation Revenues Pool	37,412	42,344	-	-	27,750	27,750	-	45,000	45,000	45,000	Receipts Posted through December 2021. Current and Historic Trends
4225-05	Recreation Revenues Concessions	586	-	75	-	-	-	-	-	-	-	
4250	Reimbursements	-	-	-	13,495	-	-	-	-	-	-	
4255	Special Event Revenue	455	580	-	-	-	-	-	-	-	-	
4270	Rental Revenue	800	-	300	150	375	375	-	500	500	500	
<i>Account Classification Total: 4200 - Services</i>		538,120	558,132	77,365	283,145	381,375	411,375	30,000	456,500	456,500	456,500	
Department Total: 32 - Recreation		538,120	558,132	77,365	283,145	381,375	411,375	30,000	456,500	456,500	456,500	
Department: 46 - Senior Citizen Program												
<i>4200 - Services</i>												
4255-03	Special Event Revenue Senior Breakfast	4,366	2,473	-	-	1,000	1,000	-	1,000	1,000	1,000	
4299	Other Fees for Service	33,784	44,882	26,243	27,300	31,500	31,500	-	40,000	40,000	40,000	Receipts Posted through December 2021. Current and Historic Trends
<i>Account Classification Total: 4200 - Services</i>		38,150	47,355	26,243	27,300	32,500	32,500	-	41,000	41,000	41,000	

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
<i>4400 - Intergovernmental Revenues</i>												
4400	Grant Revenue	107,938	109,500	109,500	75,000	110,000	110,000	-	110,000	110,000	110,000	Receipts Posted through December 2021. Current and Historic Trends
<i>Classification Total: 4400 - Intergovernmental Revenues</i>		107,938	109,500	109,500	75,000	110,000	110,000	-	110,000	110,000	110,000	
<i>Department Total: 46 - Senior Citizen Program</i>		146,088	156,855	135,743	102,300	142,500	142,500	-	151,000	151,000	151,000	
REVENUES Total		55,850,012	50,563,202	51,634,313	54,279,470	53,290,171	56,975,601	3,664,430	57,999,723	59,227,680	60,512,534	
EXPENSES												
<i>5900 - Transfer to Other Funds</i>												
5900	Transfer to Other Funds	4,513,934	2,100,000	199,035	-	-	-	-	-	-	-	
<i>Account Classification Total: 5900 - Transfer to Other Funds</i>		4,513,934	2,100,000	199,035	-	-	-	-	-	-	-	
Department: 02 - Mayor's Office												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	81,202	81,913	84,488	86,245	84,409	88,852	4,443	89,429	90,018	90,618	Non Union. Mayor Admin projected increase 2022-2025 based off of historic trends. Mayor Salary does not change per Statute
5030	Unused Time Buyback	2,192	-	-	-	-	-	-	-	-	-	
5035-01	Benefits Health Insurance	52,041	50,500	49,202	50,509	50,618	51,408	790	58,812	61,752	64,840	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	1,542	1,542	1,573	2,031	1,748	2,020	272	2,052	2,257	2,483	Conservative 10% Annual Increase
5035-03	Benefits Life Insurance	203	203	232	333	287	260	(27)	244	269	296	Conservative 10% Annual Increase
5035-04	Benefits IMRF	8,722	6,612	7,948	8,620	7,598	8,885	1,287	8,441	8,441	8,441	IMRF (Preliminary 10 % of Salaries Estimate)
5035-06	Benefits FICA/Medicare	5,892	5,786	5,914	6,747	5,878	6,209	331	6,457	6,457	6,457	7.65% of Salaries of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		151,795	146,555	149,357	154,484	150,538	157,634	7,096	165,436	169,195	173,135	
<i>5200 - General Operating</i>												
5200	Administrative Expenses	3,998	4,358	3,595	1,721	7,500	7,500	-	7,500	7,500	7,500	2021 Budget
5220	Training, Dues & Publications	961	305	1,646	-	-	-	-	-	-	-	2021 Budget
5225	Supplies	1,839	1,189	-	739	1,000	-	(1,000)	1,000	1,000	1,000	2021 Budget
5225-01	Supplies Office	-	583	985	-	-	1,000	1,000	-	-	-	2021 Budget
5235	Postage & Printing	292	220	41	845	845	845	-	845	845	845	2021 Budget
5290	Other General Expenses	1,543	5,466	3,242	1,000	1,000	1,000	-	1,000	1,000	1,000	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		8,634	12,121	9,509	4,305	10,345	10,345	-	10,345	10,345	10,345	
<i>5400 - Repairs & Maintenance</i>												
5405	Copier Maintenance	868	785	160	500	700	700	-	700	700	700	2021 Budget
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		868	785	160	500	700	700	-	700	700	700	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	1,089	1,321	1,668	1,551	1,772	1,595	(177)	1,513	1,513	1,513	
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		1,089	1,321	1,668	1,551	1,772	1,595	(177)	1,513	1,513	1,513	
Department Total: 02 - Mayor's Office		162,386	160,782	160,694	160,840	163,355	170,274	6,919	177,994	181,753	185,693	
Department: 03 - City Administrator's Office												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	247,662	228,181	236,259	313,000	244,232	378,443	134,211	386,012	393,732	401,607	Added Communications Division in 2021. 2023-2025 % Increase vs 2022 based on historic trends
5025	Stipends - Other	-	1,100	1,200	1,300	1,200	1,200	-	1,200	1,200	1,200	2021 Budget
5030	Unused Time Buyback	12,604	16,368	5,847	6,600	7,937	9,000	1,063	9,180	9,364	9,551	Based of current trends Reflects Increase due to added Communication
5035-01	Benefits Health Insurance	74,615	107,141	115,676	135,300	118,106	164,301	46,195	172,516	181,142	190,199	Division in addition to projected 5%. Subject to change.
5035-02	Benefits Dental Insurance	1,451	2,437	2,782	4,000	3,074	6,051	2,977	6,656	7,322	8,054	Conservative 10% Annual Increase. Added Communications Division considered.
5035-03	Benefits Life Insurance	338	453	552	740	669	608	(61)	669	736	809	Conservative 10% Annual Increase. Added Communications Division considered.
5035-04	Benefits IMRF	26,889	19,791	22,189	27,150	21,813	38,814	17,001	39,639	24,891	24,891	IMRF (Preliminary 10 % of Salaries Estimate)
5035-06	Benefits FICA/Medicare	17,411	17,657	16,743	22,500	18,066	27,828	9,762	30,324	30,929	31,545	7.65% of Salaries of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		380,969	393,128	401,246	510,590	415,097	626,245	211,148	646,196	649,315	667,856	
<i>5200 - General Operating</i>												

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
5220	Training, Dues & Publications	16,523	15,867	7,276	12,257	10,000	10,000	-	10,000	10,000	10,000	2021 Budget
5225	Supplies	87	4,905	504	-	1,600	1,600	-	1,600	1,600	1,600	2021 Budget
5235	Postage & Printing	822	1,698	2,251	1,760	805	805	-	805	805	805	2021 Budget
5290	Other General Expenses	10,264	8,432	5,726	14,361	9,500	9,500	-	9,500	9,500	9,500	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		27,696	30,903	15,757	28,378	21,905	21,905	-	21,905	21,905	21,905	
<i>5300 - Professional Services</i>												
5300	Professional Services	55,000	60,000	55,000	55,000	85,000	85,000	-	85,000	85,000	85,000	2021 Budget
<i>Account Classification Total: 5300 - Professional Services</i>		55,000	60,000	55,000	55,000	85,000	85,000	-	85,000	85,000	85,000	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	109	-	-	-	500	500	-	500	500	500	2021 Budget
5405	Copier Maintenance	868	785	160	128	700	700	-	700	700	700	2021 Budget
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		976	785	160	128	1,200	1,200	-	1,200	1,200	1,200	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	3,246	3,807	5,068	4,623	5,283	4,755	(528)	4,499	4,499	4,499	2021 Budget. 2019-2022 average
5895-01	Contingency COVID-19	-	-	3,598	2,938	-	-	-	-	-	-	
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		3,246	3,807	8,666	7,561	5,283	4,755	(528)	4,499	4,499	4,499	
Department Total: 03 - City Administrator's Office		467,887	488,623	480,830	601,657	528,485	739,105	210,620	758,800	761,919	780,460	
Department: 04 - City Clerk's Office												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	130,552	84,520	79,585	86,000	98,194	83,430	(14,764)	84,499	85,589	86,700	Decrease compared to 2021 Budget Due to eliminated position. Deputy Clerk % Increase based off of historic trends. Clerk salary does not change per statute
5010	Salaries & Wages - overtime	-	457	1,100	728	-	-	-	-	-	-	
5025	Stipends - Other	2,400	257	-	-	1,000	1,000	-	1,000	1,000	1,000	2021 Budget
5030	Unused Time Buyback	5,748	-	-	-	-	-	-	-	3,000	3,000	
5035-01	Benefits Health Insurance	78,622	24,503	21,604	22,198	43,868	22,217	(21,651)	23,328	24,494	25,719	5% Increase. Subject to change. Considers eliminated position
5035-02	Benefits Dental Insurance	2,265	384	307	736	1,213	936	(277)	1,030	1,133	1,246	Conservative 10% Annual Increase. Considers Eliminated position
5035-03	Benefits Life Insurance	540	282	333	376	573	348	(225)	383	421	463	Conservative 10% Annual Increase. Considers Eliminated position
5035-04	Benefits IMRF	14,581	6,856	7,459	7,223	8,927	8,443	(484)	8,550	8,959	9,070	IMRF (Preliminary 10 % of Salaries Estimate)
5035-06	Benefits FICA/Medicare	9,904	6,222	5,961	6,322	6,607	6,190	(417)	6,541	6,854	6,939	7.65% of Salaries of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		244,613	123,481	116,348	123,583	160,382	122,564	(37,818)	125,329	131,449	134,137	
<i>5200 - General Operating</i>												
5200	Administrative Expenses	918	4,300	90	224	4,500	8,000	3,500	4,500	4,500	4,500	Carpet Replacement 2022
5220	Training, Dues & Publications	727	4,294	3,530	3,820	2,500	2,500	-	2,500	2,500	2,500	Based on historical trends
5225	Supplies	959	875	839	396	1,500	1,500	-	1,500	1,500	1,500	Based on historical trends
5225-01	Supplies Office	115	-	-	173	-	-	-	-	-	-	Based on historical trends
5235	Postage & Printing	781	526	830	272	750	750	-	750	750	750	Based on historical trends
5290	Other General Expenses	171	200	32,573	2,636	2,000	2,000	-	2,000	2,000	2,000	Based on historical trends
<i>Account Classification Total: 5200 - General Operating</i>		3,670	10,195	37,861	7,521	11,250	14,750	3,500	11,250	11,250	11,250	
<i>5400 - Repairs & Maintenance</i>												
5405	Copier Maintenance	4,362	4,348	4,728	6,089	4,500	5,000	500	5,000	5,500	6,000	Based on historical trends
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		4,362	4,348	4,728	6,089	4,500	5,000	500	5,000	5,500	6,000	
<i>5600 - Other Miscellaneous</i>												
5610	Codification	2,930	4,193	5,716	1,361	3,500	3,500	-	3,500	3,500	3,500	Based on historical trends
5615	Record Retention	2,483	-	245	645	2,500	2,500	-	2,500	2,500	2,500	Based on historical trends
5625	Internal Service Fund charges	1,861	2,115	1,497	2,650	3,029	2,726	(303)	2,087	2,087	2,087	Based on historical trends
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		7,274	6,308	7,458	4,656	9,029	8,726	(303)	8,087	8,087	8,087	
Department Total: 04 - City Clerk's Office		259,920	144,332	166,396	141,850	185,161	151,040	(34,121)	149,667	156,286	159,474	
Department: 06 - Treasurer's Office												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	10,000	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	By Statute
5035-01	Benefits Health Insurance	34,694	33,627	32,802	12,564	33,744	34,272	528	35,986	37,785	39,674	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	1,028	1,028	1,049	404	1,165	1,165	-	1,282	1,410	1,551	Conservative 10% Annual Increase
5035-03	Benefits Life Insurance	135	135	154	65	191	174	(17)	191	211	232	Conservative 10% Annual Increase
5035-04	Benefits IMRF	1,047	809	943	692	900	1,000	100	1,000	1,000	1,000	IMRF (Preliminary 10 % of Salaries Estimate)
5035-06	Benefits FICA/Medicare	445	454	409	618	370	364	(6)	765	765	765	7.65% of Salaries of Wages

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
Account Classification Total: 5000 - Salaries & Benefits		47,349	46,053	45,357	24,343	46,370	46,975	605	49,224	51,170	53,221	
<i>5200 - General Operating</i>												
5225	Supplies	-	-	-	-	250	250	-	250	250	250	2021 Budget
5235	Postage & Printing	3,500	2,756	3,080	3,080	5,000	5,000	-	5,000	5,000	5,000	2021 Budget
5290	Other General Expenses	-	150	-	80	250	250	-	250	250	250	2021 Budget
Account Classification Total: 5000 - General Operating		3,500	2,906	3,080	3,160	5,500	5,500	-	5,500	5,500	5,500	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	328	416	512	466	533	480	(53)	465	465	465	
Account Classification Total: 5600 - Other Miscellaneous		328	416	512	466	533	480	(53)	465	465	465	
Department Total: 06 - Treasurer's Office		51,177	49,376	48,949	27,970	52,403	52,955	552	55,188	57,135	59,186	
Department: 08 - City Council												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	80,001	80,001	80,001	80,000	80,000	80,000	-	80,000	80,000	80,000	By Statute
5035-01	Benefits Health Insurance	136,641	145,147	150,928	139,272	155,267	113,038	(42,229)	118,690	124,624	130,856	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	4,033	4,586	4,801	4,678	5,327	7,595	2,268	8,355	9,190	10,109	Conservative 10% Annual Increase
5035-03	Benefits Life Insurance	946	878	1,081	963	1,337	1,216	(121)	1,338	1,471	1,618	Conservative 10% Annual Increase
5035-04	Benefits IMRF	8,376	6,255	7,544	4,587	7,200	8,000	800	8,000	8,000	8,000	IMRF (Preliminary 10 % of Salaries Estimate)
5035-06	Benefits FICA/Medicare	4,817	4,732	4,419	5,370	4,397	4,859	462	6,120	6,120	6,120	7.65% of Salaries of Wages
Account Classification Total: 5000 - Salaries & Benefits		234,813	241,599	248,774	234,869	253,528	214,708	(38,820)	222,502	229,406	236,703	
<i>5200 - General Operating</i>												
5200-01	Administrative Expenses Ward 1	4,616	4,489	4,340	4,500	4,500	4,500	-	4,500	4,500	4,500	By Statute
5200-02	Administrative Expenses Ward 2	4,500	4,500	4,500	4,500	4,500	4,500	-	4,500	4,500	4,500	By Statute
5200-03	Administrative Expenses Ward 3	3,771	4,500	3,300	4,500	4,500	4,500	-	4,500	4,500	4,500	By Statute
5200-04	Administrative Expenses Ward 4	4,460	4,389	2,368	4,500	4,500	4,500	-	4,500	4,500	4,500	By Statute
5200-05	Administrative Expenses Ward 5	2,330	2,025	1,500	4,500	4,500	4,500	-	4,500	4,500	4,500	By Statute
5200-06	Administrative Expenses Ward 6	4,500	4,464	4,499	4,500	4,500	4,500	-	4,500	4,500	4,500	By Statute
5200-07	Administrative Expenses Ward 7	2,095	3,851	680	4,500	4,500	4,500	-	4,500	4,500	4,500	By Statute
5200-08	Administrative Expenses Ward 8	2,902	4,475	3,607	4,500	4,500	4,500	-	4,500	4,500	4,500	By Statute
5290	Other General Expenses	-	-	77	-	250	250	-	250	250	250	2021 Budget
Account Classification Total: 5200 - General Operating		29,174	32,693	24,872	36,000	36,250	36,250	-	36,250	36,250	36,250	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	1,653	2,161	2,867	2,354	2,690	2,421	(269)	2,461	2,461	2,461	
Account Classification Total: 5600 - Other Miscellaneous		1,653	2,161	2,867	2,354	2,690	2,421	(269)	2,461	2,461	2,461	
Department Total: 08 - City Council		265,640	276,453	276,513	273,223	292,468	253,379	(39,089)	261,213	268,116	275,414	
Department: 10 - Legal												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	219,214	220,519	231,999	232,100	229,846	240,215	10,369	245,019	249,920	254,918	Increase based off of historic trends
5030	Unused Time Buyback	1,365	1,653	1,463	1,737	8,251	8,500	249	8,670	8,843	9,020	
5035-01	Benefits Health Insurance	33,835	32,796	31,992	32,109	32,912	33,385	473	35,054	36,807	38,647	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	936	936	950	1,394	1,053	1,576	523	1,734	1,907	2,098	Conservative 10% Annual Increase
5035-03	Benefits Life Insurance	270	270	309	376	382	348	(34)	383	421	463	Conservative 10% Annual Increase
5035-04	Benefits IMRF	19,512	15,249	18,596	18,461	21,429	25,872	4,443	25,369	24,891	24,891	IMRF (Preliminary 10 % of Salaries Estimate)
5035-06	Benefits FICA/Medicare	14,587	14,983	15,577	16,054	17,829	18,617	788	19,407	19,795	20,191	7.65% of Salaries of Wages
Account Classification Total: 5000 - Salaries & Benefits		289,719	286,406	300,887	302,231	311,702	328,513	16,811	335,636	342,584	350,229	
<i>5100 - Services & Programs</i>												
5110	Adjudication Program	27,105	15,750	16,625	21,373	35,000	35,000	-	35,000	35,000	35,000	2021 Budget
Account Classification Total: 5100 - Services & Programs		27,105	15,750	16,625	21,373	35,000	35,000	-	35,000	35,000	35,000	
<i>5200 - General Operating</i>												
5225	Supplies	34	-	-	-	1,000	1,000	-	1,000	1,000	1,000	2021 Budget
5225-01	Supplies Office	-	-	800	-	-	-	-	-	-	-	2021 Budget
5235	Postage & Printing	3	9	-	-	500	500	-	500	500	500	2021 Budget
5290	Other General Expenses	-	25	146	-	500	500	-	500	500	500	2021 Budget
Account Classification Total: 5200 - General Operating		37	34	946	-	2,000	2,000	-	2,000	2,000	2,000	
<i>5300 - Professional Services</i>												
5300	Professional Services	770,377	419,178	517,745	500,000	650,000	650,000	-	650,000	650,000	650,000	2021 Budget
Account Classification Total: 5300 - Professional Services		770,377	419,178	517,745	500,000	650,000	650,000	-	650,000	650,000	650,000	
<i>5400 - Repairs & Maintenance</i>												
5405	Copier Maintenance	-	-	-	-	500	500	-	500	500	500	2021 Budget
Account Classification Total: 5400 - Repairs & Maintenance		-	-	-	-	500	500	-	500	500	500	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	7,230	8,905	7,574	10,296	11,767	10,590	(1,177)	8,925	8,925	8,925	2019-2021 Avg
Account Classification Total: 5600 - Other Miscellaneous		7,230	8,905	7,574	10,296	11,767	10,590	(1,177)	8,925	8,925	8,925	
Department Total: 10 - Legal		1,094,468	730,274	843,777	833,901	1,010,969	1,026,603	15,634	1,032,061	1,039,010	1,046,654	

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
Department: 12 - Finance												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	409,382	389,629	401,901	437,000	466,218	508,484	42,266	518,654	529,027	539,607	Filled previously opened position later in 2021. 2023-2025 % increase vs 2022 based on historic trends
5030	Unused Time Buyback	18,006	37,677	19,607	16,212	16,023	16,500	477	16,830	17,167	17,510	5% Increase. Subject to change. Previously open position filled considered
5035-01	Benefits Health Insurance	91,770	80,887	75,595	76,360	76,954	99,250	22,296	104,213	109,423	114,894	Conservative 10% Annual Increase. Previously open position filled considered
5035-02	Benefits Dental Insurance	2,752	2,827	3,048	3,936	3,309	5,277	1,968	5,805	6,385	7,024	Conservative 10% Annual Increase. Previously open position filled considered
5035-03	Benefits Life Insurance	676	664	772	941	956	869	(87)	956	1,051	1,157	Increase. Previously open position filled considered
5035-04	Benefits IMRF	43,136	34,129	36,330	38,489	37,926	51,898	13,972	53,548	54,619	55,712	IMRF (Preliminary 10 % of Salaries, Buyback, Stipend Estimate)
5035-06	Benefits FICA/Medicare	31,698	31,684	29,569	32,069	36,209	39,598	3,389	40,965	41,784	42,619	7.65% of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		597,419	577,498	566,822	605,007	637,595	721,876	84,281	740,970	759,456	778,523	
<i>5200 - General Operating</i>												
5220	Training, Dues & Publications	3,680	6,298	3,038	3,840	5,738	8,000	2,262	8,000	8,000	8,000	2021 Budget
5225	Supplies	2,289	3,445	556	13	2,594	-	(2,594)	-	-	-	2021 Budget
5225-01	Supplies Office	2,646	5,590	2,823	2,110	3,349	5,000	1,651	5,000	5,000	5,000	2021 Budget
5235	Postage & Printing	3,746	4,264	7,434	3,094	5,809	6,000	191	6,000	6,000	6,000	2021 Budget
5290	Other General Expenses	142,441	169,860	158,359	102,605	143,922	150,000	6,078	150,000	150,000	150,000	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		154,803	189,457	172,210	111,662	161,412	169,000	7,588	169,000	169,000	169,000	
<i>5300 - Professional Services</i>												
5300-01	Professional Services Auditing/Accounting	580	-	4,500	5,000	5,000	5,000	-	5,000	5,000	5,000	2021 Budget
5300-04	Professional Services Vehicle Registration	-	329	-	-	-	-	-	-	-	-	
<i>Account Classification Total: 5300 - Professional Services</i>		580	329	4,500	5,000	5,000	5,000	-	5,000	5,000	5,000	
<i>5400 - Repairs & Maintenance</i>												
5405	Copier Maintenance	1,646	1,654	573	1,500	1,500	1,500	-	1,500	1,500	1,500	
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		1,646	1,654	573	1,500	1,500	1,500	-	1,500	1,500	1,500	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	10,415	12,205	16,074	14,831	16,950	15,255	(1,695)	14,370	14,370	14,370	Based on historical trends
5895-01	Contingency COVID-19	-	-	101	-	-	-	-	-	-	-	
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		10,415	12,205	16,175	14,831	16,950	15,255	(1,695)	14,370	14,370	14,370	
<i>5800 - Capital Expenses</i>												
5800	Capital Outlay	3,642	1,022	-	-	-	-	-	-	-	-	
<i>Account Classification Total: 5800 - Capital Expenses</i>		3,642	1,022	-	-	-	-	-	-	-	-	
Sub Department: 11 - Collector's Office												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	228,976	248,020	297,812	281,988	285,270	340,349	55,079	349,709	358,451	367,413	Filled previously opened position. 2022-2023 per ASCHME contract. 2024-2025 Increase based on Historic Trends
5025	Stipends - Other	1,200	1,200	1,200	1,225	1,225	1,225	-	1,225	1,225	1,225	Historical Average
5030	Unused Time Buyback	13,223	10,540	6,545	5,631	10,542	10,900	358	11,173	11,452	11,738	Historical Average
5035-01	Benefits Health Insurance	127,800	121,939	132,696	130,100	134,153	169,615	35,462	178,096	187,001	196,351	5% Increase. Subject to change. Considers previous open position filled.
5035-02	Benefits Dental Insurance	4,418	4,418	4,767	5,884	5,084	7,140	2,056	7,854	8,639	9,503	Conservative 10% Annual Increase. Previous open position filled considered.
5035-03	Benefits Life Insurance	676	676	837	963	956	1,043	87	1,147	1,262	1,388	Conservative 10% Annual Increase. Previous open position filled considered.
5035-04	Benefits IMRF	23,826	20,596	25,967	25,250	25,385	31,176	5,791	36,211	37,113	38,038	IMRF (Preliminary 10 % of Salaries, Buyback, Stipend Estimate)
5035-06	Benefits FICA/Medicare	17,458	18,537	21,025	22,972	21,540	25,321	3,781	27,701	28,391	29,099	7.65% of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		417,576	425,926	490,850	474,012	484,155	586,769	102,614	613,115	633,534	654,754	
<i>5200 - General Operating</i>												
5220	Training, Dues & Publications	-	2,402	-	-	1,851	1,900	49	1,900	1,900	1,900	Based on historical trends
5225	Supplies	3,020	2,466	-	-	2,438	-	(2,438)	-	-	-	Based on historical trends
5225-01	Supplies Office	2,413	1,666	5,554	6,135	1,709	3,200	1,491	3,200	3,200	3,200	Based on historical trends

Budget Worksheet Report

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
5235	Postage & Printing	12,417	23,871	19,072	13,819	18,145	2,400	(15,745)	2,400	2,400	2,400	Based on historical trends
5290	Other General Expenses	2,848	910	149	-	2,367	2,000	(367)	2,000	2,000	2,000	Based on historical trends
<i>Account Classification Total: 5200 - General Operating</i>		20,698	31,315	24,775	19,954	26,510	9,500	(17,010)	9,500	9,500	9,500	
<i>5300 - Professional Services</i>												
5300-03	Professional Services Service Fees	236,407	221,960	92,348	49,720	-	-	-	-	-	-	
5300-04	Professional Services Vehicle Registration	55,671	87,262	73,058	53,719	90,000	90,000	-	90,000	90,000	90,000	2021 Budget . Vehicle Stickers , Software, Mailers
<i>Account Classification Total: 5300 - Professional Services</i>		292,078	309,222	165,405	103,439	90,000	90,000	-	90,000	90,000	90,000	
<i>5400 - Repairs & Maintenance</i>												
5405	Copier Maintenance	1,177	1,073	341	750	750	750	-	750	750	750	2021 Budget
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		1,177	1,073	341	750	750	750	-	750	750	750	
<i>5600 - Other Miscellaneous</i>												
5895-01	Contingency COVID-19	-	-	72	-	-	-	-	-	-	-	
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		-	-	72	-	-	-	-	-	-	-	
<i>Sub Department Total: 11 - Collector's Office</i>		731,529	767,535	681,443	598,155	601,415	687,019	85,604	713,365	733,784	755,004	
<i>Department Total: 12 - Finance</i>		1,500,034	1,549,699	1,441,722	1,336,156	1,423,872	1,599,650	175,778	1,644,205	1,683,111	1,723,397	
<i>Department: 14 - Human Resources</i>												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	58,289	51,646	9,040	41,149	62,533	48,006	(14,527)	65,000	66,625	68,291	Reduction in hours expected for 2022. 2023 per ASCHME contract. 2024-2025 Increase based on Historic Trends
5025	Stipends - Other	1,200	1,000	400	1,200	1,200	1,200	-	1,200	1,200	1,200	2021 Budget
5030	Unused Time Buyback	2,233	-	-	-	-	-	-	-	-	-	
5035-01	Benefits Health Insurance	11,382	9,675	13,250	11,099	10,956	11,109	153	11,664	12,248	12,860	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	149	131	444	368	161	468	307	515	566	623	Conservative 10% Annual Increase
5035-03	Benefits Life Insurance	135	118	51	188	191	174	(17)	191	211	232	Conservative 10% Annual Increase
5035-04	Benefits IMRF	6,380	4,370	759	3,946	5,736	5,120	(616)	6,620	6,783	6,949	IMRF (Preliminary 10 % of Salaries, Buyback, Stipend Estimate)
5035-06	Benefits FICA/Medicare	4,589	4,060	573	3,229	4,781	3,669	(1,112)	5,064	5,189	5,316	7.65% of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		84,357	70,999	24,517	61,178	85,558	69,746	(15,812)	90,255	92,821	95,470	
<i>5200 - General Operating</i>												
5220	Training, Dues & Publications	887	-	-	-	1,000	1,000	-	1,000	1,000	1,000	2021 Budget
5225	Supplies	2,064	627	-	-	750	-	(750)	-	-	-	
5225-01	Supplies Office	-	-	744	1,543	750	1,500	750	1,500	1,500	1,500	2021 Budget
5235	Postage & Printing	353	28	9,089	684	1,000	1,000	-	1,000	1,000	1,000	2021 Budget
5290	Other General Expenses	687	-	201	-	1,000	1,000	-	1,000	1,000	1,000	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		3,991	654	10,035	2,227	4,500	4,500	-	4,500	4,500	4,500	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	1,148	728	751	1,635	1,868	1,868	-	1,038	1,038	1,038	
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		1,148	728	751	1,635	1,868	1,868	-	1,038	1,038	1,038	
<i>Department Total: 14 - Human Resources</i>		89,497	72,381	35,303	65,040	91,926	76,114	(15,812)	95,793	98,358	101,008	
<i>Department: 16 - Information Technology</i>												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	519,876	523,558	409,146	653,250	501,810	612,082	110,272	624,324	636,810	649,546	Extra Personnel required in 2021 to manage cybersecurity risks. Remaining NonUnion % Increase in 2022-2025 based off of historic trends.
5025	Stipends - Other	-	15,350	23,025	15,350	15,600	15,600	-	15,600	15,600	15,600	2021 Budget
5030	Unused Time Buyback	13,348	19,012	19,239	19,710	23,523	23,523	-	23,523	23,523	23,523	2021 Budget
5035-01	Benefits Health Insurance	164,428	155,534	151,310	175,617	156,080	197,830	41,750	207,722	218,108	229,013	5% Increase. Subject to change. Considers Extra Personnel required in 2021 to manage cybersecurity risks.
5035-02	Benefits Dental Insurance	4,644	4,564	4,629	7,100	5,140	8,147	3,007	8,962	9,858	10,844	Conservative 10% Annual Increase. Considers Extra Personnel required in 2021 to manage cybersecurity risks.

Budget Worksheet Report

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
5035-03	Benefits Life Insurance	878	878	1,000	1,405	1,242	1,476	234	1,624	1,786	1,965	Conservative 10% Annual Increase. Considers Extra Personnel required in 2021 to manage cybersecurity risks.
5035-04	Benefits IMRF	55,325	45,224	54,100	61,308	55,434	72,021	16,587	66,345	67,593	68,867	IMRF (Preliminary 10 % of Salaries, Buyback, Stipend Estimate)
5035-06	Benefits FICA/Medicare	39,080	41,023	42,806	50,069	45,749	47,566	1,817	48,386	49,353	50,340	7.65% of Wages
<i>Account Classification Total: 3000 - Salaries & Benefits</i>		797,579	805,143	705,255	983,808	804,578	978,245	173,667	996,484	1,022,631	1,049,698	
<i>5200 - General Operating</i>												
5210	Vehicle Gas & Oil	737	-	-	-	1,500	1,500	-	2,000	2,000	2,000	Per JF: 5 Year Expend Request
5220	Training, Dues & Publications	500	4,631	-	475	7,200	7,200	-	7,200	7,200	7,200	Per JF: 5 Year Expend Request
5225	Supplies	4,575	2,793	474	-	5,000	1,000	(4,000)	3,000	3,000	3,000	Per JF: 5 Year Expend Request
5225-01	Supplies Office	-	1,477	4,328	5,031	3,000	-	(3,000)	-	-	-	
5235	Postage & Printing	-	346	1	-	-	-	-	-	-	-	
5290	Other General Expenses	45,044	43,256	70,326	123,911	50,000	60,000	10,000	65,000	67,500	67,500	Per JF: 5 Year Expend Request
5290-30	Other General Expenses BDC	-	16,723	824	4,660	2,000	2,000	-	2,000	2,000	2,000	Per JF: 5 Year Expend Request
<i>Account Classification Total: 5200 - General Operating</i>		50,856	69,226	75,953	134,077	68,700	71,700	3,000	79,200	81,700	81,700	
<i>5300 - Professional Services</i>												
5300	Professional Services	9,768	16,277	14,587	16,400	15,000	17,500	2,500	15,000	15,000	15,000	Per JF: 5 Year Expend Request
<i>Account Classification Total: 5300 - Professional Services</i>		9,768	16,277	14,587	16,400	15,000	17,500	2,500	15,000	15,000	15,000	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	-	-	-	-	1,000	-	(1,000)	-	-	-	
5410	Hardware Maintenance	40,181	47,077	61,404	68,573	46,000	60,000	14,000	48,000	49,000	49,000	Per JF: 5 Year Expend Request
5415	Software Maintenance	30,403	28,734	54,442	48,857	27,500	35,000	7,500	2,500	2,500	2,500	Per JF: 5 Year Expend Request
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		70,584	75,810	115,847	117,430	74,500	95,000	20,500	50,500	51,500	51,500	
<i>5500 - Equipment</i>												
5505	Equipment Lease	19,018	19,018	-	40,500	40,500	40,500	-	-	-	-	
5510	Hardware Purchase	58,420	65,059	81,012	81,847	60,000	60,000	-	60,000	60,000	60,000	Dell Lease expires after 2021 Per JF: 5 Year Expend Request
5515	Software Purchase	37,399	26,786	22,008	10,062	25,000	30,000	5,000	30,000	30,000	30,000	Per JF: 5 Year Expend Request
5530	Network Infrastructure	263,644	225,071	239,366	185,000	235,000	230,000	(5,000)	235,000	235,000	235,000	Per JF: 5 Year Expend Request
<i>Account Classification Total: 5500 - Equipment</i>		378,482	335,934	342,387	317,409	360,500	360,500	-	325,000	325,000	325,000	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	8,866	10,709	13,620	12,625	14,429	12,986	(1,443)	12,318	12,318	12,318	Based on recent trends. 2023-2025: 2019-2021 Avg
5895-01	Contingency COVID-19	-	-	18,129	-	-	-	-	-	-	-	
<i>Account Classification Total: 3600 - Other Miscellaneous</i>		8,866	10,709	31,749	12,625	14,429	12,986	(1,443)	12,318	12,318	12,318	
<i>5800 - Capital Expenses</i>												
5800	Capital Outlay	-	-	115,656	-	-	50,000	50,000	50,000	50,000	50,000	Contribution to Capital Projects
<i>Account Classification Total: 5800 - Capital Expenses</i>		-	-	115,656	-	-	50,000	50,000	50,000	50,000	50,000	
Department Total: 16 - Information Technology		1,316,135	1,313,099	1,401,433	1,581,749	1,337,707	1,585,931	248,224	1,528,502	1,558,149	1,585,216	
Department: 17 - Administrative												
<i>5000 - Salaries & Benefits</i>												
5035-01	Benefits Health Insurance	85,585	185,950	(65,493)	-	-	-	-	-	-	-	
5035-02	Benefits Dental Insurance	275	7,297	(5,936)	-	-	-	-	-	-	-	
5035-03	Benefits Life Insurance	8,220	4,842	19,606	-	-	-	-	-	-	-	
5035-04	Benefits IMRF	1,958	16,564	-	-	-	-	-	-	-	-	
5035-05	Benefits State Unemployment	7,332	10,419	27,780	17,500	7,000	15,000	8,000	15,000	15,000	15,000	
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		103,370	225,072	(24,043)	17,500	7,000	15,000	8,000	15,000	15,000	15,000	
<i>5200 - General Operating</i>												
5210	Vehicle Gas & Oil	-	-	-	-	-	-	-	-	-	-	
5290	Other General Expenses	13,815	104,785	12,630	5,000	5,000	11,000	6,000	11,000	11,000	11,000	
<i>Account Classification Total: 5200 - General Operating</i>		13,815	104,785	12,630	5,000	5,000	11,000	6,000	11,000	11,000	11,000	
<i>5300 - Professional Services</i>												
5300-01	Professional Services Auditing/Accounting	52,013	55,969	45,031	62,250	54,751	57,489	2,738	60,363	63,382	66,551	Audit Fees based on Historical Trends
5300-10	Professional Services New World Maintenance	42,892	45,036	54,042	50,435	50,435	58,618	8,183	64,480	70,928	78,021	Tyler ERP Maintenance based on Historical Trends
<i>Account Classification Total: 5300 - Professional Services</i>		94,905	101,004	99,074	112,685	105,186	116,107	10,921	124,843	134,309	144,571	
<i>5700 - Debt Expenses</i>												
5710	Bad Debt Expense	5,155	-	-	1,395	3,500	-	(3,500)	-	-	-	
<i>Account Classification Total: 5700 - Debt Expenses</i>		5,155	-	-	1,395	3,500	-	(3,500)	-	-	-	
Department Total: 17 - Administrative		217,244	430,862	87,661	136,580	120,686	142,107	21,421	150,843	160,309	170,571	
Department: 18 - Fire Department												

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	7,185,227	7,521,477	7,676,604	7,936,686	7,936,686	8,166,252	229,566	8,390,824	8,621,572	8,858,665	Increases per Contract expires 12/31/22. Future Growth based off of historic trends
5005	Salaries & Wages - out of class	95,179	153,542	158,286	125,081	125,081	126,000	919	126,000	126,000	126,600	2021 Budget
5010	Salaries & Wages - overtime	432,180	369,777	514,495	401,480	401,480	402,000	520	402,000	402,000	402,000	2021 Budget
5015	Stipends - Uniform	74,000	76,500	75,000	77,500	77,500	77,500	-	77,500	77,500	77,500	2021 Budget
5020	Stipends - Education	37,200	28,000	31,250	31,050	31,050	35,000	3,950	35,000	35,000	35,000	2021 Budget
5025	Stipends - Other	1,100	200	296	400	400	400	-	400	400	400	2021 Budget
5025-01	Stipends - Other Fire Investigator	614	8,483	9,033	8,700	8,700	8,700	-	8,700	8,700	8,700	2021 Budget
5025-02	Stipends - Other Medic	73,656	-	-	-	-	-	-	-	-	-	-
5025-03	Stipends - Other PMC	4,000	4,000	4,154	4,000	4,000	4,000	-	4,000	4,000	4,000	2021 Budget
5025-04	Stipends - Other PMAC	3,000	3,000	3,115	3,000	3,000	3,000	-	3,000	3,000	3,000	2021 Budget
5025-05	Stipends - Other PM PRE	2,768	1,295	1,820	1,800	1,800	2,500	700	2,500	2,500	2,500	2021 Budget
5025-06	Stipends - Other PM Cert	9,961	22,557	25,441	25,000	25,000	26,000	1,000	26,000	26,000	26,000	# Paramedics
5025-07	Stipends - Other EMT	2,748	2,748	2,854	2,749	2,749	2,750	1	2,750	2,750	2,750	2021 Budget
5030	Unused Time Buyback	299,408	261,420	298,304	275,000	359,640	325,000	(34,640)	325,000	325,000	325,000	Based on historical trends
5035-01	Benefits Health Insurance	2,455,770	2,345,505	2,346,983	2,300,000	2,360,039	2,454,976	94,937	2,577,725	2,706,611	2,841,942	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	66,081	66,034	69,534	81,000	75,399	95,242	19,843	104,766	115,243	126,767	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	10,866	10,793	12,349	14,000	11,872	13,901	2,029	15,291	16,820	18,502	Conservative 10% Annual Increase. Subject to change
5035-04	Benefits IMRF	4,344	3,438	4,185	4,301	4,270	4,745	475	4,840	4,937	5,035	Preliminary 2022 IMRF Projection
5035-06	Benefits FICA/Medicare	111,731	112,937	117,449	123,083	126,369	129,738	3,369	136,712	139,699	143,146	1.45% of Salaries, OT, and Stipends
5040	Tuition Reimbursement	4,150	5,283	8,441	11,200	11,000	20,000	9,000	20,000	20,000	20,000	Historic Avg
5045	Pension	1,217,979	-	-	-	-	-	-	-	-	-	Pension Expense Recorded In PS Fund 2019 Forward
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		12,091,963	10,996,987	11,359,592	11,426,030	11,566,035	11,897,704	331,669	12,287,758	12,637,731	13,027,507	
<i>5200 - General Operating</i>												
5205	Utilities	11,144	11,411	11,966	10,700	11,200	11,200	-	11,200	11,200	11,200	2021 Budget
5210	Vehicle Gas & Oil	78,000	52,375	43,813	55,500	58,893	58,893	-	58,893	58,893	58,893	2021 Budget
5215	Telephone	11,413	7,916	8,543	9,100	10,500	10,500	-	10,500	10,500	10,500	2021 Budget
5220	Training, Dues & Publications	42,513	35,719	14,672	28,000	47,500	47,500	-	47,500	47,500	47,500	2021 Budget. Challenge during COVID. S/B Back to Normal 2022 fwd
5225	Supplies	9,301	15,183	16,589	17,200	14,500	15,000	500	15,000	15,000	15,000	2021 Budget
5225-01	Supplies Office	-	703	3,127	2,800	-	-	-	-	-	-	-
5225-02	Supplies Program	-	-	433	-	-	-	-	-	-	-	-
5225-09	Supplies CPR Training Materials	1,054	1,230	-	-	945	945	-	945	945	945	2021 Budget
5235	Postage & Printing	340	390	433	365	733	-	(733)	-	-	-	-
5290	Other General Expenses	38,557	32,166	50,207	38,000	44,500	44,500	-	44,500	44,500	44,500	2021 Budget
5290-50	Other General Expenses Berwyn Emergency Management	103	1,795	438	127	3,500	3,500	-	3,500	3,500	3,500	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		192,425	158,887	150,222	161,792	192,271	192,038	(233)	192,039	192,039	192,039	
<i>5300 - Professional Services</i>												
5300-03	Professional Services Service Fees	40,726	43,600	521,243	865,000	212,250	600,000	387,750	600,000	600,000	600,000	State GMET \$550K (PBS 4.75% of revenue). 2021 Proj Higher due to 2020 GMET Fees
<i>Account Classification Total: 5300 - Professional Services</i>		40,726	43,600	521,243	865,000	212,250	600,000	387,750	600,000	600,000	600,000	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	1,728	6,036	4,492	3,900	2,300	2,300	-	2,300	2,300	2,300	2021 Budget
5400-30	Repairs & Maintenance Building	63,971	66,259	57,571	60,000	65,000	65,000	-	65,000	65,000	65,000	2021 Budget
5400-31	Repairs & Maintenance Fleet	66,864	72,708	92,214	88,000	90,000	90,000	-	90,000	90,000	90,000	2021 Budget
5405	Copier Maintenance	2,472	2,116	303	250	2,290	2,290	-	2,290	2,290	2,290	2021 Budget
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		135,035	147,119	154,580	152,150	159,590	159,590	-	159,590	159,590	159,590	
<i>5500 - Equipment</i>												
5500	Equipment	30,824	75,023	79,377	71,000	76,500	76,500	-	76,500	76,500	76,500	2021 Budget
5500-01	Equipment Turnout Gear	38,550	58,453	47,671	46,200	50,000	50,000	-	50,000	50,000	50,000	2021 Budget
5505	Equipment Lease	154,571	141,733	141,733	136,000	109,429	109,429	-	276,225	276,225	276,225	New Ladder Truck/Engine Truck/Enterprise 2022 \$25K annually
<i>Account Classification Total: 5500 - Equipment</i>		223,945	275,209	268,781	253,200	235,929	235,929	-	402,725	402,725	402,725	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	312,967	190,327	563,016	445,685	509,354	458,419	(50,935)	399,676	399,676	399,676	2019-2021 Avg
5895-01	Contingency COVID-19	-	-	18,113	-	-	-	-	-	-	-	-

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
Account Classification Total: 5600 - Other Miscellaneous		312,967	190,327	581,129	445,685	509,354	458,419	(50,935)	399,676	399,676	399,676	
<i>5800 - Capital Expenses</i>												
5800	Capital Outlay	175,811	-	-	50,000	50,000	100,000	50,000	100,000	100,000	100,000	Contribution to Capital Projects
Account Classification Total: 5800 - Capital Expenses		175,811	-	-	50,000	50,000	100,000	50,000	100,000	100,000	100,000	
Department Total: 18 - Fire Department		13,172,871	11,812,130	13,035,546	13,353,857	12,925,429	13,643,680	718,251	14,141,787	14,491,761	14,881,536	
Department: 20 - Police Department												
<i>5000 - Salaries & Benefits</i>												
5040	Tuition Reimbursement	118,506	57,583	111,470	197,300	142,000	160,000	18,000	160,000	71,000	-	Reduction to 0 per contract
5045	Pension	1,424,327	-	-	-	-	-	-	-	-	-	
Account Classification Total: 5000 - Salaries & Benefits		1,542,834	57,583	111,470	197,300	142,000	160,000	18,000	160,000	71,000	-	
<i>5200 - General Operating</i>												
5205	Utilities	26,586	23,907	33,375	27,600	24,798	30,000	5,202	30,000	30,000	30,000	Based on recent trends
5210	Vehicle Gas & Oil	276,737	181,639	186,886	225,123	180,000	200,000	20,000	200,000	200,000	200,000	Based on recent trends
5215-01	Telephone In-House	119,750	48,528	48,799	35,000	45,000	35,000	(10,000)	35,000	35,000	35,000	Based on recent trends
5215-03	Telephone Cell	1,054	-	14,833	25,000	15,000	10,000	(5,000)	10,000	10,000	10,000	Based on recent trends
5220	Training, Dues & Publications	54,304	86,153	134,079	157,000	105,000	150,000	45,000	150,000	150,000	150,000	Based on recent trends
5225	Supplies	38,313	37,546	62,603	43,436	45,888	75,000	29,112	75,000	75,000	75,000	Based on recent trends
5225-01	Supplies Office	-	3,206	6,360	4,812	801	-	(801)	-	-	-	Based on recent trends
5235	Postage & Printing	23,680	31,369	34,193	26,136	27,938	27,938	-	27,938	27,938	27,938	2021 Budget For Now
5290	Other General Expenses	153,480	183,164	190,386	150,000	155,908	155,908	-	155,908	155,908	155,908	2021 Budget For Now
Account Classification Total: 5200 - General Operating		693,904	595,511	711,514	694,107	600,333	683,846	83,513	683,845	683,845	683,845	
<i>5300 - Professional Services</i>												
5300	Professional Services	-	5,305	79	-	-	-	-	-	-	-	
5345	Redlight Photo Enforcement	934,880	1,065,185	869,277	900,000	910,000	910,000	-	910,000	910,000	910,000	2021 Budget For Now
Account Classification Total: 5300 - Professional Services		934,880	1,070,490	869,356	900,000	910,000	910,000	-	910,000	910,000	910,000	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	349	387	12,218	400	184	184	-	184	184	184	2021 Budget For Now
5400-30	Repairs & Maintenance Building	231,386	225,750	166,771	145,000	235,011	235,011	-	235,011	235,011	235,011	2021 Budget For Now
5400-31	Repairs & Maintenance Fleet	144,295	182,086	170,067	180,000	160,348	114,805	(45,543)	160,348	160,348	160,348	2021 Budget For Now
5405	Copier Maintenance	17,385	15,327	7,595	9,000	16,190	16,190	-	16,190	16,190	16,190	2021 Budget For Now
5410	Hardware Maintenance	-	-	-	2,700	-	-	-	-	-	-	
5415	Software Maintenance	-	-	3,500	140,000	-	200,000	200,000	200,000	200,000	200,000	Classified previously under Other Gen Expense. Includes Quicket (Ecrash), Benchmark, RMS
Account Classification Total: 5400 - Repairs & Maintenance		393,416	423,549	360,150	477,100	411,733	566,190	154,457	611,733	611,733	611,733	
<i>5500 - Equipment</i>												
5500	Equipment	102,179	16,066	42,533	57,500	130,000	130,000	-	130,000	130,000	130,000	Anticipated. CCTV, RFID, Civil Unrest
Account Classification Total: 5500 - Equipment		102,179	16,066	42,533	57,500	130,000	130,000	-	130,000	130,000	130,000	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	878,795	555,492	1,690,089	1,201,959	1,430,239	1,287,215	(143,024)	1,165,680	1,165,680	1,165,680	2019-2021 Avg Budget for Unreimb Covid Related Expenses
5895-01	Contingency COVID-19	-	-	179,039	116,000	94,000	80,000	(14,000)	80,000	80,000	80,000	
Account Classification Total: 5600 - Other Miscellaneous		878,795	555,492	1,869,128	1,317,959	1,524,239	1,367,215	(157,024)	1,245,680	1,245,680	1,245,680	
<i>5800 - Capital Expenses</i>												
5800	Capital Outlay	-	-	-	110,000	75,000	75,000	-	75,000	75,000	75,000	
Account Classification Total: 5800 - Capital Expenses		-	-	-	110,000	75,000	75,000	-	75,000	75,000	75,000	
Sub Department: 51 - Administration												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	746,554	870,104	1,009,596	1,050,000	1,106,273	1,151,126	44,853	1,174,149	1,197,631	1,221,584	NonUnion: Increase in 2022-2025. Based off of historic trends.
5010	Salaries & Wages-overtime	-	-	780	4,337	-	-	-	-	-	-	
5015	Stipends - Uniform	5,500	6,000	6,000	8,300	5,000	8,300	3,300	8,300	8,300	8,300	2021 Actual For Now - CBA Increase
5020	Stipends - Education	6,500	6,500	8,000	13,100	7,000	13,100	6,100	13,100	13,100	13,100	2021 Actual For Now - CBA Increase
5030	Unused Time Buyback	259,482	142,522	343,256	316,748	188,865	297,838	108,973	315,000	315,000	315,000	2022-2025. Based off of historic trends.
5035-01	Benefits Health Insurance	190,143	175,677	151,334	155,484	178,913	147,601	(31,312)	154,981	162,730	170,867	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	5,138	4,799	4,325	5,611	5,552	6,962	1,410	7,658	8,424	9,266	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	698	809	911	1,318	708	1,216	508	1,338	1,471	1,618	Conservative 10% Annual Increase. Subject to change
5035-06	Benefits FICA/Medicare/IMRF	13,214	14,989	14,883	18,942	18,656	20,867	2,211	21,903	22,243	22,591	1.45% of Salaries, OT, and Stipends
Account Classification Total: 5000 - Salaries & Benefits		1,227,229	1,221,400	1,539,086	1,573,840	1,510,967	1,647,010	136,043	1,696,428	1,728,900	1,762,326	

Budget Worksheet Report

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
Sub Department Total: 51 - Administration		1,227,229	1,221,400	1,539,086	1,573,840	1,510,967	1,647,010	136,043	1,696,428	1,728,900	1,762,326	
Sub Department: 53 - Supervisors												
5000 - Salaries & Benefits												
5000	Salaries & Wages	2,396,153	2,672,576	2,976,261	2,892,921	2,892,921	2,979,007	86,086	3,060,930	3,145,105	3,231,596	2022 per contract. 2023-2025 Union Contract pending. Increase Based on Historical Trends
5005	Salaries & Wages - out of class	4,958	5,949	5,442	14,525	5,713	5,713	-	5,713	5,713	5,713	2021 Budget For Now
5010	Salaries & Wages - overtime	176,794	200,740	220,720	241,289	189,603	241,289	51,686	242,000	242,000	242,000	2021 Budget For Now
5015	Stipends - Uniform	20,500	23,000	23,500	26,500	22,125	26,500	4,375	26,500	26,500	26,500	2021 Actual For Now - CBA Increase
5020	Stipends - Education	21,500	23,000	23,500	31,500	22,875	31,500	8,625	31,500	31,500	31,500	2021 Actual For Now - CBA Increase
5030	Unused Time Buyback	328,325	327,197	506,374	621,452	439,626	584,353	144,727	550,000	550,000	550,000	2021 Budget For Now
5035-01	Benefits Health Insurance	595,487	652,579	684,058	658,538	628,099	637,909	9,810	669,804	703,295	738,459	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	17,685	19,233	21,380	24,247	16,325	27,626	11,301	30,389	33,427	36,770	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	2,737	3,050	3,593	3,986	2,861	3,996	1,135	4,396	4,835	5,319	Conservative 10% Annual Increase. Subject to change
5035-06	Benefits FICA/Medicare	39,950	44,863	38,745	49,111	50,685	54,465	3,780	56,791	58,012	59,266	1.45% of Salaries, OT, and Stipends
Account Classification Total: 5000 - Salaries & Benefits		3,604,088	3,972,186	4,503,573	4,564,070	4,270,833	4,592,358	321,525	4,678,023	4,800,388	4,927,123	
Sub Department Total: 53 - Supervisors		3,604,088	3,972,186	4,503,573	4,564,070	4,270,833	4,592,358	321,525	4,678,023	4,800,388	4,927,123	
Sub Department: 55 - Detectives												
5000 - Salaries & Benefits												
5000	Salaries & Wages	1,791,016	1,690,366	1,991,167	1,712,023	1,842,288	1,996,084	153,796	2,050,976	2,107,378	2,165,331	2022 per contract. 2023-2025 Union Contract pending. Increase Based on Historical Trends
5005	Salaries & Wages - out of class				425	-	-	-				
5010	Salaries & Wages - overtime	215,809	163,537	144,598	167,772	216,213	167,772	(48,441)	175,000	175,000	175,000	2021 Budget For Now
5015	Stipends - Uniform	19,000	18,000	20,000	20,900	19,500	20,900	1,400	20,900	20,900	20,900	2021 Actual For Now - CBA Increase
5020	Stipends - Education	9,500	10,000	11,000	16,500	9,625	16,500	6,875	16,500	16,500	16,500	2021 Actual For Now - CBA Increase
5030	Unused Time Buyback	252,895	223,163	335,574	224,453	338,627	211,054	(127,573)	225,000	225,000	225,000	2021 Budget For Now
5035-01	Benefits Health Insurance	521,362	486,052	478,151	361,443	459,125	352,200	(106,925)	369,810	388,301	407,716	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	15,325	14,725	15,248	13,300	19,308	16,436	(2,872)	18,080	19,888	21,876	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	2,579	2,427	2,986	3,305	2,400	2,954	554	3,249	3,574	3,932	Conservative 10% Annual Increase. Subject to change
5035-06	Benefits FICA/Medicare	31,790	29,363	25,912	34,137	34,410	34,089	(321)	36,081	36,899	37,740	1.45% of Salaries, OT, and Stipends
Account Classification Total: 5000 - Salaries & Benefits		2,859,276	2,637,632	3,024,635	2,554,258	2,941,496	2,817,989	(123,507)	2,915,597	2,993,440	3,073,994	
Sub Department Total: 55 - Detectives		2,859,276	2,637,632	3,024,635	2,554,258	2,941,496	2,817,989	(123,507)	2,915,597	2,993,440	3,073,994	
Sub Department: 57 - Officers												
5000 - Salaries & Benefits												
5000	Salaries & Wages	5,523,134	5,417,399	5,558,676	5,909,664	5,873,452	5,876,697	3,245	6,038,306	6,204,360	6,374,979	2022 per contract. 2023-2025 Union Contract pending. Increase Based on Historical Trends
5010	Salaries & Wages - overtime	340,889	313,058	371,534	505,279	343,100	505,279	162,179	450,000	450,000	450,000	2021 Budget For Now
5015	Stipends - Uniform	65,000	64,000	65,500	73,500	63,750	73,500	9,750	73,500	73,500	73,500	2021 Actual For Now - CBA Increase
5020	Stipends - Education	41,000	37,500	42,500	53,000	36,875	53,000	16,125	53,000	53,000	53,000	2021 Actual For Now - CBA Increase
5025	Stipends - Other	6,380	5,560	5,560	-	6,175	6,175	-	6,175	6,175	6,175	2021 Budget For Now
5030	Unused Time Buyback	467,074	412,993	583,678	591,585	620,760	556,269	(64,491)	620,760	620,760	620,760	2021 Budget For Now
5035-01	Benefits Health Insurance	1,960,325	1,900,456	1,917,189	1,836,580	1,876,213	1,978,386	102,173	2,077,305	2,181,171	2,290,229	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	47,749	48,546	50,553	61,112	53,137	58,222	5,085	64,044	70,449	77,493	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	8,720	8,510	9,217	11,607	7,272	10,426	3,154	11,469	12,615	13,877	Conservative 10% Annual Increase. Subject to change

Budget Worksheet Report

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
5035-04	Benefits IMRF	-	-	32	-	-	-	-	-	-	-	
5035-06	Benefits FICA/Medicare	93,112	89,894	81,327	114,169	98,057	98,556	499	105,005	107,413	109,887	1.45% of Salaries ,OT, and Stipends
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		8,553,381	8,297,915	8,685,766	9,156,496	8,978,791	9,216,510	237,719	9,499,565	9,779,442	10,069,901	
Sub Department Total: 57 - Officers		8,553,381	8,297,915	8,685,766	9,156,496	8,978,791	9,216,510	237,719	9,499,565	9,779,442	10,069,901	
Sub Department: 59 - Auxiliary Personnel												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	266,199	339,641	433,380	363,400	360,525	422,100	61,575	361,266	361,266	361,266	2021/2022 Budget For Now
5035-01	Benefits Health Insurance	11,686	17,078	22,417	20,877	-	-	-	-	-	-	
5035-02	Benefits Dental Insurance	251	376	493	903	-	-	-	-	-	-	
5035-03	Benefits Life Insurance	80	129	203	230	-	-	-	-	-	-	
5035-04	Benefits IMRF	2,622	3,535	6,205	5,707	-	-	-	-	-	-	
5035-06	Benefits FICA/Medicare	20,442	25,811	31,871	32,373	27,588	32,291	4,703	27,637	27,637	27,637	7.65% of Salaries of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		301,280	386,570	494,570	423,489	388,113	454,391	66,278	388,903	388,903	388,903	
Sub Department Total: 59 - Auxiliary Personnel		301,280	386,570	494,570	423,489	388,113	454,391	66,278	388,903	388,903	388,903	
Sub Department: 61 - Radio Operators / Dispatchers												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	835,988	881,366	924,110	951,624	944,657	1,058,040	113,383	1,081,846	1,106,187	1,131,077	Contract Expires 12/31/2021. 2022-2025 Contract Pending. Increase based on historical trends
5010	Salaries & Wages - overtime	133,383	46,359	44,731	51,291	78,102	51,291	(26,811)	78,102	78,102	78,102	2021 Budget For Now
5020	Stipends - Education	-	-	-	2,262	-	2,262	-	2,262	2,262	2,262	2021 Actual For Now - CBA increase
5025	Stipends - Other	5,500	16,250	25,250	24,000	8,313	18,687	10,374	18,687	18,687	18,687	2021 Actual For Now - CBA increase
5030	Unused Time Buyback	52,164	34,601	29,453	34,912	34,912	33,018	(1,894)	34,912	34,912	34,912	2021 Budget For Now
5035-01	Benefits Health Insurance	271,693	293,565	352,085	344,961	369,664	408,253	38,589	428,666	450,099	472,604	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	8,033	8,213	10,281	13,854	10,770	14,982	4,212	16,480	18,128	19,941	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	2,252	2,359	2,744	3,244	2,198	2,953	755	3,248	3,573	3,930	Conservative 10% Annual Increase. Subject to change
5035-04	Benefits IMRF	105,035	78,135	90,879	94,331	94,981	117,834	22,853	121,581	124,015	126,504	IMRF (Preliminary 10 % of Salaries, Buyback, Stipend Estimate)
5035-06	Benefits FICA/Medicare	74,533	72,619	71,269	78,000	78,314	83,482	5,168	93,009	94,872	96,776	7.65% of Salaries of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		1,488,580	1,433,466	1,550,802	1,598,478	1,621,911	1,790,802	166,629	1,878,793	1,930,837	1,984,795	
Sub Department Total: 61 - Radio Operators / Dispatchers		1,488,580	1,433,466	1,550,802	1,598,478	1,621,911	1,790,802	166,629	1,878,793	1,930,837	1,984,795	
Sub Department: 63 - Community Service Officers												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	693,365	715,098	778,501	777,100	765,213	793,521	28,308	809,391	825,579	842,091	Contract Expired 12/31/2020. Pending Negotiations. Projection Based on Historical Trends
5010	Salaries & Wages - overtime	5,961	5,757	3,520	9,700	7,363	9,635	2,272	7,363	7,363	7,363	2021 Budget For Now
5015	Stipends - Uniform	1,700	1,500	-	1,700	1,600	1,700	100	1,700	1,700	1,700	2021 Actual For Now - CBA increase
5030	Unused Time Buyback	12,342	4,393	12,726	-	6,180	5,000	(1,180)	6,180	6,180	6,180	2021 Budget For Now
5035-01	Benefits Health Insurance	289,586	294,570	291,204	322,211	311,447	349,392	37,945	366,862	385,205	404,465	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	7,880	8,517	8,724	13,111	9,875	15,082	5,207	16,590	18,249	20,074	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	2,096	2,030	2,335	2,993	1,811	3,302	1,491	3,632	3,995	4,395	Conservative 10% Annual Increase. Subject to change
5035-04	Benefits IMRF	70,120	54,121	67,718	70,028	73,035	80,706	7,671	82,463	84,082	85,733	IMRF (Preliminary 10 % of Salaries, Buyback, Stipend Estimate)
5035-06	Benefits FICA/Medicare	51,612	52,488	55,938	59,463	56,966	58,020	1,054	63,085	64,323	65,586	7.65% of Salaries of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		1,134,661	1,138,475	1,220,665	1,256,307	1,233,490	1,316,358	82,868	1,357,267	1,396,677	1,437,588	
Sub Department Total: 63 - Community Service Officers		1,134,661	1,138,475	1,220,665	1,256,307	1,233,490	1,316,358	82,868	1,357,267	1,396,677	1,437,588	
Sub Department: 67 - Booking Officers												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	274,202	284,349	295,564	342,000	320,581	399,917	79,336	407,915	416,074	424,395	Contract Expired 12/31/2020. Pending Negotiations. Projection Based on Historical Trends
5005	Salaries & Wages - out of class	-	-	138	-	-	-	-	-	-	-	

Budget Worksheet Report

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
5010	Salaries & Wages - overtime	5,062	18,812	7,218	12,300	9,228	12,223	2,995	9,228	9,228	9,228	2021 Budget For Now
5015	Stipends - Uniform	-	600	-	700	150	700	550	700	700	700	2021 Actual For Now - CBA Increase
5030	Unused Time Buyback	56	-	-	3,000	-	2,795	2,795	-	-	-	-
5035-01	Benefits Health Insurance	94,656	96,370	88,725	75,000	88,967	77,746	(11,221)	81,633	85,715	90,001	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	2,315	2,373	2,331	2,500	10,770	2,512	(8,258)	2,763	3,040	3,343	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	790	781	848	1,047	697	1,043	346	1,147	1,262	1,388	Conservative 10% Annual Increase. Subject to change
5035-04	Benefits IMRF	26,906	22,182	24,474	25,000	29,683	39,251	9,568	41,784	42,600	43,432	Salaries, Buyback, Stipend Estimate
5035-06	Benefits FICA/Medicare	20,531	22,183	21,557	26,504	24,394	30,829	6,435	31,965	32,589	33,226	7.65% of Salaries of Wages
Account Classification Total: 5000 - Salaries & Benefits		424,520	447,651	440,853	488,051	484,470	567,016	82,546	577,137	591,208	605,714	
Sub Department Total: 67 - Booking Officers		424,520	447,651	440,853	488,051	484,470	567,016	82,546	577,137	591,208	605,714	
Sub Department: 69 - Clerks												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	517,874	537,055	632,721	760,665	692,737	743,844	51,107	758,721	773,895	789,373	NonUnion: Increase in 2022-2025. Based off of historic trends.
5010	Salaries & Wages - overtime	6,666	4,322	6,972	19,342	6,514	19,342	12,828	6,514	6,514	6,514	2021 Budget For Now
5030	Unused Time Buyback	13,759	13,015	19,089	14,300	13,394	13,401	7	13,669	13,942	14,221	2021 Budget For Now
5035-01	Benefits Health Insurance	169,883	161,708	183,031	222,200	231,171	268,041	36,870	281,443	295,515	310,291	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	4,091	4,252	5,262	8,578	7,088	9,942	2,854	10,936	12,030	13,233	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	1,307	1,333	1,530	1,764	1,211	1,911	700	2,102	2,312	2,544	Conservative 10% Annual Increase. Subject to change
5035-04	Benefits IMRF	54,531	43,231	55,226	67,772	62,338	72,590	10,252	77,890	79,435	81,011	Salaries, Buyback, Stipend Estimate
5035-06	Benefits FICA/Medicare	39,314	40,372	45,793	60,837	51,984	56,402	4,418	59,586	60,768	61,973	7.65% of Salaries of Wages
Account Classification Total: 5000 - Salaries & Benefits		807,426	805,287	949,625	1,155,458	1,066,437	1,185,473	119,036	1,210,862	1,244,412	1,279,160	
Sub Department Total: 69 - Clerks		807,426	805,287	949,625	1,155,458	1,066,437	1,185,473	119,036	1,210,862	1,244,412	1,279,160	
Sub Department: 71 - Crossing Guards												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	267,284	261,002	241,421	203,650	255,078	217,638	(37,440)	221,991	226,431	230,959	2021 Budget For Now. Normal Crossing Operations
5010	Salaries & Wages - overtime	-	-	-	84	-	-	-	-	-	-	-
5030	Unused Time Buyback	2,130	3,786	604	2,414	2,579	2,270	(309)	2,315	2,362	2,409	2021 Budget For Now
5035-01	Benefits Health Insurance	16,482	10,917	10,650	11,099	10,957	11,109	152	11,664	12,248	12,860	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	442	149	147	368	161	468	307	515	566	623	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	135	135	154	188	122	174	52	191	211	232	Conservative 10% Annual Increase. Subject to change
5035-04	Benefits IMRF	5,022	4,331	4,923	4,943	4,726	5,251	525	5,776	6,354	6,989	IMRF (Preliminary 10% of Salaries, Buyback, Stipend Estimate) for 1 person
5035-06	Benefits FICA/Medicare	20,397	20,014	18,185	15,600	19,616	16,700	(2,916)	17,159	17,503	17,853	7.65% of Salaries of Wages
Account Classification Total: 5000 - Salaries & Benefits		311,893	300,334	276,085	238,347	293,239	253,610	(39,629)	259,612	265,673	271,924	
Sub Department Total: 71 - Crossing Guards		311,893	300,334	276,085	238,347	293,239	253,610	(39,629)	259,612	265,673	271,924	
Department Total: 20 - Police Department		25,259,341	23,359,609	26,649,810	26,762,760	26,583,052	27,733,768	1,148,454	28,278,445	28,847,139	29,457,687	
Department: 22 - Fire & Police Commission												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	20,000	19,558	27,770	30,500	25,000	30,000	5,000	30,000	30,000	30,000	2021 Projected
5035-01	Benefits Health Insurance	2,632	2,632	2,605	3,400	2,617	2,759	142	2,897	3,042	3,194	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	-	-	-	34	-	-	-	-	-	-	-
5035-03	Benefits Life Insurance	-	-	-	6	-	-	-	-	-	-	-
5035-04	Benefits IMRF	-	-	-	170	-	-	-	-	-	-	-
5035-06	Benefits FICA/Medicare	1,508	1,258	2,314	2,356	1,913	2,295	382	2,295	2,295	2,295	2021 Budget
Account Classification Total: 5000 - Salaries & Benefits		24,140	23,448	32,688	36,466	29,530	35,054	5,524	35,192	35,337	35,489	
<i>5200 - General Operating</i>												

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
5220	Training, Dues & Publications	1,047	6,173	1,761	20,610	2,500	2,500	-	2,500	2,500	2,500	2021 Budget
5225	Supplies	-	63	308	-	250	250	-	250	250	250	2021 Budget
5235	Postage & Printing	49	1	1	-	25	-	(25)	25	25	25	2021 Budget
5290	Other General Expenses	11,444	17,869	1,426	767	1,250	1,250	-	1,250	1,250	1,250	2021 Budget
5290-10	Other General Expenses Police Testing	4,181	27,906	-	-	32,500	32,500	-	32,500	32,500	32,500	2021 Budget
5290-11	Other General Expenses Pre-Employment Physicals	21,223	14,131	41,989	65,000	12,500	12,500	-	12,500	12,500	12,500	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		37,944	66,142	45,484	86,377	49,025	49,000	(25)	49,025	49,025	49,025	
Department Total: 22 - Fire & Police Commission		62,084	89,590	78,172	122,843	78,555	84,054	5,499	84,217	84,362	84,514	
Department: 24 - Building/Neighborhood Affairs												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	608,754	608,913	603,066	671,727	678,821	753,136	74,315	773,847	793,193	813,023	2022-2023 per ASCHME contract. 2024-2025 Increase based on recent trends
5010	Salaries & Wages - overtime	6,250	9,301	25,458	27,233	6,250	10,000	3,750	6,250	6,250	6,250	2021 Budget
5025	Stipends - Other	2,650	1,650	2,050	4,300	3,000	3,000	-	3,000	3,000	3,000	2021 Budget
5030	Unused Time Buyback	15,309	19,632	35,921	27,355	18,395	18,395	-	23,138	23,138	23,138	2021 Budget
5035-01	Benefits Health Insurance	325,327	267,288	275,352	248,857	333,486	246,555	(86,931)	258,883	271,827	285,418	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	9,376	8,061	8,619	9,720	8,920	11,510	2,590	12,661	13,927	13,927	Conservative 10% Annual Increase. Subject to change
5035-03	Benefits Life Insurance	1,897	1,847	2,164	2,563	3,249	2,606	(643)	2,867	3,153	3,469	Conservative 10% Annual Increase. Subject to change
5035-04	Benefits IMRF	65,721	51,769	60,413	63,738	63,507	73,653	10,146	80,624	82,558	84,541	IMRF (Preliminary 10% of Salaries, Buyback, Stipend Estimate) for 1 person
5035-06	Benefits FICA/Medicare	45,364	46,038	46,295	51,962	50,303	56,938	6,635	61,677	63,157	64,674	7.65% of Salaries of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		1,080,647	1,014,500	1,059,337	1,107,455	1,165,931	1,175,793	9,862	1,222,946	1,260,204	1,297,440	
<i>5200 - General Operating</i>												
5205	Utilities	11,290	11,736	11,259	10,763	12,000	12,000	-	12,000	12,000	12,000	2021 Budget
5210	Vehicle Gas & Oil	13,098	10,552	8,815	7,813	10,000	12,500	2,500	10,000	10,000	10,000	2021 Budget
5215	Telephone	14,063	14,749	12,704	15,108	15,000	14,000	(1,000)	15,000	15,000	15,000	2021 Budget
5220	Training, Dues & Publications	80	3,579	1,011	2,659	2,500	3,000	500	3,000	3,000	3,000	2021 Budget
5225	Supplies	8,608	9,429	732	1,518	14,500	-	(14,500)	-	-	-	2021 Budget
5225-01	Supplies Office	313	4,976	15,994	14,351	-	14,500	14,500	14,500	14,500	14,500	2021 Budget
5235	Postage & Printing	17,769	18,507	15,955	20,767	17,000	19,000	2,000	19,000	19,000	19,000	2021 Budget
5290	Other General Expenses	230	2,148	13,518	31,748	5,500	23,500	18,000	23,500	23,500	23,500	2021 Budget
5290-20	Other General Expenses Pest Control	-	-	9,000	3,000	46,000	36,000	(10,000)	36,000	36,000	36,000	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		65,452	75,675	88,989	107,727	122,500	134,500	12,000	133,000	133,000	133,000	
<i>5300 - Professional Services</i>												
5300	Professional Services	426,439	434,949	358,943	384,506	400,000	400,000	-	400,000	400,000	400,000	2021 Budget
5300-20	Professional Services Liens	-	-	-	2,110	-	-	-	-	-	-	
<i>Account Classification Total: 5300 - Professional Services</i>		426,439	434,949	358,943	386,616	400,000	400,000	-	400,000	400,000	400,000	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	179,328	161,080	183,135	165,913	150,000	150,000	-	150,000	150,000	150,000	2021 Budget
5400-20	Repairs & Maintenance foreclosed properties	-	-	-	323	-	-	-	-	-	-	
5405	Copier Maintenance	1,879	1,703	716	763	2,000	2,000	-	2,000	2,000	2,000	2021 Budget
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		181,206	162,783	183,851	166,999	152,000	152,000	-	152,000	152,000	152,000	
<i>5500 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	13,325	14,570	18,597	18,976	21,687	19,518	(2,169)	17,381	17,381	17,381	Historic Avg
5895-01	Contingency COVID-19	-	-	19,394	34,440	-	-	-	-	-	-	
<i>Account Classification Total: 5500 - Other Miscellaneous</i>		13,325	14,570	37,991	53,416	21,687	19,518	(2,169)	17,381	17,381	17,381	
Department Total: 24 - Building/Neighborhood Affairs		1,767,070	1,702,478	1,729,111	1,822,213	1,862,118	1,881,811	19,693	1,925,327	1,962,585	1,999,821	
Department: 26 - Public Works												
Sub Department: 35 - Streets												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	1,495,626	1,454,173	1,511,955	1,609,793	1,826,525	1,858,604	32,079	1,923,655	1,990,983	2,060,667	2022 per contract. 2023-2025 Union Contract pending. Increase includes Longevity
5010	Salaries & Wages - overtime	76,653	70,866	62,294	103,027	100,000	125,000	25,000	129,375	133,903	138,590	2022 Budget
5015	Stipends - Uniform	19,673	19,487	18,783	18,391	22,575	23,400	825	24,219	25,067	25,944	Per Contract
5025	Stipends - Other	390	18,360	1,360	390	4,973	4,973	-	5,147	5,327	5,514	2022 Budget
5030	Unused Time Buyback	80,442	22,188	50,438	35,300	43,831	43,831	-	45,365	46,953	48,596	2022 Budget
5035-01	Benefits Health Insurance	517,462	494,544	468,924	478,356	494,660	547,895	53,235	575,290	604,054	634,257	5% Increase. Subject to change

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
5035-02	Benefits Dental Insurance	15,361	14,730	14,736	18,252	17,806	20,640	2,834	22,704	24,974	27,472	Conservative 10% Annual Increase
5035-03	Benefits Life Insurance	2,899	2,946	3,341	391	4,396	3,649	(747)	4,014	4,415	4,857	Conservative 10% Annual Increase
5035-04	Benefits IMRF	162,157	123,049	147,737	153,761	156,362	169,331	12,969	212,776	220,223	227,931	IMRF (Preliminary 10 % of Salaries Estimate)
5035-06	Benefits FICA/Medicare	122,966	115,351	116,204	128,153	148,484	150,993	2,509	117,027	120,350	123,745	7.65% of taxable wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		2,493,630	2,335,694	2,395,772	2,545,814	2,819,612	2,948,316	128,704	3,059,572	3,176,250	3,297,573	
<i>5200 - General Operating</i>												
5205	Utilities	20,590	16,737	15,603	15,662	19,000	19,000	-	19,475	19,962	20,461	Utilities plus estimated 2.5% increase per year
5210	Vehicle Gas & Oil	108,233	82,541	60,950	140,000	90,000	110,000	20,000	110,000	110,000	110,000	Fuel cost increase, new system upgrade. (old system no longer supported)
5215	Telephone	1,297	7,108	7,218	9,864	6,800	6,800	-	6,800	6,800	6,800	Anticipated Expense
5220	Training, Dues & Publications	13,988	28,723	21,440	14,091	20,000	21,000	1,000	20,000	20,000	20,000	Anticipated Expense
5225	Supplies	131,662	142,940	69,049	80,340	148,858	160,000	11,142	164,000	169,000	173,000	Anticipated Expense
5225-01	Supplies Office	-	1,848	4,422	1,721	3,500	3,500	-	3,500	3,500	3,500	Anticipated Expense
5235	Postage & Printing	6,689	6,040	4,628	4,811	9,500	9,500	-	9,500	9,500	9,500	Anticipated Expense
5290	Other General Expenses	83,623	7,493	1,621	665	7,500	7,500	-	7,500	7,500	7,500	Anticipated Expense
<i>Account Classification Total: 5200 - General Operating</i>		366,082	293,428	184,931	267,154	305,158	337,300	32,142	340,775	346,262	350,761	
<i>5300 - Professional Services</i>												
5300	Professional Services	451,116	408,959	230,365	695,617	593,712	800,000	206,288	700,000	700,000	700,000	Patching and resurfacing & Engineering.
<i>Account Classification Total: 5300 - Professional Services</i>		451,116	408,959	230,365	695,617	593,712	800,000	206,288	700,000	700,000	700,000	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	125,654	176,025	219,407	143,397	146,272	146,272	-	150,660	155,180	159,835	Historic Avg plus 3% escalator
5400-02	Repairs & Maintenance Street/Sidewalk	119,851	228,374	186,353	179,396	165,000	165,000	-	169,950	175,049	180,300	Historic Avg plus 3% escalator
5400-04	Repairs & Maintenance Landscape	126,363	57,942	80,811	57,749	82,000	82,000	-	84,460	86,994	89,604	Historic Avg plus 3% escalator
5405	Copier Maintenance	1,386	1,242	196	160	1,400	1,400	-	1,442	1,485	1,530	Historic Avg plus 3% escalator
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		373,254	463,583	486,768	380,702	394,672	394,672	-	406,512	418,707	431,269	
<i>5500 - Equipment</i>												
5500	Equipment	-	1,384	40,300	-	2,500	4,000	1,500	2,500	2,500	2,500	Small tools such as Chain Saw, Concrete saw, etc. Deferred equipment lease/purchase in 2020. Lease sweeper in 2021
5505	Equipment Lease	56,910	56,910	106,475	120,000	120,000	138,000	18,000	120,000	120,000	120,000	
<i>Account Classification Total: 5500 - Equipment</i>		56,910	58,295	146,775	120,000	122,500	142,000	19,500	122,500	122,500	122,500	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	61,085	42,806	102,130	86,989	99,416	89,474	(9,942)	77,308	77,308	77,308	2021 Budget. 19 & 20 Avg 2023-2025
5895-01	Contingency COVID-19	-	-	23,832	-	-	-	-	-	-	-	
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		61,085	42,806	125,962	86,989	99,416	89,474	(9,942)	77,308	77,308	77,308	
<i>5800 - Capital Expenses</i>												
5800	Capital Outlay	-	22,400	269,378	55,000	55,000	225,000	170,000	55,000	55,000	55,000	(Vehicular Capital Reserve)
<i>Account Classification Total: 5800 - Capital Expenses</i>		-	22,400	269,378	55,000	55,000	225,000	170,000	55,000	55,000	55,000	
Sub Department Total: 35 - Streets		3,802,077	3,625,164	3,839,952	4,151,276	4,390,070	4,936,762	546,692	4,761,668	4,896,028	5,034,411	
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	67,330	68,123	73,774	75,722	74,865	77,199	2,334	79,901	82,697	85,592	2022 per contract. 2023-2025 Union Contract pending. Increase includes Longevity
5010	Salaries & Wages - overtime	6,110	7,245	2,251	4,733	5,257	5,257	-	5,257	5,257	5,257	
5015	Stipends - Uniform	526	637	131	812	1,000	1,000	-	1,000	1,000	1,000	
5025	Stipends - Other	-	1,000	-	-	450	450	-	450	450	450	Contractual
5030	Unused Time Buyback	257	815	140	143	1,000	1,000	-	1,000	1,000	1,000	
5035-01	Benefits Health Insurance	22,574	21,879	21,341	21,423	21,955	22,276	321	21,955	21,955	21,955	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	787	787	803	942	892	1,109	217	892	892	892	Conservative 10% Annual Increase
5035-03	Benefits Life Insurance	135	135	154	188	191	174	(17)	191	191	191	Conservative 10% Annual Increase
5035-04	Benefits IMRF	7,773	6,149	7,186	7,420	7,432	8,257	825	8,761	9,040	9,330	IMRF (Preliminary 10 % of Salaries Estimate)
5035-06	Benefits FICA/Medicare	5,507	5,639	5,599	6,107	5,871	6,184	313	4,954	5,168	5,390	7.65% of taxable wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		110,999	112,410	111,379	117,490	118,913	122,906	3,993	124,361	127,651	131,056	

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
<i>5200 - General Operating</i>												
5210	Vehicle Gas & Oil	6,207	3,331	4,490	300	9,000	10,000	1,000	12,000	12,000	12,000	
5225	Supplies	150,372	155,637	121,500	154,960	150,000	150,000	-	157,500	165,375	173,644	
5235	Postage & Printing	290	1,309	1,410	2,381	1,400	1,400	-	1,400	1,400	1,400	Oil sample postage
5290	Other General Expenses	-	1,500	312	158	1,000	1,000	-	1,000	1,000	1,000	Jacks, safety equipment
<i>Account Classification Total: 5200 - General Operating</i>		156,869	161,777	127,713	157,799	161,400	162,400	1,000	171,900	179,775	188,044	
<i>5300 - Professional Services</i>												
5300	Professional Services	50,524	43,680	75,722	70,076	70,000	70,000	-	77,000	84,700	93,170	10% increase per year. Aging equipment costs more to maintain.
<i>Account Classification Total: 5300 - Professional Services</i>		50,524	43,680	75,722	70,076	70,000	70,000	-	77,000	84,700	93,170	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	51,571	2,600	37,092	17,708	55,000	55,000	-	57,750	60,638	63,669	5% annual average increase for older equipment.
5400-10	Repairs & Maintenance Labor	-	-	-	424	-	-	-	-	-	-	
5400-11	Repairs & Maintenance Parts	-	-	-	785	3,000	3,000	-	3,000	3,000	3,000	Non PW repairs
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		51,571	2,600	37,092	18,917	58,000	58,000	-	60,750	63,638	66,669	
<i>5500 - Equipment</i>												
5500	Equipment	-	-	-	-	2,500	2,500	-	2,500	2,500	2,500	Small tools such as impacts for plow blades, jack stands, etc.
<i>Account Classification Total: 5500 - Equipment</i>		-	-	-	-	2,500	2,500	-	2,500	2,500	2,500	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	2,178	3,028	3,355	3,102	3,545	3,191	(354)	3,162	3,162	3,162	2021 Budget
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		2,178	3,028	3,355	3,102	3,545	3,191	(354)	3,162	3,162	3,162	
<i>Sub Department Total: 37 - Fleet</i>		372,141	323,494	355,261	367,384	414,358	418,597	4,639	439,673	461,425	484,601	
<i>Department Total: 26 - Public Works</i>		4,174,218	3,948,658	4,195,212	4,518,660	4,804,428	5,355,759	551,331	5,201,340	5,357,453	5,519,012	
Department: 28 - Zoning Board												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	8,745	6,360	6,360	6,360	6,360	6,360	-	6,360	6,360	6,360	2021 Budget
5035-06	Benefits FICA/Medicare	669	547	669	487	487	487	-	487	487	487	2021 Budget
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		9,414	6,907	7,029	6,847	6,847	6,847	-	6,847	6,847	6,847	
<i>5200 - General Operating</i>												
5235	Postage & Printing	-	-	-	-	3,000	3,000	-	3,000	3,000	3,000	2021 Budget
5290	Other General Expenses	-	-	-	-	6,000	6,000	-	6,000	6,000	6,000	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		-	-	-	-	9,000	9,000	-	9,000	9,000	9,000	
<i>Department Total: 28 - Zoning Board</i>		9,414	6,907	7,029	6,847	15,847	15,847	-	15,847	15,847	15,847	
Department: 30 - Committee & Planning												
<i>5100 - Services & Programs</i>												
5105	Community Programs	2,276	1,667	-	3,500	3,500	-	-	-	-	-	
5105-04	Community Programs West Central Municipal Conferenc	25,362	25,362	25,554	26,000	26,000	26,000	-	26,000	26,000	26,000	2021 Budget
5105-05	Community Programs Historic Preservation Commission	-	334	-	2,500	2,500	2,500	-	2,500	2,500	2,500	2021 Budget
5105-06	Community Programs Municipal Tax Relief	75,212	63,195	46,338	85,000	85,000	85,000	-	85,000	85,000	85,000	2021 Budget
5105-08	Community Programs Berwyn Historical Society	10,000	-	-	5,000	-	-	-	-	-	-	
5105-30	Community Programs BDC Administrative Fee	86,000	86,000	-	86,000	86,000	-	-	-	-	-	
<i>Account Classification Total: 5100 - Services & Programs</i>		198,850	176,557	71,893	208,000	203,000	113,500	-	113,500	113,500	113,500	
<i>5200 - General Operating</i>												
5290	Other General Expenses	3,225	1,205	-	3,000	3,000	3,000	-	3,000	3,000	3,000	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		3,225	1,205	-	3,000	3,000	3,000	-	3,000	3,000	3,000	
<i>Department Total: 30 - Committee & Planning</i>		202,075	177,762	71,893	211,000	206,000	116,500	-	116,500	116,500	116,500	
Department: 32 - Recreation												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	809,706	759,957	451,368	666,977	637,500	850,000	-	850,000	850,000	850,000	
5030	Unused Time Buyback	12,274	12,704	13,526	14,492	14,059	14,500	-	13,538	13,809	14,085	
5035-01	Benefits Health Insurance	146,940	132,807	129,554	137,912	133,278	146,378	-	153,697	161,382	169,451	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	3,559	3,441	3,490	4,905	3,866	6,140	-	6,754	7,429	8,172	Conservative 10% Annual Increase
5035-03	Benefits Life Insurance	1,053	946	1,168	1,462	1,529	1,564	-	1,093	1,202	1,322	Conservative 10% Annual Increase
5035-04	Benefits IMRF	44,570	34,709	37,453	38,033	47,911	51,478	-	52,765	54,084	55,436	Growth in Accordance with Projected FT Increase. Subject to Change.
5035-06	Benefits FICA/Medicare	61,322	57,672	33,027	49,520	48,679	64,823	-	66,061	66,081	66,103	7.65% of Salaries of Wages
<i>Account Classification Total: 5000 - Salaries & Benefits</i>		1,079,324	1,002,235	669,585	913,301	886,822	1,134,883	-	1,143,908	1,153,988	1,164,569	
<i>5100 - Services & Programs</i>												

Budget Worksheet Report

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
5100	Special Events	60,220	65,104	16,249	21,018	60,000	60,000	-	80,000	80,000	80,000	
5105-07	Community Programs Adult/Children Programs	-	243	230	-	-	-	-	-	-	-	
Account Classification Total: 5100 - Services & Programs		60,220	65,347	16,479	21,018	60,000	60,000	-	80,000	80,000	80,000	
<i>5200 - General Operating</i>												
5205	Utilities	28,485	31,012	21,117	22,978	35,000	35,000	-	35,000	35,000	35,000	2021 Budget
5210	Vehicle Gas & Oil	15,884	12,353	11,097	14,837	13,000	17,000	-	13,000	13,000	13,000	
5215	Telephone	8,217	9,661	8,851	9,465	10,000	12,500	-	10,000	10,000	10,000	Extra data for Children
5220	Training, Dues & Publications	2,057	1,539	1,539	1,539	2,500	2,500	-	2,500	2,500	2,500	2021 Budget
5225	Supplies	98,558	116,155	62,407	22,253	115,000	130,000	-	100,000	100,000	100,000	Extra Pool supplies/Chlorine
5225-02	Supplies Program	745	2,831	933	68,644	-	-	-	-	-	-	
5225-03	Supplies Building	-	357	-	-	-	-	-	-	-	-	
5235	Postage & Printing	228	347	3,314	-	2,000	2,000	-	2,000	2,000	2,000	2021 Budget
5290	Other General Expenses	81,532	71,872	55,697	58,003	52,500	52,500	-	50,000	50,000	50,000	2021 Budget
Account Classification Total: 5200 - General Operating		235,707	246,126	164,954	197,719	230,000	251,500	-	212,500	212,500	212,500	
<i>5300 - Professional Services</i>												
5300	Professional Services	10,539	5,325	-	-	15,000	15,000	-	20,000	20,000	20,000	2021 Budget/architech and design
Account Classification Total: 5300 - Professional Services		10,539	5,325	-	-	15,000	15,000	-	20,000	20,000	20,000	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	136,956	219,772	95,698	222,086	160,000	180,000	-	160,000	160,000	160,000	Security Camera System
5400-04	Repairs & Maintenance Landscape	-	2,706	-	-	-	-	-	-	-	-	
5405	Copier Maintenance	1,335	1,243	145	482	800	800	-	800	800	800	2021 Budget
Account Classification Total: 5400 - Repairs & Maintenance		140,997	221,015	95,843	222,568	160,800	180,800	-	160,800	160,800	160,800	
<i>5500 - Equipment</i>												
5500	Equipment	-	220	-	-	-	-	-	-	-	-	
Account Classification Total: 5500 - Equipment		-	220	-	-	-	-	-	-	-	-	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	23,125	17,132	38,333	32,932	37,636	33,872	1,792	29,466	29,466	29,466	2021 Budget
5895-01	Contingency COVID-19	-	-	1,996	-	-	-	-	-	-	-	
Account Classification Total: 5600 - Other Miscellaneous		23,125	17,132	40,329	32,932	37,636	33,872	1,792	29,466	29,466	29,466	
<i>5800 - Capital Expenses</i>												
5800	Capital Outlay	-	4,600	-	122,385	15,000	15,000	-	15,000	-	-	2021 Budget
Account Classification Total: 5800 - Capital Expenses		-	4,600	-	122,385	15,000	15,000	-	15,000	-	-	
Department Total: 32 - Recreation		1,549,912	1,562,000	987,190	1,509,922	1,405,258	1,691,055	1,792	1,661,673	1,656,753	1,667,335	
Department: 34 - Community Relations												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	5,000	2021 Budget
5035-06	Benefits FICA/Medicare	383	383	383	383	383	383	-	383	383	383	2021 Budget
Account Classification Total: 5000 - Salaries & Benefits		5,383	5,383	5,383	5,383	5,383	5,383	-	5,383	5,383	5,383	
<i>5200 - General Operating</i>												
5290	Other General Expenses	-	-	-	-	-	-	-	-	-	-	
Account Classification Total: 5200 - General Operating		-	-	-	-	-	-	-	-	-	-	
Department Total: 34 - Community Relations		5,383	5,383	5,383	5,383	5,383	5,383	-	5,383	5,383	5,383	
Department: 46 - Senior Citizen Program												
<i>5000 - Salaries & Benefits</i>												
5000	Salaries & Wages	210,585	238,520	243,312	273,849	269,412	315,706	-	324,388	332,498	340,810	Budget for Additional Driver
5010	Salaries & Wages - overtime	1,737	2,759	1,053	619	500	500	-	500	500	500	2021 Budget
5025	Stipends - Other	1,200	1,200	1,200	1,950	800	1,500	-	1,500	1,500	1,500	Budget for two bilingual speaking individuals
5030	Unused Time Buyback	4,193	3,557	3,494	6,986	4,136	4,300	-	5,000	5,000	5,000	
5035-01	Benefits Health Insurance	42,573	43,718	53,260	64,231	65,831	66,784	-	70,123	73,629	77,311	5% Increase. Subject to change
5035-02	Benefits Dental Insurance	553	597	903	1,939	1,536	2,980	-	3,278	3,606	3,606	Conservative 10% Annual Increase
5035-03	Benefits Life Insurance	636	676	835	1,043	1,147	1,043	-	1,147	1,262	1,388	Conservative 10% Annual Increase
5035-04	Benefits IMRF	16,929	14,725	18,948	20,775	20,075	27,708	-	33,139	33,950	34,781	IMRF (Preliminary 10 % of Salaries Estimate)
5035-06	Benefits FICA/Medicare	16,112	18,234	17,880	20,592	20,453	23,987	-	25,351	25,972	26,607	7.65% of Salaries of Wages
Account Classification Total: 5000 - Salaries & Benefits		294,519	323,986	340,885	391,984	383,890	444,508	-	464,426	477,916	491,503	
<i>5100 - Services & Programs</i>												
5100-03	Special Events Senior Breakfast	7,350	6,847	100	99	7,400	7,750	-	7,400	7,400	7,400	2022 Breakfast Tentative
Account Classification Total: 5100 - Services & Programs		7,350	6,847	100	99	7,400	7,750	-	7,400	7,400	7,400	
<i>5200 - General Operating</i>												
5210	Vehicle Gas & Oil	27,564	20,941	16,065	20,962	15,000	17,000	-	20,000	20,000	20,000	Price Increases
5215	Telephone	3,784	4,776	4,405	4,609	5,000	5,000	-	5,000	5,000	5,000	2021 Budget
5225	Supplies	1,271	648	-	-	500	-	-	-	-	-	
5225-01	Supplies Office	-	268	857	1,463	-	500	-	500	500	500	2021 Budget
5235	Postage & Printing	6,925	7,848	2,835	1,843	7,000	7,000	-	7,000	7,000	7,000	2021 Budget

Budget Worksheet Report

Account Number	Account Description	2018 Audited Amount	2019 Audit Amount	2020 Audit Amount	2021 Projected	2021 Budget	2022 Budget Draft	21 Budget vs 20 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
5290	Other General Expenses	492	258	434	790	2,000	2,000	-	2,000	2,000	2,000	2021 Budget
<i>Account Classification Total: 5200 - General Operating</i>		40,036	34,739	24,596	29,667	29,500	31,500	-	34,500	34,500	34,500	
<i>5300 - Professional Services</i>												
5300	Professional Services	1,504	2,875	2,202	2,522	2,000	3,000	-	3,000	3,000	3,000	2021 Budget
<i>Account Classification Total: 5300 - Professional Services</i>		1,504	2,875	2,202	2,522	2,000	3,000	-	3,000	3,000	3,000	
<i>5400 - Repairs & Maintenance</i>												
5400	Repairs & Maintenance	5,340	10,671	22,978	4,869	20,000	20,000	-	20,000	20,000	20,000	2021 Budget
5400-04	Repairs & Maintenance Landscape	92,845	93,775	83,155	115,385	90,000	90,000	-	90,000	90,000	90,000	2021 Budget
5405	Copier Maintenance	1,024	917	277	257	1,000	1,000	-	1,000	1,000	1,000	2021 Budget
<i>Account Classification Total: 5400 - Repairs & Maintenance</i>		99,209	105,363	106,410	120,511	111,000	111,000	-	111,000	111,000	111,000	
<i>5500 - Equipment</i>												
5505	Equipment Lease	5,500	8,326	5,400	7,500	15,000	15,000	-	15,000	15,000	15,000	2021 Budget
<i>Account Classification Total: 5500 - Equipment</i>		5,500	8,326	5,400	7,500	15,000	15,000	-	15,000	15,000	15,000	
<i>5600 - Other Miscellaneous</i>												
5625	Internal Service Fund charges	8,114	6,153	15,523	11,555	13,206	11,885	-	11,077	11,077	11,077	2021 Budget
5895-01	Contingency COVID-19	-	-	61	-	-	-	-	-	-	-	
<i>Account Classification Total: 5600 - Other Miscellaneous</i>		8,114	6,153	15,584	11,555	13,206	11,885	-	11,077	11,077	11,077	
<i>5800 - Capital Expenses</i>												
5800	Capital Outlay	-	-	-	25,000	-	-	-	-	-	-	
<i>Account Classification Total: 5800 - Capital Expenses</i>		-	-	-	25,000	-	-	-	-	-	-	
Department Total: 46 - Senior Citizen Program		456,232	488,289	495,176	588,839	561,996	624,643	-	646,403	659,893	673,480	
EXPENSES Total		56,595,923	50,468,686	52,396,834	54,061,287	53,655,098	56,949,658	3,035,146	57,931,189	59,161,822	60,508,190	
Fund REVENUE Total: 100 - General Fund		55,850,012	50,563,202	51,634,313	54,279,470	53,290,171	56,975,601	3,664,430	57,999,723	59,227,680	60,512,534	
Fund EXPENSE Total: 100 - General Fund		56,595,923	50,468,686	52,396,834	54,061,287	53,655,098	56,949,658	3,035,146	57,931,189	59,161,822	60,508,190	
Fund Total: 100 - General Fund		(745,910)	94,516	(762,522)	218,182	(364,927)	25,943	629,284	68,534	65,857	4,344	
Beginning Balance		12,914,421	12,168,511	12,263,027	11,500,505		11,718,688		11,744,631	11,813,164	11,879,022	
Change in Fund Balance		(745,910)	94,516	(762,522)	218,182		25,943		68,534	65,857	4,344	
Ending Balance		12,168,511	12,263,027	11,500,505	11,718,688		11,744,631		11,813,164	11,879,022	11,883,366	

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Account Number	Account Description	2019 Audit	2020 Audit	2021 Projection	2021 Adopted Budget	2022 Budget Draft	22 Budget vs 21 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
Fund: 305 - Berwyn Municipal Securitization											
REVENUES											
<i>4000 - Taxes</i>											
4010	Taxes - State Income	7,629,846	6,239,091	7,667,702	6,300,000	7,250,000	950,000	7,467,500	7,691,525	7,922,271	IDOR Recent Data, 2020-2021 Transactions Posted. 2022 Budget Consistent with 2021 Projected. 2-3% Growth 2023-2025 based on recent trends
4011	Taxes - State Local Use	-	2,529,919	1,715,323	2,500,000	2,100,000	(400,000)	2,163,000	2,227,890	2,294,727	IDOR Recent Data, 2020-2021 Transactions Posted. 2022 Budget Consistent with 2021 Projected. 2-3% Growth 2023-2025 based on recent trends
4015	Taxes - 1% State Sales	4,459,522	4,392,484	5,138,721	4,500,000	5,400,000	900,000	5,562,000	5,728,860	5,900,726	IDOR Recent Data, 2020-2021 Transactions Posted. 2022 Budget Consistent with 2021 Projected. 2-3% Growth 2023-2025 based on recent trends
4020	Taxes - Home Rule Sales	3,923,845	4,570,878	6,180,781	4,750,000	6,000,000	1,250,000	6,180,000	6,365,400	6,556,362	IDOR Recent Data, 2020-2021 Transactions Posted. 2022 Budget Consistent with 2021 Projected. 2-3% Growth 2023-2025 based on recent trends
<i>Account Classification Total: 4000 - Taxes</i>		16,013,214	17,732,372	20,702,527	18,050,000	20,750,000	2,700,000	21,372,500	22,013,675	22,674,085	
<i>4800 - Other Miscellaneous Revenues</i>											
4800	Interest Income	46,560	10,287	200	-	200	200	248	248	248	Per Escrow Agent Projections
<i>Account Total: 4800 - Other Miscellaneous Revenues</i>		46,560	10,287	200	-	200	200	248	248	248	
<i>4900 - Other Financing Sources</i>											
4915	Debt Proceeds	79,970,000	-	-	-	-	-	-	-	-	
4917	Bond Issue Premium	924,187	-	-	-	-	-	-	-	-	
<i>Classification Total: 4900 - Other Financing Sources</i>		80,894,187	-	-	-	-	-	-	-	-	
REVENUES Total		96,953,961	17,742,659	20,702,727	18,050,000	20,750,200	2,700,200	21,372,748	22,013,923	22,674,333	
EXPENSES											
<i>5300 - Professional Services</i>											
5300	Professional Services (Escrow Agent)	97,500	89,850	92,556	92,556	97,340	4,784	94,407	96,295	98,221	Per Escrow Agent Projections
<i>Classification Total: 5300 - Professional Services</i>		97,500	89,850	92,556	92,556	97,340	4,784	94,407	96,295	98,221	
<i>5700 - Debt Expenses</i>											
5705-22	Interest Expense 2019 Series	1,338,703	4,462,342	4,462,342	4,462,342	4,462,342	-	4,462,342	4,462,342	4,462,342	Per Debt Service Schedule 2019 Securitization Bond Issue
5790	Bond Issuance Cost	696,369	-	-	-	-	-	-	-	-	
<i>Account Classification Total: 5700 - Debt Expenses</i>		2,035,072	4,462,342	4,462,342	4,462,342	4,462,342	-	4,462,342	4,462,342	4,462,342	
<i>5900 - Transfer to Other Funds</i>											
5900	Transfer to Other Funds	9,866,379	12,972,058	16,147,829	13,495,302	16,190,518	2,695,216	16,815,999	17,455,286	18,113,770	Transfer to General Fund
5901	Deferred Outflow Amortization	1,026,609	2,004,683	2,004,683	2,004,683	2,004,683	-	2,004,683	2,004,683	2,004,683	Per GW 2020 Audit
<i>Classification Total: 5900 - Transfer to Other Funds</i>		10,892,988	14,976,741	18,152,512	15,499,985	18,195,201	2,695,216	18,820,682	19,459,969	20,118,453	
EXPENSES Total		13,025,560	19,528,933	22,707,410	20,054,883	22,754,883	2,700,000	23,377,431	24,018,606	24,679,016	
Total: 305 - Berwyn Municipal Securitization		96,953,961	17,742,659	20,702,727	18,050,000	20,750,200	2,700,200	21,372,748	22,013,923	22,674,333	
Total: 305 - Berwyn Municipal Securitization		13,025,560	19,528,933	22,707,410	20,054,883	22,754,883	2,700,000	23,377,431	24,018,606	24,679,016	
Total: 305 - Berwyn Municipal Securitization		83,928,401	(1,786,273)	(2,004,683)	(2,004,883)	(2,004,683)	200	(2,004,683)	(2,004,683)	(2,004,683)	
Beginning Fund Balance		-	83,928,401	82,142,127		80,137,444		78,132,761	76,128,078	74,123,395	

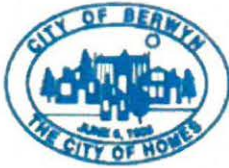
Budget Worksheet Report

Account Number	Account Description	2019 Audit	2020 Audit	2021 Projection	2021 Adopted Budget	2022 Budget Draft	22 Budget vs 21 Budget	2023 Budget Draft	2024 Budget Draft	2025 Budget Draft	Projection Basis
	Change in Fund Balance	83,928,401	(1,786,273)	(2,004,683)		(2,004,683)		(2,004,683)	(2,004,683)	(2,004,683)	
	Ending Fund Balance	83,928,401	82,142,127	80,137,444		78,132,761		76,128,078	74,123,395	72,118,712	

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Account Number	Account Description	2021 Projected	2022 Draft
Fund: 410 - American Rescue Plan (ARP)			
REVENUES			
<i>4400 - Intergovernmental Revenues</i>			
4400	Grant Revenue	15,971,880	15,950,000
<i>Account Classification Total: 4400 - Intergovernmental Revenues</i>		15,971,880	15,950,000
<i>4800 - Other Miscellaneous Revenues</i>			
4800	Interest Income	1,028	10,000
<i>Account Classification Total: 4800 - Other Miscellaneous Revenues</i>		1,028	10,000
REVENUES Total		15,972,908	15,960,000
EXPENSES			
Department: 16 - Information Technology			
<i>5800 - Capital Expenses</i>			
5800	Capital Outlay	-	1,525,000
<i>Account Classification Total: 5800 - Capital Expenses</i>		-	1,525,000
Department Total: 16 - Information Technology		-	1,525,000
Department: 18 - Fire Department			
<i>5800 - Capital Expenses</i>			
5800	Capital Outlay	-	1,260,000
<i>Account Classification Total: 5800 - Capital Expenses</i>		-	1,260,000
Department Total: 18 - Fire Department		-	1,260,000
Department: 20 - Police Department			
<i>5800 - Capital Expenses</i>			
5800	Capital Outlay	208,209	4,126,671
<i>Account Classification Total: 5800 - Capital Expenses</i>		208,209	4,126,671
Department Total: 20 - Police Department		208,209	4,126,671
Department: 26 - Public Works			
<i>5800 - Capital Expenses</i>			
5800	Capital Outlay	-	24,802,000
<i>Account Classification Total: 5800 - Capital Expenses</i>		-	24,802,000
Department Total: 26 - Public Works		-	24,802,000
EXPENSES Total		208,209	31,713,671
Fund REVENUE	Total: 410 - American Rescue Plan (ARP)	15,972,908	15,960,000
Fund EXPENSE	Total: 410 - American Rescue Plan (ARP)	208,209	31,713,671
Fund Total: 410 - American Rescue Plan (ARP)		15,764,699	(15,753,671)
	Beginning Balance	-	15,764,699
	Net Change	15,764,699	(15,753,671)
	Ending Balance	15,764,699	11,028

Account Number	Account Description	2019 Actual Amount	2020 Audit	2021 Actual	2021 Budget	% of Budget	2022 Draft	2022 Draft vs 2021 Budget	22 vs 21 %	2023 Draft	2024 Draft	2025 Draft	Projection Basis
Fund: 400 - Capital Projects Fund													
REVENUES													
<i>4800 - Other Miscellaneous Revenues</i>													
4800	Interest Income	4,146	1,510	185	-	N/A	-	-	N/A	-	-	-	
<i>Account Classification Total: 4800 - Other Miscellaneous Revenues</i>		4,146	1,510	185	-		-	-	0%	-	-	-	
<i>4900 - Other Financing Sources</i>													
4900	Transfer from Other Funds	200,000	-	180,000	180,000	100%	280,000	50,000	28%	280,000	280,000	280,000	Cap contribution from IT, Fire, PD, and PW
<i>Account Classification Total: 4900 - Other Financing Sources</i>		200,000	-	180,000	180,000	100%	280,000	50,000	28%	280,000	280,000	280,000	
Department: 26 - Public Works													
<i>4200 - Services</i>													
4250	Reimbursements	-	7,441	215,436	-	N/A	-	-	N/A	-	-	-	
<i>Account Classification Total: 4200 - Services</i>		-	7,441	215,436	-		-	-	0%	-	-	-	
Department Total: 26 - Public Works		-	7,441	215,436	-		-	-	0%	-	-	-	
REVENUES Total		204,146	8,951	395,621	180,000	220%	280,000	50,000	28%	280,000	280,000	280,000	
EXPENSES													
Department: 18 - Fire Department													
<i>5800 - Capital Expenses</i>													
5800	Capital Outlay	39,342	253,524	-	-	N/A	-	-	N/A	-	-	-	No Foreseen Major Capital Expenditure Until 2026-2030. Subject to Change. FD will accumulate transfer to help fund future capital needs
<i>Account Classification Total: 5800 - Capital Expenses</i>		39,342	253,524	-	-	0%	-	-	0%	-	-	-	
Department Total: 18 - Fire Department		39,342	253,524	-	-	0%	-	-	0%	-	-	-	
Department: 20 - Police Department													
<i>5800 - Capital Expenses</i>													
5800	Capital Outlay	50,891	375,042	246,358	270,000	91%	230,000	(30,000)	-11%	300,000	300,000	300,000	Squad Car Replace, Boiler Replacement, Electric Reconfig of Detective Office
<i>Account Classification Total: 5800 - Capital Expenses</i>		50,891	375,042	246,358	270,000	91%	230,000	(30,000)	-11%	300,000	300,000	300,000	
Department Total: 20 - Police Department		50,891	375,042	246,358	270,000	91%	230,000	(30,000)	-11%	300,000	300,000	300,000	
Department: 26 - Public Works													
<i>5800 - Capital Expenses</i>													
5800	Capital Outlay	-	253,103	215,436	75,000	287%	150,000	25,000	33%	650,000	650,000	650,000	Roadway Resurfacing (Design and Installation for Patching and Resurfacing Roadways) In Excess of Rebuild Illinois
<i>Account Classification Total: 5800 - Capital Expenses</i>		-	253,103	215,436	75,000	287%	150,000	25,000	33%	650,000	650,000	650,000	
Department Total: 26 - Public Works		-	253,103	215,436	75,000	287%	150,000	25,000	33%	650,000	650,000	650,000	
Department: 32 - Recreation													
<i>5800 - Capital Expenses</i>													
5800	Capital Outlay	-	-	-	100,000	0%	100,000	-	0%	-	-	-	
<i>Account Classification Total: 5800 - Capital Expenses</i>		-	-	-	100,000	0%	100,000	-	0%	-	-	-	
Department Total: 32 - Recreation		-	-	-	100,000	0%	100,000	-	0%	-	-	-	
EXPENSES Total		90,233	881,669	461,793	445,000	104%	480,000	(5,000)	-1%	950,000	950,000	950,000	
Fund REVENUE Total: 400 - Capital Projects Fund		204,146	8,951	395,621	180,000	220%	280,000	50,000	28%	280,000	280,000	280,000	
Fund EXPENSE Total: 400 - Capital Projects Fund		90,233	881,669	461,793	445,000	104%	480,000	(5,000)	-1%	950,000	950,000	950,000	
Fund Total: 400 - Capital Projects Fund		113,913	(872,718)	(66,173)	(265,000)	25%	(200,000)	55,000	-21%	(670,000)	(670,000)	(670,000)	
Beginning Balance			1,141,030	268,312			202,139			2,139	(667,861)	(1,337,861)	
Change			(872,718)	(66,173)			(200,000)			(670,000)	(670,000)	(670,000)	
Ending Fund Balance			268,312	202,139			2,139			(667,861)	(1,337,861)	(2,007,861)	



Mayor
Robert J. Lovero

BERWYN POLICE DEPARTMENT
"Serving with Pride"



Chief of Police
Michael D. Cimaglia

J-1

February 14, 2022

Executive Director Joseph Vallez
North Berwyn Park District
1619 S. Wesley Avenue
Berwyn, Illinois 60402

Dear Executive Director Vallez,

I have received your request to conduct the annual Easter Parade Saturday April 16, 2022 between the hours of 10:00am and 11:00am. I have also received the parade route that you intend to follow, beginning at Jefferson School at 16th Street and Wenonah Avenue and proceeding east on 16th Street to Oak Park Avenue, then north on Oak Park Avenue to 15th Street and Prairie Oak School.

The City of Berwyn, through the Berwyn Police Chief, Michael D. Cimaglia, **grants permission and authorizes** the procession of the Easter Parade. The Berwyn Police Department will also provide Police Explorers to assist with the event and the necessary number of Auxiliary Police Officers to secure the parade route and make sure that the procession moves along in a safe manner; in accordance with Berwyn City Ordinance 1020.05.

I have included a copy of Executive Director Joseph Vallez's original letter of request.

Michael D. Cimaglia
Chief of Police
Berwyn Police Department



February 1, 2022

The Honorable Robert J Lovero
Mayor

City Council
City of Berwyn
6700 W 26th Street
Berwyn IL 60402

SUBJECT: Easter Parade

The North Berwyn Park District appreciates the continued working relationship with the City of Berwyn. I believe our cooperative working relationship has improved the quality of life for our residents.

The park district annually offers Easter themed activities, this year's activities are scheduled for Saturday, April 16, 2022. The day starts with the NBPD Easter parade at 10:30am, then the Easter EGGstravaganza at 11:00am, followed by the Easter basket delivery at 1:30pm.

The park district would like to conduct our Easter parade (vehicles only) beginning at approximately 10:30am and would take approximately 15 minutes. The parade would start at 16th and Wenonah and proceed down 16th Street to Oak Park Ave, then turn north on Oak Park to 14th Street. The Parade would consist of community organizations and of course a float with the Easter Bunny!

The park district is requesting approval from the City of Berwyn for temporary closure of 16th street at Harlem Avenue and a rolling closure east to Oak Park Avenue, then Oak Park Avenue north to 14th Street for the duration of the parade. The support from the Berwyn police and fire departments, respectively would be appreciated.

Please contact me if I can provide additional information.

Sincerely,

A handwritten signature in black ink that reads "Joseph C. Vallez". The signature is written in a cursive, flowing style.

Joseph C Vallez
Executive Director



CITY OF BERWYN EVENT APPLICATION



Please provide information about your planned event

Date of Event: April 16, 2022 Time: Start Type: 10:00am End 10:45am

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

Block Party Parade Open Air Event Use of Public Way

Description of Event: Easter Parade (Bunny Float and Vehicles Only)

Location of Event: 16th and Wenonah (Jefferson Field) East to Oak Park Ave, then north on Oak Park to 14th Street (Prairie Oak School)

(Please print)

Name of Applicant: North Berwyn Park District

Address: 1619 Wesley Avenue Daytime Phone: 708-749-4900

E-mail Address: nwoods@nbpd4fun.org Alt. Phone: _____

Do you plan to use: (Please mark all that apply)

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

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

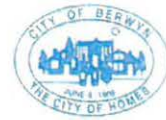
* Please contact the Police Dept. for fee schedule if requesting Police Detail or Security.

Street Closure <input type="checkbox"/>	Rolling Street Closure <input checked="" type="checkbox"/>	Alley Closure <input type="checkbox"/>	Parade Route Closure <input type="checkbox"/>
Barricades <input type="checkbox"/>	*Police Detail/Security <input checked="" type="checkbox"/>	Traffic Control <input type="checkbox"/>	**Berwyn Public Library Book Peddler (Bike) <input type="checkbox"/>
**Fire Truck <input checked="" type="checkbox"/>	**McGruff <input type="checkbox"/>	**K-9 Unit <input type="checkbox"/>	**Police Explorers Unit <input type="checkbox"/>

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

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

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



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

February 11, 2022

To: Mayor Lovero
Members of City Council
From: Fire Chief Thomas Hayes
Re: Seeking Authorization for Personnel Moves

Deputy Chief Diebold has retired effective February 11, 2022 which will create the need for a Deputy Chief appointment, a Lieutenant promotion, and a new hire. These personnel moves would be effective February 23, 2022. I am seeking authorization for the following:

- 1) Permission is requested to contact the Police and Fire Commission to recommend the hiring of the next qualified candidate to fill the vacant Firefighter/Paramedic position. This position is a replacement position and has been planned for in the budget.
- 2) Permission is requested to contact the Police and Fire Commission to recommend the promotion of the next qualified candidate, Brendan O'Brien, from the Lieutenant's promotional list. This position is a replacement position and has been planned for in the budget.

Recommended Action: Authorize Fire Chief Hayes to proceed with the above actions to make the necessary personnel moves.

Thomas A. Hayes

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

Fire Chief



BERWYN FIRE DEPARTMENT

February 15, 2022

J-3

To: Honorable Mayor Robert Lovero
Members of City Council
From: Fire Chief Thomas A. Hayes
Re: Recommendation to purchase a new Engine

The purpose of this communication is to recommend the purchase of a new Pierce fire engine. The price of the new engine is \$616,146.00, which will be financed over seven years at a 3.37% rate bringing the total cost to \$701,952.86. An annual payment of \$100,278.98 has been included in the Fire Department budget. The Berwyn Fire Department currently has one engine that is 22 years old and one that is 14 years old that has become increasingly more unreliable. The Berwyn Fire Department has done extensive research over six months and the Engine Committee has unanimously recommended the purchase of the Pierce engine. A comparison sheet has been attached to this communication.

I am seeking approval to enter into a purchase agreement with HGACBuy, a nationwide, government procurement service to purchase the Pierce Enforcer Pumper with financing through PNC Equipment Finance. This contract has been awarded by virtue of a public competitive procurement process compliant with state statutes. This expenditure is included in the Fire Department budget and has been reviewed by Finance Director Ben Daish.

Staff Recommendation: City Council concur with Fire Chief Hayes and authorize the agreement with HGACBuy to purchase a new Pierce Enforcer Pumper with financing through PNC Equipment Finance in the amount of \$616,146.00.

Respectfully submitted,

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

Thomas A. Hayes
Fire Chief



Fire Engine Purchase

Background: The Berwyn Fire Department has identified the need for a new fire engine. Engine 911 is 22 years old and Engine 903 is 14 years old. These engines are becoming increasingly less reliable. Ideally, we seek to replace engines after 15 years, but the purchase has been delayed due to budget issues. However, Fire Department revenue has increased by close to 200% over the last three years and it is important that we purchase an engine now. Purchasing the engine now will allow us to stay on our vehicle replacement schedule and budget.

Purchase Description: The cost of the engine is \$616,146. The engine will be purchased through the government procurement service, HGACBuy and will be financed through PNC Equipment Finance. The terms are seven years at an interest rate of 3.37%. An annual payment of \$100,278.98 has been included in the Fire Department budget. This is the lowest priced engine that meets the Fire Department's specifications and needs. Total cost of the engine after financing will be \$701,952.86.

Competitive Bid: This contract has been awarded by virtue of a public competitive procurement process compliant with state statutes.

Market Research Overall Findings: The Fire Department's Engine committee has researched the top vendors for engines that meet all of our residents' needs. The Berwyn Fire Department has several unique considerations when determining the right engine for Berwyn. First of all, cost of the engine was a driving factor for our committee so as not to exceed budgetary expectations and remain on the department's vehicle replacement schedule. Secondly, the vehicle specifications were very important as we sought an engine that will easily maneuver through our City's streets even when there is heavy snow and provided ease of use with working heights for our equipment. Lastly, Pierce guarantees the earliest manufacturing date.

Compatibility: This engine meets all requirements of the Berwyn Fire Department. The research committee and Fire Department mechanics believe this engine will meet our residents' needs for the next fifteen to twenty years.



Example for Comparison

	<u>E-One</u>	<u>Pierce</u>	<u>Sutphen</u>
Vehicle height	10' 6"	9' 7"	9' 9"
Vehicle length	32' 9"	30' 8.5"	31' 4.25"
Tailboard to hosebed height	39"	41"	45"
Wheelbase	191"	187.50"	188.75
Sale price	\$ 648,657.00	\$ 630,000.00	\$ 633,286.35
Delivery time	11 - 13 months	8 -10 months	19 - 21 months



FINANCIAL SOLUTIONS



Tax Exempt Lease Purchase

2/11/2022

SALES ORGANIZATION: **MacQueen – John Kenna**
 LESSEE: City of Berwyn
 TYPE OF EQUIPMENT: (1) Pierce Enforcer Pumper Bid #1081
 EQUIPMENT COST: \$630,000.00 (includes performance bond)
 CUSTOMER DOWNPAYMENT: \$0.00
 AMOUNT TO FINANCE: \$616,146.00 (includes discounts)
 DELIVERY TIME: Approximately 8-10 mos
 PAYMENT MODE: Annual in Arrears
 FIRST PAYMENT DUE DATE: 1 Year After Lease Commencement
 LEASE COMMENCEMENT DATE: Upon contract signing

Contact information:
 Michele Zitko
 Locator: B4-B230-06-07
 155 East Broad St
 Columbus, OH 43215
 Ph: (800) 820-9041 ext. 2
 Fax: (866) 221-7894
 michele.zitko@pnc.com

Term	5 years	7 years	10 years
Number of Payments	5 Annual	7 Annual	10 Annual
Payment Amount	\$134,423.07	\$100,278.98	\$75,097.94
Rate	2.97%	3.37%	3.77%

PERFORMANCE BOND: To utilize the prepay program, a performance bond is required. Said performance bond shall be paid for directly to Pierce Manufacturing or financed by PNC Equipment Finance as part of the transaction

ESCROW FUNDING OPTION: At lease closing, if all the equipment has not yet been delivered, Lessor will fund an escrow account from which disbursements will be made to the equipment provider(s) upon receipt of a Requisition Request and Certificate of Acceptance from Lessee. Escrow agent will either be Lessor or third-party provider selected by Lessor and approved by Lessee. All escrow earnings will be for the benefit of Lessee. The escrow agent will assess a \$250.00 account set up fee payable at closing.

TYPE OF FINANCING: Tax-exempt Lease Purchase Agreement with a \$1.00 buy out option at end of lease term. Said agreement shall be a net lease arrangement whereby lessee is responsible for all costs of operation, maintenance, insurance, and taxes.

BANK QUALIFICATION: This proposal assumes that the lessee will be issuing more than \$10 million in tax-exempt debt this calendar year. Furthermore, it is assumed that the lessee will not designate this issue as a qualified tax-exempt obligation per the tax act of 1986.

LEGAL TITLE: Legal title to the equipment during the lease term shall vest in the lessee, with PNC Equipment Finance perfecting a first security interest

AUTHORIZED SIGNORS: The lessee's governing board shall provide PNC Equipment Finance with its resolution or ordinance authorizing this agreement and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION: The lessee's counsel shall furnish PNC Equipment Finance with an opinion covering this transaction and the documents used herein. This opinion shall be in a form and substance satisfactory to PNC Equipment Finance.

VOLUNTEER FIRE DEPARTMENTS: If Lessee is a Volunteer Fire Department, a public hearing under the requirements of Section 147(f) of the Internal Revenue Code of 1986 shall be conducted to authorize this transaction. It is recommended that a notice of the public hearing be published 10 to 14 days in advance of the public hearing.

This proposal will be valid for **seven (7) days** from the above date and interest rate will be set **three business days** prior to closing. Proposal is subject to final credit approval by PNC Equipment Finance and approval of the lease documents in PNC Equipment Finance's sole discretion. To render a credit decision, lessee shall provide PNC Equipment Finance with their most recent three years' audited financial statements, copy of their most recent interim financial statement, and current budget.

Accepted by: _____ Proposal submitted by Michele Zitko



MINNESOTA ILLINOIS INDIANA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

EM-102

February 4, 2022

Fire Chief Thomas Hayes
City of Berwyn
6700 W 26th Street
Berwyn, IL 60402

Subject: **Proposal for one (1) Pierce Enforcer Pumper
Proposal / Bid #1081**

Dear Fire Chief Hayes,

With regard to the above subject, please find attached our completed proposal.

Pricing, is as follows, including 100% prepay option.

Pricing Summary:

Sale Price – **\$630,000.00**
**Houston-Galveston Area Council (HGAC) Consortium Pricing.*

100% Performance Bond:

Included in the above price.

100% Prepayment Option:

Should the City of Berwyn elect to make a 100% prepayment at contract execution, a discount of **(\$13,854.00)** can be subtracted from the above "Sale Price" resulting in a revised contract price of **\$616,146.00**.

Terms and Conditions:

Taxes – Not Applicable
Freight – F.O.B. – Appleton, WI / Shipping to Berwyn, IL
Terms – Net due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI). Net due at Contract signing for **Prepay discount** to be applicable.
Delivery – 8-10 months from receipt and acceptance of contract.



MINNESOTA ILLINOIS INDIANA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid for thirty (30) days.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 630-303-8776 or john.kenna@macqueengroup.com.

We wish to thank the City of Berwyn for the opportunity to submit our proposal.

Respectfully,

John Kenna

John Kenna
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group

PURCHASE AGREEMENT

This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between MacQueen Equipment, LLC, as Delaware corporation DBA MacQueen Emergency ("MacQueen"), and City of Berwyn, (customer) is effective as of the date specified in Section 3 hereof.

1. Definitions

- a. **"Product"** means the fire apparatus and any associated equipment furnished for the Customer by MacQueen, pursuant to the specifications.
- b. **"Specifications"** means the general specifications, technical specifications, orientation, and testing requirements for the Product contained in the MacQueen Proposal for the Product prepared in response to the Customer's request for proposal.
- c. **"MacQueen Proposal"** means the proposal provided by MacQueen attached as Exhibit C prepared in response to the Customer's request for proposal.
- d. **"Delivery"** means the date MacQueen is prepared to make physical possession of the Product available to the Customer.

2. Purpose

This Agreement sets forth the terms and conditions of MacQueen's sale of the Product to the Customer.

3. Term of Agreement

This Agreement will become effective on the date it is signed and approved by MacQueen's authorized representative pursuant to Section 22 hereof ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment

The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$630,000.00 ("Purchase Price"). Prices are in US Funds.

NOTE: Upon final inspection at the factory for pick-up or delivery, the customer will need to supply a "Certificate of Insurance" and "FULL PAYMENT" prior to release of the vehicle, unless prior arrangements for vehicle's release have been made.

5. Future Changes

Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, Company will document and itemize any such price increase for the Customer's approval before proceeding.

6. Agreement Changes

The Customer may request that MacQueen incorporate a change to the Products or the Specifications for the Products by delivering a change order to MacQueen; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit MacQueen to evaluate the feasibility of such change ("Change Order"). Within seven (7) business days of receipt of a Change Order, MacQueen will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. MacQueen shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by MacQueen's authorized representative.

7. Cancellation/Termination

In the event this Agreement is cancelled or terminated by a party before completion, MacQueen may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by MacQueen; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. MacQueen endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by MacQueen upon sale of the Product to another purchaser, plus any costs incurred by MacQueen to conduct any such sale.

8. Delivery, Inspection, and Acceptance**a. Delivery**

Delivery of the Product is scheduled to be within **8-10 months** of the Effective Date of this Agreement. Risk of loss shall pass to Customer upon Delivery. Delivery shall be made and title shall pass upon Customer's complete fulfillment of its obligations arising under Section 4 hereof.

b. Inspection and Acceptance

Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish MacQueen with written notice sufficient to permit MacQueen to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by MacQueen within thirty (30) days from the Notice of Defect. In the event MacQueen does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

9. Notice

Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

MacQueen Equipment, LLC
1125 7th Street East
St. Paul, MN 55106

City of Berwyn
Fire Chief Thomas Hayes
6700 W 26th Street
Berwyn, IL 60402

10. Standard Warranty

The equipment sold herein will be manufactured by Pierce Manufacturing, Inc. and any warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Pierce's authorized representative and MacQueen.

a. Disclaimer

Other than as expressly set forth in this agreement, neither Pierce, its Parent Company, Affiliates, Subsidiaries, Licensors, suppliers, distributors, dealers, including without limitation, MacQueen, or other respective officers, directors, employees, shareholders, agents or representatives, make any express or implied warranties with respect to the products provided hereunder or otherwise regarding this agreement, whether oral or written, express, implied or statutory. Without limiting the foregoing, any implied warranty against infringement, and the implied warranty of condition of fitness for a particular purpose are expressly excluded and disclaimed. Statements made by sales representatives or in promotional materials do not constitute warranties.

b. Exclusions of Incidental and Consequential Damages

In no event shall MacQueen be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof,

regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from MacQueen's own negligence, or otherwise.

11. Insurance

MacQueen maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

Commercial General Liability Insurance:

Products/Completed Operations Aggregate: \$ 2,000,000
Each Occurrence: \$ 2,000,000

Umbrella/Excess Liability Insurance:

Aggregate: \$ 5,000,000
Each Occurrence: \$ 5,000,000

The Customer may request MacQueen to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above.

12. Indemnity

The Customer shall indemnify, defend and hold harmless MacQueen, its officers, employees, dealers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer's purchase, installation or use of goods sold or supplied by MacQueen which are not caused by the sole negligence of MacQueen or Pierce.

13. Force Majeure

MacQueen shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond MacQueen's control which make MacQueen's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

14. Default

The occurrence of one or more of the following shall constitute a default under this Agreement:

(a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) MacQueen fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with MacQueen.

15. Relationship of Parties

Neither party is a partner, employee, agent, or joint venture of or with the other.

16. Assignment

Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

17. Governing Law; Jurisdiction

Without regard to any conflict of law's provisions, this Agreement is to be governed by and under the laws of the state of Minnesota.

18. Facsimile Signatures

The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

19. Entire Agreement

This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by MacQueen’s authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by MacQueen’s authorized representative.

20. Conflict

In the event of a conflict between the Customer Specifications and the MacQueen Proposal, the MacQueen Proposal shall control.

21. Additional Orders

Company, at its sole discretion, will allow the terms of this contract to be extended to both the Customer, as well as to other Municipal, State, or Federal agencies for similar unit(s). Company will allow tag on / additional orders for up to three (3) years from the date of contract execution. To facilitate pricing, Company will quote the original price plus manufacturer’s price increases or Producer’s Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/or commercial heavy truck industries. Additionally, any regulatory changes (NFPA, EPA, Engine Emissions, FMVSS, etc.) will also have to be added to the price as they become applicable. Change orders to the original specification will need to be authorized, signed, and accepted by Company. Any entity using this tag-on/additional orders program will be required to sign a new contract commencing the relationship. Additionally, if required by the Purchaser, any new tag-on / additional orders that require a “separate” Performance bond will be separately priced. This contract, including its appendices, embodies the entire agreement between the parties relating to the subject matter contained herein and merges all prior discussions and agreements. No agent or representative of Company has authority to make any representations, statements, warranties, or agreements not herein expressed and all modifications of amendments of this agreement, including any appendices, must be in writing and executed by an authorized representative of each of the parties hereto. No surety of any performance bond given by Company to the Customer in connection with this Agreement shall be liable for any obligation of Company arising under the Standard Applicable Warranty.

22. Signatures

This Agreement is not effective unless and until it is approved, signed and dated by MacQueen’s authorized representative.

Accepted and Agreed to:

MACQUEEN EQUIPMENT, LLC

CITY OF BERWYN

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



EXHIBIT A – PURCHASE PAYMENT TERMS & CONDITIONS

MacQueen Equipment, LLC
1125 7th Street East
St. Paul, MN 55106

Customer Name City of Berwyn Date February 14, 2022

Quantity	Chassis Type	Body Type	Price per Unit
1	Enforcer	Pumper	\$630,000.00*

**Houston-Galveston Area Council (HGAC) Consortium Pricing.*

PERFORMANCE BOND:

Included in the contract price.

100% PREPAYMENT OPTION:

DUE AT CONTRACT EXECUTION TO BE APPLICABLE.

If 100% prepayment is made with contract, deduct \$13,854.00 from contract price.

Payment due with contract is \$616,146.00. Initial here to accept:

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any Company available options, including chassis models. Any addition or deletion may affect the unit price.

“PAYMENT TERMS”

100% of contract price or any balance is due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI).

“TAXES”

Federal, State, and Local Taxes are not included in the contract price.

“LATE PAYMENT”

A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first thirty (30) days. The late fee increases to .044% per day until the payment is received.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to MacQueen.] All taxes, excises and levies that MacQueen may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by MacQueen to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent (1.5%) per month or such lesser amount permitted by law. MacQueen will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that MacQueen substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. MacQueen shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by MacQueen or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to MacQueen, MacQueen shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Minnesota.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF February 14, 2022 BETWEEN MACQUEEN AND City of Berwyn (customer) WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY MACQUEEN HEREIN.

Is Customer Name and Address listed on page 2 to be used on Certificate of Origin (CO)? Yes No

If not, please provide correct name and address to be listed on CO. _____

Is there a lienholder? Yes No

If yes, please provide lienholder information. _____

EXHIBIT B – PROPOSAL OPTION LIST WITH WARRANTIES

SEE ATTACHED PROPOSAL OPTION LIST Bid Number 1081 Dated 2/4/2022 FOR ALL APPLICABLE OPTIONS AND WARRANTIES APPROVED WITH CONTRACT.

EXHIBIT C - PROPOSAL

SEE PROPOSAL FOR Bid Number 1081 Dated 2/4/2022 .



J-4

A Century of Progress with Pride

February 22, 2022

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

Re: Recommendation to approve the purchase of a 2022 F 550 Ford Dump Truck with a Municipal Snow Package.

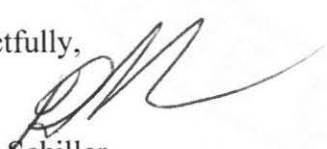
The City of Berwyn Public Works Department is requesting authorization to replace M-42, a 2012 Ford F 350 dump truck with the above mentioned 2022 Ford F550 Dump Truck with the Municipal Snow Package as equipped for \$93,103. This vehicle is priced through the Northwest Purchasing Cooperative which is equivalent to the State of Illinois CMS joint purchasing program. I have attached the vehicle specifications to this document. Therefore, I am recommending to repurpose M-42 and dispose of the dump body and install a flat bed and lift gate on the unit. The new vehicle will be assembled, available and can be delivered in approximately in less than 1 month, it will also include a full 3 year warranty from the date of delivery. Upon receipt, the new unit will be placed in service and become one of the front line responding snow removal units.

This unit is budgeted within the 2022 Public Works Utilities budget (100-26-35-5505).

Recommended Actions:

Staff recommends approving the purchase of a 2022 Ford F550 Dump Truck with a Municipal Snow Package for \$93,103

Respectfully,


Robert Schiller
Director of Public Works



J-5

A Century of Progress with Pride

February 17, 2022

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

Re: Recommendation to Approve the Lease/Purchase of a 2022 Elgin Pelican through the Northwest Purchasing Cooperative with is equivalent to the Sourcewell joint purchasing program.

The City of Berwyn Public Works Department is requesting authorization to replace a 2008 Elgin Pelican street sweeper with a 2022 Elgin Pelican street sweeper via Northwest Purchasing Cooperative pricing. The 2008sweeper has too many mechanical deficiencies to including but not limited to oil leaks, rusted lines and hopper. The maintenance and upkeep are to a point of costing 25 to35 thousand dollars per year and these costs will continue to rise. This vehicle is to a point that it is not reliable and the expense to repair it continues to increase. The new vehicle could be constructed, assembled and delivered in approximately 6 to 8 weeks; it will also include a full 1 year warranty from the date of delivery. Upon completion, the new unit will be placed in service and become one of the front line sweepers.

The City of Berwyn operates three street sweepers throughout the year. Sweeping begins in the spring on approximately March 1 and continues until late November or beyond, weather permitting. A regular sweeping program is critical to minimizing sewer backups and provides aesthetic benefits for the residents. Each sweeper is operated approximately 1,200 hours per year.

Street Sweepers are complex pieces of equipment that use a variety of mechanical, electrical and hydraulic systems to transfer, lift and remove debris. They operate in a hostile environment and are exposed to abrasive debris and corrosive agents such as sodium and calcium chloride left over from snow removal activities. These factors all contribute to higher than average parts and maintenance cost when compared to conventional municipal equipment such as dump trucks. The City has met the challenge to keep the sweepers operational through a combination of internal labor and contracting repairs to the local Elgin dealer, Standard Equipment Company (SECO) based in Chicago. In the past this maintenance approach has been an effective means to maintain an effective uptime and to keep the equipment operating efficiency.

However, the latest generation of Street Sweepers has undergone significant changes to engines, controls and hydraulic systems as the result of EPA mandated engine emission reduction requirements. The latest equipment will require the customer to make a significant investment in training and tooling to be effective at diagnosing and repairing these systems. The City may find that its existing technician will not have the time, and education and equipment necessary to maintain this equipment.

Life Expectancy of a Street Sweeper

The design expectancy of a piece of equipment is the estimated usage before major repairs are necessary to maintain the operational efficiency. Major repairs include engine and transmission overhaul, hydrostatic drive replacements, significant repairs to hydraulic and electrical systems, and rust repair that could cause structural problems if left uncorrected. Street Sweepers are designed for a life of 7,500 hours for all major components. A typical municipal customer sweeps approximately 750 hours per year and the original purchaser often keeps his equipment for 8 to 10 years. At that point the sweeper is often sold into the secondary market but in some cases the user may elect to invest in major repairs that will result in 5 more years of useful life. However, the cost is often too high to make economic sense.

The City anticipates their use to average 1,200 hours per year. This will mean that major repairs can be expected beginning in the 6th or 7th year. By year 10 the annual costs to maintain operational efficiency can be 3 – 4 times as high as the first few years. As a result of the more frequent and complex repairs, sweepers of this age have increased downtime and decreased availability.

Annual Maintenance Costs

Maintenance costs are divided into three categories:

- 1) **Preventative Maintenance** (PM) consisting primarily of oil and filter changes and inspection of all elements. This “steady state” cost increases only with inflation.
- 2) **Expected Repairs** are repairs done on a frequent basis to “consumable wear items” that are part of the sweeping mechanisms. This includes bushings, shafts, bearings and seals that are exposed to the abrasive debris stream. The frequency of these repairs depends on the type of debris being swept, the skill of the operator, and the diligence of the PM programs.
- 3) **Unexpected Repairs** or Breakdowns can affect any piece of industrial equipment. These are repairs to systems or components that fail after the warranty has expired but before it has reached its B10 life. Some of these repairs can be inexpensive and a minor annoyance. But some major repairs may cost thousands of dollars and take the sweeper out of commission for several weeks or months.

The City of Berwyn has found that it averages approximately \$28,400 per year in maintenance costs per sweeper for the first 5 years. After the fifth year, costs rise exponentially. By the 10th year, your costs can exceed \$40,000 and the amount of down time can reach 40 to 50

An alternative to the traditional approach to maintenance is being offered by Standard Equipment called “Standard Care”. For a fixed cost paid when the sweeper is new, Standard Equipment will perform repairs for 5 years.

The Standard Care program includes the following:

- Preventative Maintenance with regularly scheduled service calls based on customer use.
- Expected Repairs of all mechanical, hydraulic, and electrical systems including program updates

- Unexpected Repairs to major systems including the hydrostatic drive, hydraulic cylinders and hoses, and electrical components and wiring harnesses
- All parts, fluids and filters are provided by SECO at no additional cost (except consumables)
- Adjustments to sweep systems
- Annual allowance for a conveyor belt replacement and brake service
- Annual training in operation and routine checks and services
- Immediate feedback to fleet management if there is evidence of neglect or abuse
- Work will be performed on site or transportation will be covered by SECO

Consumable items such as brushes, tires, windshield wipers, and fuel are not included. The City will still be responsible for daily checks, cleaning, and weekly maintenance (minor adjustments and inspection). Damage due to abuse or accidents is not covered.

The benefits to the City include:

- All maintenance and repairs are included for 5 years
- No risk of unplanned major repair expense to the City
- No need to carry an inventory of spare repair parts
- Greatly reduced risk of machine downtime due to rigorous maintenance schedule
- All work is performed by factory trained technicians

The cost for the Standard Care maintenance agreement is \$27,000 per year for a period of five years.

I have attached a copy of the 5 year lease/purchase agreement including the Standard Care maintenance agreement. This unit is budgeted within the 2022 Public Works budget.

Recommended Actions;

Staff recommends approving the purchase of one 2022 Elgin Pelican street sweeper and the associated "Standard Care" maintenance agreement for a total cost of \$388,596 to be paid with a 5 year lease purchase with annual payments of \$81,865.49. In addition, requesting the Finance Director to declare M-22, a 2008 Elgin sweeper surplus and allow the Public Works Director to dispose of it through auction.

Respectfully,



Robert Schiller
Director of Public Works



203 E. PARK AVENUE, LIBERTYVILLE, ILLINOIS 60048



847-247-0771



847-247-0772



www.taxexemptleasing.com

February 10, 2022

City of Berwyn, IL

Re: Financing of an Elgin Sweeper Pelican Street Sweeper

Ladies and Gentlemen:

We are pleased to provide the City of Berwyn with the following lease-purchase financing proposal.

The illustration below shows annual payments for a 5-year term.

Equipment Cost: \$253,596.00
Finance Amount: \$253,596.00

Term: 5-years
Interest Rate: 4.09%
Annual Arrears Rate Factor: .22520
Annual Arrears Payment[^]: \$57,109.82
Annual ADVANCE Rate Factor: .21635
Annual ADVANCE Payment^{^^}: \$54,865.49

OPTIONAL 5-YEAR SERVICE AGREEMENT - \$135,000
\$27,000 per year paid annually to Standard Equipment Company

This quote is based on a TAXABLE TRANSACTION and is valid for 14 days and is subject to credit approval and proper documentation.

[^]Payments shown are due annually in arrears (i.e., the first payment is due one year from the date of the lease contract with subsequent payments due annually thereafter).

^{^^}Payments are due annually in ADVANCE (i.e., the first payment is due upfront with subsequent payments due annually thereafter).

Tax-Exempt Leasing Corp. is a privately-held equipment finance company providing innovative financing solutions to tax-exempt entities nationwide. We understand our customers' needs and provide them with competitive rates and superior customer service. Please let me know if I can answer any questions or if you would like to look at any additional proposals or options. I can be reached at 888-247-0771 or via cell phone at 708-347-6367.

Kind Regards,

Joanne Delegan
Senior Account Executive



February 10, 2022

City of Berwyn, IL

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Kind Regards,

Joanne Delegan
Senior Account Executive

The City of Berwyn



Benjamin J. Daish
Finance Director

J-6

A Century of Progress with Pride

Date: February 17, 2022
To: Mayor Robert J. Lovero
Members of the Berwyn City Council
Subject: 2022 Draft Budget

The 2022 draft budget document will be distributed at the February 22, 2022 Committee of the Whole meeting for your consideration. As such, we request that a public hearing on the subject of the 2022 budget be called and noticed for 6:30 PM on March 8, 2022. The notice regarding this public hearing has been attached.

Respectfully submitted,

Benjamin J. Daish
Finance Director

**LEGAL NOTICE
NOTICE OF PUBLIC HEARING**

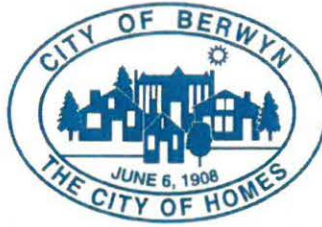
- I. A public hearing on the proposed 2022 Appropriation Ordinance (Budget) for the City of Berwyn, Illinois for 2022 will be held on March 8, 2022 at 6:30 p.m. at the City Hall Council Chambers located at 6700 West 26th Street, Berwyn, Illinois 60402. The public hearing will also be available for viewing via livestream under the same platform as presented in previous City Council meetings.
City of Berwyn Website: www.berwyn-il.gov
- II. The proposed 2022 Appropriation Ordinance will be available for public inspection at the office of the City Clerk, Berwyn City Hall, 6700 West 26th Street, Berwyn, Illinois 60402, during normal business hours Monday through Friday until March 8, 2022 or until said Appropriation Ordinance is passed by the Berwyn City Council.
- III. This notice is being published in compliance with Illinois law, 65 ILCS 5/8 2-9 as well as local ordinances. All interested parties are invited and encouraged to attend this Public Hearing. The Berwyn City Hall building is handicapped accessible and ADA compliant.

By Order of Mayor Robert J. Lovero and the Berwyn City Council

S:// Margaret M. Paul, City Clerk, City of Berwyn

February 22, 2022

The City of Berwyn



Benjamin J. Daish
Finance Director

J-7

A Century of Progress with Pride

Date: February 15, 2022

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

Subject: Surplus Property

Based on the accompanying recommendation from Fire Department Chief Thomas Hayes, the Finance Department declares the vehicles listed below as surplus property.

1. 2008 Ford Explorer (VIN# 1FMCU9GX9EUD51834)
2. 2014 Ford Escape (VIN# 1FMEU73E98UB09227)

Respectfully submitted,

Benjamin J. Daish
Finance Director



BERWYN FIRE DEPARTMENT

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

Thomas A. Hayes
Fire Chief

Mayor Robert J. Lovero

Kris A. Coniglio
Assistant Fire Chief

January 26, 2022

To: Ben Daish

From: Fire Chief Thomas Hayes

Subject: Request to declare two vehicles as surplus:

2008 Ford Explorer VIN 1FMCU9GX9EUD51834

2014 Ford Escape VIN 1FMEU73E98UB09227

We have been informed by Ford that the 2008 Ford Explorer is no longer functional and they cannot fix it due to the computer. Therefore, this vehicle can no longer serve the City of Berwyn.

It has been determined that the 2014 Ford Escape has a bad transmission. We researched the cost efficiency in replacing the transmission and have determined that the repairs are far more costly than the value of the vehicle.

The Fire Department will use these vehicles to perform extrication training. The vehicle will be demolished during this training. Therefore, I respectfully request to have the 2008 Ford Explorer and the 2014 Ford Escape declared as surplus.

Sincerely,

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

Thomas A. Hayes
Fire Chief

The City of Berwyn



Anthony T. Bertuca
City Attorney

A Century of Progress with Pride

J-8

February 22, 2022

Margaret M. Paul
City Clerk
City of Berwyn
6700 W. 26th Street
Berwyn, Illinois 60402

Re: 14WC030297

Dear Clerk Paul:

Please put this item on the February 22, 2022 agenda authorizing the settlement of the above referenced matter for the total of \$7,500.00 based upon City Council authority granted in Executive session

Very truly yours,

Anthony T. Bertuca

Anthony T. Bertuca
City Attorney

The City of Berwyn



Charles D. Lazzara
Building Department
Director

A Century of Progress with Pride

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

J-9

Date: February 14, 2022

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

Re: Demolition of the 2905 S. Ridgeland Ave.

I am respectfully requesting permission be granted to demolish the BNSF commercial building located at 2905 S. Ridgeland Ave.

Respectfully,

Charles D. Lazzara
Building Director

The City of Berwyn



Charles D. Lazzara
Building Department
Director

A Century of Progress with Pride

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

J-10

Date: February 7, 2022

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

Re: Demolition of the ^{1526-30 S Clinton (202)}~~1226-30~~ S. Clinton Avenue

I am respectfully requesting permission to be granted to demolish the house and garage at 1526-30 S. Clinton Ave. The owner plans on separating the lots and building a new house and garage on both lots

Respectfully,

Charles D. Lazzara
Building Director

Robert J. Lovero
 Mayor
 Charles D. Lazzara
 Building Director

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

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

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

BUILDING PERMIT APPLICATION

JOB SITE ADDRESS 152630 Clinton
PROPERTY OWNER Rena Salto **PHONE** 708 296-2600
DESCRIPTION OF WORK Demo Property

Demolish House &
Garage

PERMIT NO. _____

VALUE OF WORK INCLUDING MATERIALS AND LABOR 7,000.⁰⁰

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

CONTRACTOR LIST

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

	NAME	ADDRESS	PHONE
GENERAL	<u>Owner</u>		<u>Council Approval</u>
PLUMBING (interior)			<u>to demo</u>
PLUMBING (exterior)			<u>covered utilities</u>
ELECTRICAL			<u>new shut off</u>
ELEC SERVICE			<u>plumbing contract</u>
HVAC			<u>for disconnect</u>
ROOFING			<u>sewer & water</u>
CONCRETE			<u>service</u>
MASONRY			<u>joint dig #</u>
PAINTING			
EXCAVATOR			

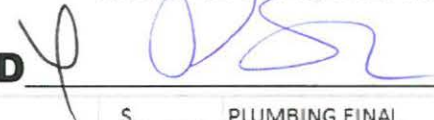
SEWER _____

FENCE _____

DUMPSTER/POD _____

PLEASE LIST ANY ADDITIONAL CONTRACTORS THAT WILL PERFORMING WORK BELOW

I HEREBY CERTIFY THAT ALL THE INFORMATION PROVIDED HEREIN IS TRUE

SIGNED 

DATE 2/7/2022

PERMIT FEE	\$ _____	PLUMBING FINAL	\$ _____	ROOF FINAL	\$ _____
ATF FINE	\$ _____	GAS PRESSURE TEST	\$ _____	HOUSE WRAP	\$ _____
PRELIMINARY ELECTRIC	\$ _____	WATER PRESSURE TEST	\$ _____	SIDING FINAL	\$ _____
PRELIMINARY PLUMBING	\$ _____	HVAC ABOVE CEILING	\$ _____	MASONRY FINAL	\$ _____
PRELIMINARY HVAC	\$ _____	HVAC FINAL	\$ _____	GTTER/DWNSPT FINAL	\$ _____
PRELIMINARY FRAMING	\$ _____	PERMIT FINAL	\$ _____	DEMO FINAL	\$ _____
FOOTING	\$ _____	POST HOLE/PIER	\$ _____	HEALTH DEPT	\$ _____
FOUNDATION	\$ _____	PRE-POUR	\$ _____	PRELIM FIRE DEPT INSP	\$ _____
BACKFILL	\$ _____	PARKWAY USE	\$ _____	ROUGH FIRE DEPT INSP	\$ _____
SLAB PRE-POUR	\$ _____	STREET OPENING	\$ _____	FINAL FIRE DEPT INSP	\$ _____
PLUMBING UNDERGROUND	\$ _____	SIDEWALK OPENING	\$ _____	LINTEL INSPECTION	\$ _____
PLUMB UNDRGRND - PVC	\$ _____	ALLEY OPENING	\$ _____	RPZ TEST/DDCA VALVE	\$ _____
PLUMB UNDRGRND - HEAD TEST	\$ _____	TAP FEE	\$ _____	DUMPSTER/POD	\$ _____
PLUMB UNDRGRND - BEDDING	\$ _____	WATER METER UPGRADE FEE	\$ _____	CHIMNEY LINER ROUGH	\$ _____
ELECTRICAL UNDERGROUND	\$ _____	PLUMB UNDRGRND - TAP	\$ _____	CHIMNEY LINER FINAL	\$ _____
ELECTRICAL ROUGH	\$ _____	PLUMB UNDRGRND - SERVICE	\$ _____	EXPANSION TANK	\$ _____
PLUMBING ROUGH	\$ _____	PLUMB UNDRGRND - DIVORVE	\$ _____	SERVICE CHARGE	\$ _____
STACK TEST	\$ _____	PRE-POUR STRT/SDWLK (ENG)	\$ _____	NOVOTNY REVIEW FEE	\$ _____
HVAC ROUGH	\$ _____	RESTORATION INSPECT (ENG)	\$ _____	C & C SEWER VIDEO	N/C
FRAMING ROUGH	\$ _____	PARKWAY INSPECTION	\$ _____	PLMB INSP DCVRT KITCH/BATH	\$ _____
INSULATION/FIRE STOPPING	\$ _____	CHLOROLOY INSPECTION	\$ _____	HYDRONIC DECONVERSION	\$ _____
ELECTRICAL ABOVE CEILING	\$ _____	_____	\$ _____	WTR SRVC UPGRADE WHEN SELLING	N/C
ELECTRIC FINAL	\$ _____	AS-BUILT DRWNG ON PDF	N/C	_____	\$ _____
ELECTRICAL SERVICE INSP	\$ _____	KITCHN HOOD MECHANICAL -	N/C	SPRINKLER SYSTEM HYDRO - FSCI	N/C
_____	\$ _____	FIRE ALARM - FSCI	N/C	SPRINKLER SYSTEM FINAL - FSCI	N/C
_____	\$ _____	KITCHEN HOOD WET CHEM	N/C	_____	\$ _____
				SUB TOTAL	\$ _____
				(MINUS REVIEW FEE(S))	\$ _____
				TOTAL	\$ _____

- Egress
- A/C Location
-

APPROVED _____

(BUILDING DIRECTOR)

<u>BATCH</u>	<u>CK DATE</u>	<u>GROSS</u>	<u>FED</u>	<u>EMPLOYER FICA</u>	<u>EMPLOYER MEDICARE</u>	<u>STATE</u>
220224	2/16/2022	1,385,309.23	151,859.26	31,435.28	18,732.04	56,586.91
FEDERAL	Federal	202,026.58				
STATE	State	56,586.91				

K-1



K-2

Accounts Payable by G/L Distribution Report

Payment Date Range 02/10/22 - 02/23/22

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 5290 - Other General Expenses										
1810 - Robert J. Lovero	4307102679	Expense Reimbursement	Paid by Check # 61558		02/17/2022	02/17/2022	02/17/2022		02/23/2022	89.98
							Account 5290 - Other General Expenses Totals		Invoice Transactions 1	<u>\$89.98</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	16.46
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$16.46</u>
							Department 02 - Mayor's Office Totals		Invoice Transactions 2	<u>\$106.44</u>
Department 03 - City Administrator's Office										
Account 5220 - Training, Dues & Publications										
6320 - Darryl E. Allen	2022-00000102	Professional Development	Paid by Check # 61410		02/07/2022	02/07/2022	02/07/2022		02/10/2022	250.00
5457 - LocalGovNews.org	05212022	1 Yr. Membership May 2022 -May 2023	Paid by Check # 61413		02/07/2022	02/07/2022	02/07/2022		02/10/2022	1,350.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 2	<u>\$1,600.00</u>
Account 5290 - Other General Expenses										
6126 - Verizon	9898182583	Dec. 26 2020- Jan. 25 2022	Paid by Check # 61447		02/10/2022	02/10/2022	02/10/2022		02/10/2022	104.35
5594 - Chase	2022-00000143	Chase Credit Card Purchases	Paid by Check # 61489		02/15/2022	02/15/2022	02/15/2022		02/23/2022	1,125.62
							Account 5290 - Other General Expenses Totals		Invoice Transactions 2	<u>\$1,229.97</u>
Account 5300 - Professional Services										
2961 - Miguel A. Santiago Consulting, Inc	FEBRUARY2022	Consulting Services Feb. 2022	Paid by Check # 61440		02/10/2022	02/10/2022	02/10/2022		02/10/2022	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.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	16.46
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$16.46</u>
							Department 03 - City Administrator's Office Totals		Invoice Transactions 6	<u>\$7,846.43</u>
Department 04 - City Clerk's Office										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	235.14
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$235.14</u>
							Department 04 - City Clerk's Office Totals		Invoice Transactions 1	<u>\$235.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - City Council										
Account 5200-02 - Administrative Expenses Ward 2										
4722 - MCAA Golf Outing	2021-00001390	Golf Outing Sponsorship/ Jim Woywod	Paid by Check # 61414		12/31/2021	12/31/2021	12/31/2021		02/10/2022	200.00
								Account 5200-02 - Administrative Expenses Ward 2 Totals	Invoice Transactions 1	<u>\$200.00</u>
								Department 08 - City Council Totals	Invoice Transactions 1	<u>\$200.00</u>
Department 10 - Legal										
Account 5300 - Professional Services										
3615 - Francis J. Discipio, LTD	3640	Legal Services	Paid by Check # 61432		02/09/2022	02/09/2022	02/09/2022		02/10/2022	1,757.50
5601 - Servicios Fuentes LTD	JANUARY2022	Legal Services Jan. 2022	Paid by Check # 61443		02/09/2022	02/09/2022	02/09/2022		02/10/2022	825.00
2021 - Del Galdo Law Group, LLC	27965	Legal Services Jan. 2022	Paid by Check # 61498		02/15/2022	02/15/2022	02/15/2022		02/23/2022	11,221.40
2021 - Del Galdo Law Group, LLC	27964	Legal Services Jan. 2022	Paid by Check # 61498		02/15/2022	02/15/2022	02/15/2022		02/23/2022	7,851.25
								Account 5300 - Professional Services Totals	Invoice Transactions 4	<u>\$21,655.15</u>
								Department 10 - Legal Totals	Invoice Transactions 4	<u>\$21,655.15</u>
Department 12 - Finance										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2202721	Finance Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	23.46
								Account 5225-01 - Supplies Office Totals	Invoice Transactions 1	<u>\$23.46</u>
Account 5290 - Other General Expenses										
5594 - Chase	2022-00000143	Chase Credit Card Purchases	Paid by Check # 61489		02/15/2022	02/15/2022	02/15/2022		02/23/2022	39.00
								Account 5290 - Other General Expenses Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	99.41
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 1	<u>\$99.41</u>
Sub Department 11 - Collector's Office										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2197523	Collectors Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	11,179.28
5669 - Garvey's Office Products	PINV2201496	Collectors Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	637.19
5669 - Garvey's Office Products	PINV2203798	Collectors Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	251.85
								Account 5225-01 - Supplies Office Totals	Invoice Transactions 3	<u>\$12,068.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Finance										
Sub Department 11 - Collector's Office										
Account 5300-03 - Professional Services Service Fees										
390 - Citadel	186654	Document Destruction	Paid by Check # 61492		02/15/2022	02/15/2022	02/15/2022		02/23/2022	68.90
								Account 5300-03 - Professional Services Service Fees Totals	Invoice Transactions 1	<u>68.90</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	21.96
								Account 5405 - Copier Maintenance Totals	Invoice Transactions 1	<u>21.96</u>
								Sub Department 11 - Collector's Office Totals	Invoice Transactions 5	<u>\$12,159.18</u>
								Department 12 - Finance Totals	Invoice Transactions 8	<u>\$12,321.05</u>
Department 16 - Information Technology										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2197006	I.T. Dept. Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	177.14
5669 - Garvey's Office Products	PINV2198313	I.T. Dept. Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	241.29
5669 - Garvey's Office Products	PINV2199861	I.T. Dept. Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	87.99
								Account 5225-01 - Supplies Office Totals	Invoice Transactions 3	<u>\$506.42</u>
Account 5290 - Other General Expenses										
4951 - COTG	IN3332319	COTG monthly flat and overages	Paid by Check # 61409		02/07/2022	02/07/2022	02/07/2022		02/10/2022	2,077.22
4951 - COTG	IN3332318	COTG monthly flat and overages	Paid by Check # 61409		02/07/2022	02/07/2022	02/07/2022		02/10/2022	698.14
5588 - Pro Softnet Corporation	INV1526	I-Drive expansion to 15 TB/annual	Paid by Check # 61415		02/07/2022	02/07/2022	02/07/2022		02/10/2022	682.18
								Account 5290 - Other General Expenses Totals	Invoice Transactions 3	<u>\$3,457.54</u>
Account 5300 - Professional Services										
6321 - Novusys LLC	I20220107	Fortinet 7 devices/annual complete support agreement	Paid by Check # 61541		02/17/2022	02/17/2022	02/17/2022		02/23/2022	19,250.00
								Account 5300 - Professional Services Totals	Invoice Transactions 1	<u>\$19,250.00</u>
Account 5510 - Hardware Purchase										
1800 - CDW Government, Inc.	R711195	Tripp Lite PDU	Paid by Check # 61471		02/15/2022	02/15/2022	02/15/2022		02/16/2022	510.68
1800 - CDW Government, Inc.	R264372	P.D. UPS Replacement	Paid by Check # 61471		02/15/2022	02/15/2022	02/15/2022		02/16/2022	180.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Information Technology										
Account 5510 - Hardware Purchase										
5820 - SYNCB / AMAZON	2022-00000117	switch replc and IT supplies	Paid by Check # 61472		02/15/2022	02/15/2022	02/15/2022		02/16/2022	1,032.66
							Account 5510 - Hardware Purchase Totals		Invoice Transactions 3	<u>\$1,724.02</u>
Account 5530 - Network Infrastructure										
4024 - AT & T	708484064702-5	AT&T POTS services/monthly	Paid by Check # 61470		02/15/2022	02/15/2022	02/15/2022		02/16/2022	51.33
4024 - AT & T	708484301102-5	AT&T POTS services/monthly	Paid by Check # 61470		02/15/2022	02/15/2022	02/15/2022		02/16/2022	430.89
							Account 5530 - Network Infrastructure Totals		Invoice Transactions 2	<u>\$482.22</u>
							Department 16 - Information Technology Totals		Invoice Transactions 12	<u>\$25,420.20</u>
Department 17 - Administrative										
Account 5210 - Vehicle Gas & Oil										
1641 - Al Warren Oil Company	W1451537	Vehicle Gas & Oil Feb. 2022	Paid by Check # 61421		02/09/2022	02/09/2022	02/09/2022		02/10/2022	3,390.76
1641 - Al Warren Oil Company	W1451055	Vehicle Gas & Oil Feb. 2022	Paid by Check # 61421		02/09/2022	02/09/2022	02/09/2022		02/10/2022	9,658.23
1641 - Al Warren Oil Company	W1447270	Vehicle Gas & Oil Jan. 2022	Paid by Check # 61421		02/09/2022	02/09/2022	02/09/2022		02/10/2022	7,706.22
1641 - Al Warren Oil Company	W1448820	Vehicle Gas & Oil Jan. 2022	Paid by Check # 61421		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6,041.93
1641 - Al Warren Oil Company	W1453139	Vehicle Gas & Oil Feb. 2022	Paid by Check # 61465		02/15/2022	02/15/2022	02/15/2022		02/16/2022	5,321.30
1641 - Al Warren Oil Company	W1439225	Vehicle Gas & Oil Dec. 2021	Paid by Check # 61465		12/31/2021	12/31/2021	12/31/2021		02/16/2022	7,206.71
1641 - Al Warren Oil Company	W1439857	Vehicle Gas & Oil Dec. 2021	Paid by Check # 61465		12/31/2021	12/31/2021	12/31/2021		02/16/2022	4,090.45
1641 - Al Warren Oil Company	W1440692	Vehicle Gas & Oil Dec. 2021	Paid by Check # 61465		12/31/2021	12/31/2021	12/31/2021		02/16/2022	4,848.05
1641 - Al Warren Oil Company	W1441759	Vehicle Gas & Oil Dec. 2021	Paid by Check # 61465		12/31/2021	12/31/2021	12/31/2021		02/16/2022	7,566.99
							Account 5210 - Vehicle Gas & Oil Totals		Invoice Transactions 9	<u>\$55,830.64</u>
							Department 17 - Administrative Totals		Invoice Transactions 9	<u>\$55,830.64</u>
Department 18 - Fire Department										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	12621814	natural gas deliveries	Paid by Check # 61417		12/31/2021	12/31/2021	12/31/2021		02/10/2022	719.82
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$719.82</u>
Account 5225 - Supplies										
1757 - Emergency Medical Products, Inc.	2315601	F.D. Supplies	Paid by Check # 61503		02/16/2022	02/16/2022	02/16/2022		02/23/2022	178.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Fire Department										
Account 5225 - Supplies										
1171 - US Gas	386397	Cylinder Rental	Paid by Check # 61581		02/16/2022	02/16/2022	02/16/2022		02/23/2022	297.60
1171 - US Gas	380983	Medical Compressed Oxygen Cylinders	Paid by Check # 61581		02/16/2022	02/16/2022	02/16/2022		02/23/2022	77.90
							Account 5225 - Supplies Totals	Invoice Transactions 3		<u>\$553.90</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2197526	Fire Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	2,457.00
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 1		<u>\$2,457.00</u>
Account 5290 - Other General Expenses										
534 - Eagle Engraving	2022-808	Mabas Tags	Paid by Check # 61500		02/16/2022	02/16/2022	02/16/2022		02/23/2022	24.20
4390 - The Eagle Uniform Company, Inc.	INV-5785	Fire Dept Uniforms	Paid by Check # 61571		02/16/2022	02/16/2022	02/16/2022		02/23/2022	895.75
591 - The Sign Edge	204741	Engraved Name Plates	Paid by Check # 61572		02/16/2022	02/16/2022	02/16/2022		02/23/2022	44.00
							Account 5290 - Other General Expenses Totals	Invoice Transactions 3		<u>\$963.95</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	28072	Cleaning Services	Paid by Check # 61427		02/10/2022	02/10/2022	02/10/2022		02/10/2022	255.00
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 1		<u>\$255.00</u>
Account 5400-30 - Repairs & Maintenance Building										
1244 - BERWYN ACE HARDWARE	35517	Fire Dept. Supplies	Paid by Check # 61483		12/31/2021	12/31/2021	12/31/2021		02/23/2022	7.76
391 - Tele-Tron Ace Hardware	95541	Fire Dept. Supplies	Paid by Check # 61570		02/16/2022	02/16/2022	02/16/2022		02/23/2022	49.99
391 - Tele-Tron Ace Hardware	95575	Fire Dept. Supplies	Paid by Check # 61570		02/16/2022	02/16/2022	02/16/2022		02/23/2022	66.31
							Account 5400-30 - Repairs & Maintenance Building Totals	Invoice Transactions 3		<u>\$124.06</u>
Account 5400-31 - Repairs & Maintenance Fleet										
4439 - Emergency Vehicle Technologies	5856	Fire Dept Parts	Paid by Check # 61504		02/16/2022	02/16/2022	02/16/2022		02/23/2022	115.80
162 - Jack's Rental, Inc.	86407	Filler Cap	Paid by Check # 61519		02/16/2022	02/16/2022	02/16/2022		02/23/2022	9.86
6054 - MacQueen Emergency Group	P13787	Fire Dept Parts	Paid by Check # 61528		02/16/2022	02/16/2022	02/16/2022		02/23/2022	191.68
6054 - MacQueen Emergency Group	P13806	Fire Dept Parts	Paid by Check # 61528		02/16/2022	02/16/2022	02/16/2022		02/23/2022	470.64
6054 - MacQueen Emergency Group	P13927	Credit	Paid by Check # 61528		02/16/2022	02/16/2022	02/16/2022		02/23/2022	(549.36)
6054 - MacQueen Emergency Group	P13963	Fire Dept Parts	Paid by Check # 61528		02/16/2022	02/16/2022	02/16/2022		02/23/2022	94.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Fire Department										
Account 5400-31 - Repairs & Maintenance Fleet										
5831 - Zeigler Ford North Riverside	677694	Vehicle Repairs	Paid by Check # 61583		12/31/2021	12/31/2021	12/31/2021		02/23/2022	661.46
							Account 5400-31 - Repairs & Maintenance Fleet Totals		Invoice Transactions 7	<u>\$994.47</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	23.28
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$23.28</u>
Account 5500 - Equipment										
1330 - Air One Equipment, Inc.	177283	Balance Due	Paid by Check # 61475		02/16/2022	02/16/2022	02/16/2022		02/23/2022	52.00
							Account 5500 - Equipment Totals		Invoice Transactions 1	<u>\$52.00</u>
Account 5500-01 - Equipment Turnout Gear										
1330 - Air One Equipment, Inc.	177334	Fire Dept Equipment	Paid by Check # 61475		02/16/2022	02/16/2022	02/16/2022		02/23/2022	385.00
1330 - Air One Equipment, Inc.	177504	Fire Dept Equipment	Paid by Check # 61475		02/16/2022	02/16/2022	02/16/2022		02/23/2022	385.00
							Account 5500-01 - Equipment Turnout Gear Totals		Invoice Transactions 2	<u>\$770.00</u>
							Department 18 - Fire Department Totals		Invoice Transactions 23	<u>\$6,913.48</u>
Department 20 - Police Department										
Account 5040 - Tuition Reimbursement										
6173 - Joseph Meredith	12131790-2	Tuition Reimbursement	Paid by Check # 61437		02/07/2022	02/07/2022	02/07/2022		02/10/2022	1,076.00
							Account 5040 - Tuition Reimbursement Totals		Invoice Transactions 1	<u>\$1,076.00</u>
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	12621814	natural gas deliveries	Paid by Check # 61417		12/31/2021	12/31/2021	12/31/2021		02/10/2022	1,992.01
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$1,992.01</u>
Account 5220 - Training, Dues & Publications										
1518 - Northern Illinois Police Alarm System	14122	NIPAS	Paid by Check # 61441		02/07/2022	02/07/2022	02/07/2022		02/10/2022	1,005.00
1518 - Northern Illinois Police Alarm System	14121	NIPAS	Paid by Check # 61441		02/07/2022	02/07/2022	02/07/2022		02/10/2022	4,800.00
1518 - Northern Illinois Police Alarm System	14120	NIPAS	Paid by Check # 61441		02/07/2022	02/07/2022	02/07/2022		02/10/2022	400.00
5487 - Relentless dba Desert Snow	1587	Training	Paid by Check # 61555		02/16/2022	02/16/2022	02/16/2022		02/23/2022	1,750.00
265 - Northeast Multi-Regional Training, Inc.	298137	Training / Nicholas Mantucca & Ronald Pedecone	Paid by Check # 61540		02/16/2022	02/16/2022	02/16/2022		02/23/2022	250.00
							Account 5220 - Training, Dues & Publications Totals		Invoice Transactions 5	<u>\$8,205.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5225 - Supplies										
5727 - Helix Camera & Video	M20220204115	P.D. Supplies	Paid by Check # 61511		02/16/2022	02/16/2022	02/16/2022		02/23/2022	12.95
37680 - Uline	144669420	P.D. Supplies	Paid by Check # 61577		02/16/2022	02/16/2022	02/16/2022		02/23/2022	37.35
37680 - Uline	144669421	P.D. Supplies	Paid by Check # 61577		02/16/2022	02/16/2022	02/16/2022		02/23/2022	824.39
							Account 5225 - Supplies Totals	Invoice Transactions 3		<u>\$874.69</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2208533	P.D. Office Supplies	Paid by Check # 61435		02/07/2022	02/07/2022	02/07/2022		02/10/2022	379.82
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 1		<u>\$379.82</u>
Account 5235 - Postage & Printing										
459 - Federal Express Corporation	9-618-66649	Shipping	Paid by Check # 61430		02/07/2022	02/07/2022	02/07/2022		02/10/2022	99.84
459 - Federal Express Corporation	7-606-25293	Shipping	Paid by Check # 61430		02/07/2022	02/07/2022	02/07/2022		02/10/2022	94.19
4890 - Sprague Distributing Co.	2515	Print Distribution	Paid by Check # 61444		02/07/2022	02/07/2022	02/07/2022		02/10/2022	2,070.00
1609 - Card Imaging	124102-A	Printing	Paid by Check # 61488		02/16/2022	02/16/2022	02/16/2022		02/23/2022	82.00
390 - Citadel	186647	Certified Document Destruction	Paid by Check # 61492		02/16/2022	02/16/2022	02/16/2022		02/23/2022	2,025.55
4740 - HRdirect / gNeil	INV11215427	Publications	Paid by Check # 61514		02/16/2022	02/16/2022	02/16/2022		02/23/2022	90.30
							Account 5235 - Postage & Printing Totals	Invoice Transactions 6		<u>\$4,461.88</u>
Account 5290 - Other General Expenses										
698 - Walgreens Company	500076695	Prisoner Medication	Paid by Check # 61448		02/07/2022	02/07/2022	02/07/2022		02/10/2022	12.27
5418 - Cintas Corporation	8405544913	First Aid Cabinet Restocked	Paid by Check # 61425		02/07/2022	02/07/2022	02/07/2022		02/10/2022	159.15
5482 - JG Uniforms	88845	P.D. Uniforms	Paid by Check # 61436		02/07/2022	02/07/2022	02/07/2022		02/10/2022	294.00
5482 - JG Uniforms	94153	P.D. Equipment	Paid by Check # 61436		02/07/2022	02/07/2022	02/07/2022		02/10/2022	140.00
6061 - Tribute Funeral Services	1644B	Removal & Morgue Transport	Paid by Check # 61573		02/16/2022	02/16/2022	02/16/2022		02/23/2022	415.00
6061 - Tribute Funeral Services	1644A	Removal & Morgue Transport	Paid by Check # 61573		02/16/2022	02/16/2022	02/16/2022		02/23/2022	415.00
6061 - Tribute Funeral Services	1644C	Removal & Morgue Transport	Paid by Check # 61573		02/16/2022	02/16/2022	02/16/2022		02/23/2022	415.00
5594 - Chase	2022-00000143	Chase Credit Card Purchases	Paid by Check # 61489		02/15/2022	02/15/2022	02/15/2022		02/23/2022	749.94
							Account 5290 - Other General Expenses Totals	Invoice Transactions 8		<u>\$2,600.36</u>



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Fund 100 - General Fund										
Department 20 - Police Department										
Account 5300 - Professional Services										
473 - Tyler Technologies, Inc.	045-368125	Time & Attendance Interface	Paid by Check # 61576		02/16/2022	02/16/2022	02/16/2022		02/23/2022	305.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$305.00</u>
Account 5400-30 - Repairs & Maintenance Building										
492 - Fullmer Locksmith Service, Inc.	N30974	Locksmith Services	Paid by Check # 61434		02/07/2022	02/07/2022	02/07/2022		02/10/2022	27.75
929 - McDonough Mechanical Services, Inc.	114174	Hvac Repairs	Paid by Check # 61439		02/07/2022	02/07/2022	02/07/2022		02/10/2022	1,696.26
929 - McDonough Mechanical Services, Inc.	35242	Maintenance Contract	Paid by Check # 61439		02/07/2022	02/07/2022	02/07/2022		02/10/2022	1,702.00
5695 - Syserco Midwest	2392	Maintenance Contract	Paid by Check # 61445		02/07/2022	02/07/2022	02/07/2022		02/10/2022	2,686.75
929 - McDonough Mechanical Services, Inc.	114199	Emergency Repairs	Paid by Check # 61529		02/16/2022	02/16/2022	02/16/2022		02/23/2022	1,017.49
770 - Spring-Green	5668451-3	Building Maintenance	Paid by Check # 61566		02/16/2022	02/16/2022	02/16/2022		02/23/2022	742.56
162 - Jack's Rental, Inc.	86360	Snow Blower Repairs	Paid by Check # 61519		02/16/2022	02/16/2022	02/16/2022		02/23/2022	207.77
							Account 5400-30 - Repairs & Maintenance Building Totals		Invoice Transactions 7	<u>\$8,080.58</u>
Account 5400-31 - Repairs & Maintenance Fleet										
2693 - ABC Automotive Electronics	C238041	Vehicle Repairs	Paid by Check # 61420		02/07/2022	02/07/2022	02/07/2022		02/10/2022	75.00
2693 - ABC Automotive Electronics	C237940	Vehicle Repairs	Paid by Check # 61420		02/07/2022	02/07/2022	02/07/2022		02/10/2022	282.00
5631 - Buddy Bear Car Wash	145	172 Car Washes @3.00 EA	Paid by Check # 61423		02/07/2022	02/07/2022	02/07/2022		02/10/2022	516.00
5831 - Zeigler Ford North Riverside	685978	Vehicle Repairs	Paid by Check # 61449		02/07/2022	02/07/2022	02/07/2022		02/10/2022	165.00
5831 - Zeigler Ford North Riverside	689076	Vehicle Repairs	Paid by Check # 61583		02/16/2022	02/16/2022	02/16/2022		02/23/2022	277.96
2673 - Deece Automotive	43368	Vehicle Repairs	Paid by Check # 61497		02/16/2022	02/16/2022	02/16/2022		02/23/2022	3,118.21
2673 - Deece Automotive	43354	Vehicle Repair	Paid by Check # 61497		02/16/2022	02/16/2022	02/16/2022		02/23/2022	1,505.00
32052 - Just Tires	0000064225	New Tires & Repairs	Paid by Check # 61523		12/31/2021	12/31/2021	12/31/2021		02/23/2022	361.55
32052 - Just Tires	0000068230	Vehicle Repairs	Paid by Check # 61523		02/16/2022	02/16/2022	02/16/2022		02/23/2022	60.00
1678 - Mike & Sons	49143	Vehicle Repairs	Paid by Check # 61536		02/16/2022	02/16/2022	02/16/2022		02/23/2022	780.00
1678 - Mike & Sons	49263	Vehicle Repairs	Paid by Check # 61536		02/16/2022	02/16/2022	02/16/2022		02/23/2022	1,153.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police Department										
Account 5400-31 - Repairs & Maintenance Fleet										
2693 - ABC Automotive Electronics	C238142	Vehicle Repairs	Paid by Check # 61474		02/16/2022	02/16/2022	02/16/2022		02/23/2022	47.50
2693 - ABC Automotive Electronics	C238162	Vehicle Repairs	Paid by Check # 61474		02/16/2022	02/16/2022	02/16/2022		02/23/2022	333.04
							Account 5400-31 - Repairs & Maintenance Fleet Totals		Invoice Transactions 13	<u>\$8,674.56</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	322.17
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$322.17</u>
Account 5500 - Equipment										
2346 - Paul Conway Shields	0486960	Mandatory Qualification Ammunition	Paid by Check # 61546		02/16/2022	02/16/2022	02/16/2022		02/23/2022	9,700.00
							Account 5500 - Equipment Totals		Invoice Transactions 1	<u>\$9,700.00</u>
							Department 20 - Police Department Totals		Invoice Transactions 48	<u>\$46,672.07</u>
Department 22 - Fire & Police Commission										
Account 5290-10 - Other General Expenses Police Testing										
1316 - Resource Management Associates	21097	Police Sargent Examination	Paid by Check # 61416		02/07/2022	02/07/2022	02/07/2022		02/10/2022	17,638.61
							Account 5290-10 - Other General Expenses Police Testing Totals		Invoice Transactions 1	<u>\$17,638.61</u>
Account 5290-11 - Other General Expenses Pre-Employment Physicals										
6060 - Edward R. Kirby & Associates	43798	Polygraph Exam & Background Check	Paid by Check # 61429		02/10/2022	02/10/2022	02/10/2022		02/10/2022	1,310.25
6060 - Edward R. Kirby & Associates	43678	Polygraph Exam & Background Check	Paid by Check # 61429		02/10/2022	02/10/2022	02/10/2022		02/10/2022	963.60
6060 - Edward R. Kirby & Associates	43673	Polygraph Exam & Background Check	Paid by Check # 61429		02/10/2022	02/10/2022	02/10/2022		02/10/2022	1,224.90
2527 - Associates in Behavioral Science	2022-00000141	Psychological Evaluation	Paid by Check # 61478		02/17/2022	02/17/2022	02/17/2022		02/23/2022	250.00
2527 - Associates in Behavioral Science	2022-00000142	Psychological Evaluation	Paid by Check # 61478		02/17/2022	02/17/2022	02/17/2022		02/23/2022	1,750.00
							Account 5290-11 - Other General Expenses Pre-Employment Physicals Totals		Invoice Transactions 5	<u>\$5,498.75</u>
							Department 22 - Fire & Police Commission Totals		Invoice Transactions 6	<u>\$23,137.36</u>
Department 24 - Building/Neighborhood Affairs										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	12621814	natural gas deliveries	Paid by Check # 61417		12/31/2021	12/31/2021	12/31/2021		02/10/2022	948.17
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$948.17</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2191048	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	343.29
5669 - Garvey's Office Products	PINV2191982	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	286.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2193448	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	30.89
5669 - Garvey's Office Products	PINV2194237	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	93.68
5669 - Garvey's Office Products	PINV2195053	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	14.81
5669 - Garvey's Office Products	PINV2195125	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	506.16
5669 - Garvey's Office Products	PINV2196226	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	449.85
5669 - Garvey's Office Products	PINV2198317	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	1,415.00
5669 - Garvey's Office Products	PINV2199047	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	148.50
5669 - Garvey's Office Products	PINV2200030	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	230.09
5669 - Garvey's Office Products	PINV2203745	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	179.80
5669 - Garvey's Office Products	PINV2205414	Building Dept Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	349.35
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 12		<u>\$4,047.80</u>
Account 5300 - Professional Services										
4814 - Finishing Touch Cement & Masonry, Inc.	5757	Cement & Masonry Services	Paid by Check # 61411		02/07/2022	02/07/2022	02/07/2022		02/10/2022	1,825.47
3014 - JNC Consulting, Inc.	1355	Permit Inspections	Paid by Check # 61521		02/15/2022	02/15/2022	02/15/2022		02/23/2022	3,050.00
1014 - John Tarullo	JANUARY2022	plan review/ inspections	Paid by Check # 61522		02/15/2022	02/15/2022	02/15/2022		02/23/2022	4,860.00
6171 - PuroClean	J-2022-A	Board Up & Misc Services	Paid by Check # 61553		02/15/2022	02/15/2022	02/15/2022		02/23/2022	2,240.00
6171 - PuroClean	J-2022-B	Board Up & Misc Services	Paid by Check # 61553		02/15/2022	02/15/2022	02/15/2022		02/23/2022	625.00
5743 - Rick Dandan	JANUARY2022	plan review/ inspections	Paid by Check # 61557		02/15/2022	02/15/2022	02/15/2022		02/23/2022	30,197.50
5203 - AMS Electric, Inc.	2585	plan review/ inspections	Paid by Check # 61477		02/15/2022	02/15/2022	02/15/2022		02/23/2022	630.00
							Account 5300 - Professional Services Totals	Invoice Transactions 7		<u>\$43,427.97</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	28072	Cleaning Services	Paid by Check # 61427		02/10/2022	02/10/2022	02/10/2022		02/10/2022	1,439.16
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 1		<u>\$1,439.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 24 - Building/Neighborhood Affairs										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	45.44
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$45.44</u>
							Department 24 - Building/Neighborhood Affairs Totals		Invoice Transactions 22	<u>\$49,908.54</u>
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5015 - Stipends - Uniform										
5717 - Red Wing Business Advantage Account	129-1-152911	shoes	Paid by Check # 61554		02/16/2022	02/16/2022	02/16/2022		02/23/2022	265.49
5717 - Red Wing Business Advantage Account	704-1-106075	shoes	Paid by Check # 61554		02/16/2022	02/16/2022	02/16/2022		02/23/2022	224.99
280 - Roscoe Company	1735720	uniforms	Paid by Check # 61560		02/16/2022	02/16/2022	02/16/2022		02/23/2022	110.95
280 - Roscoe Company	1734749	uniforms	Paid by Check # 61560		02/16/2022	02/16/2022	02/16/2022		02/23/2022	113.28
							Account 5015 - Stipends - Uniform Totals		Invoice Transactions 4	<u>\$714.71</u>
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	12621814	natural gas deliveries	Paid by Check # 61417		12/31/2021	12/31/2021	12/31/2021		02/10/2022	1,908.60
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$1,908.60</u>
Account 5225 - Supplies										
6045 - Electrical Resource Management	46682	part	Paid by Check # 61502		02/16/2022	02/16/2022	02/16/2022		02/23/2022	4,907.00
162 - Jack's Rental, Inc.	86373	supplies	Paid by Check # 61519		02/16/2022	02/16/2022	02/16/2022		02/23/2022	145.06
58 - Midwest Time Recorder, Inc.	183194	time clock ink	Paid by Check # 61535		02/16/2022	02/16/2022	02/16/2022		02/23/2022	50.00
							Account 5225 - Supplies Totals		Invoice Transactions 3	<u>\$5,102.06</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2191958	Public Works Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	159.90
5669 - Garvey's Office Products	PINV2194306	Public Works Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	23.30
5669 - Garvey's Office Products	PINV2199937	Public Works Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	114.17
5669 - Garvey's Office Products	PINV2199136	Traffic Engineers Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	85.95
5669 - Garvey's Office Products	PINV2200009	Traffic Engineers Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	8.42
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 5	<u>\$391.74</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 35 - Streets										
Account 5300 - Professional Services										
6085 - Anagnos Door Co.	97453	door repair	Paid by Check # 61466		12/31/2021	12/31/2021	12/31/2021		02/16/2022	2,300.00
6088 - Metro Strategies Group, LLC	BR-04	engineering service	Paid by Check # 61532		02/16/2022	02/16/2022	02/16/2022		02/23/2022	2,500.00
2875 - PHS Locksmith	8081	new keys	Paid by Check # 61547		02/16/2022	02/16/2022	02/16/2022		02/23/2022	55.00
							Account 5300 - Professional Services Totals	Invoice Transactions 3		<u>\$4,855.00</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	28072	Cleaning Services	Paid by Check # 61427		02/10/2022	02/10/2022	02/10/2022		02/10/2022	345.82
3782 - Conserv FS, Inc.	6413030	calcium chloride	Paid by Check # 61496		02/16/2022	02/16/2022	02/16/2022		02/23/2022	4,392.50
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 2		<u>\$4,738.32</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	16.52
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$16.52</u>
							Sub Department 35 - Streets Totals	Invoice Transactions 19		<u>\$17,726.95</u>
Sub Department 37 - Fleet										
Account 5225 - Supplies										
3301 - Atlas Bobcat, LLC	BI0078-1	fleet supplies	Paid by Check # 61480		02/16/2022	02/16/2022	02/16/2022		02/23/2022	190.51
4948 - Kankakee Truck Equipment	175186	fleet supplies	Paid by Check # 61524		02/16/2022	02/16/2022	02/16/2022		02/23/2022	1,425.82
5603 - L.A. Fasteners Inc	1-274666	fleet supplies	Paid by Check # 61526		02/16/2022	02/16/2022	02/16/2022		02/23/2022	81.70
2493 - Monroe Truck Equipment, Inc.	336617	fleet supplies	Paid by Check # 61537		02/16/2022	02/16/2022	02/16/2022		02/23/2022	437.61
4932 - Rush Truck Centers of Illinois, Inc.	3026439919	supplies	Paid by Check # 61561		02/16/2022	02/16/2022	02/16/2022		02/23/2022	370.00
4932 - Rush Truck Centers of Illinois, Inc.	3026515818	supplies	Paid by Check # 61561		02/16/2022	02/16/2022	02/16/2022		02/23/2022	490.00
4932 - Rush Truck Centers of Illinois, Inc.	3026447280	supplies	Paid by Check # 61561		02/16/2022	02/16/2022	02/16/2022		02/23/2022	76.90
4932 - Rush Truck Centers of Illinois, Inc.	3026492890	supplies	Paid by Check # 61561		02/16/2022	02/16/2022	02/16/2022		02/23/2022	167.24
38 - Truckpro - Chicago	080-0921060	fleet supplies	Paid by Check # 61574		02/16/2022	02/16/2022	02/16/2022		02/23/2022	210.00
38 - Truckpro - Chicago	080-0920949	fleet supplies	Paid by Check # 61574		02/16/2022	02/16/2022	02/16/2022		02/23/2022	70.00



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Fund 100 - General Fund										
Department 26 - Public Works										
Sub Department 37 - Fleet										
Account 5225 - Supplies										
1364 - Tryad Automotive	006-219014	fleet supplies	Paid by Check # 61575		02/16/2022	02/16/2022	02/16/2022		02/23/2022	529.50
1364 - Tryad Automotive	006-218973	fleet supplies	Paid by Check # 61575		02/16/2022	02/16/2022	02/16/2022		02/23/2022	624.48
1364 - Tryad Automotive	006-218926	fleet supplies	Paid by Check # 61575		02/16/2022	02/16/2022	02/16/2022		02/23/2022	20.97
1364 - Tryad Automotive	006-218873	fleet supplies	Paid by Check # 61575		02/16/2022	02/16/2022	02/16/2022		02/23/2022	59.88
1364 - Tryad Automotive	006-218924	fleet supplies	Paid by Check # 61575		02/16/2022	02/16/2022	02/16/2022		02/23/2022	304.26
							Account 5225 - Supplies Totals	Invoice Transactions 15		<u>\$5,058.87</u>
Account 5300 - Professional Services										
821 - Metro Collision Service / Metro Garage, Inc.	50665	safety inspection	Paid by Check # 61531		02/16/2022	02/16/2022	02/16/2022		02/23/2022	25.00
							Account 5300 - Professional Services Totals	Invoice Transactions 1		<u>\$25.00</u>
							Sub Department 37 - Fleet Totals	Invoice Transactions 16		<u>\$5,083.87</u>
							Department 26 - Public Works Totals	Invoice Transactions 35		<u>\$22,810.82</u>
Department 32 - Recreation										
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	12621814	natural gas deliveries	Paid by Check # 61417		12/31/2021	12/31/2021	12/31/2021		02/10/2022	994.83
							Account 5205 - Utilities Totals	Invoice Transactions 1		<u>\$994.83</u>
Account 5225-02 - Supplies Program										
1013 - Horizon Screen Print	22-3429	Youth & Adult T-Shirts	Paid by Check # 61513		02/17/2022	02/17/2022	02/17/2022		02/23/2022	1,138.50
1013 - Horizon Screen Print	22-3430	Youth & Adult T-Shirts	Paid by Check # 61513		02/17/2022	02/17/2022	02/17/2022		02/23/2022	1,848.50
							Account 5225-02 - Supplies Program Totals	Invoice Transactions 2		<u>\$2,987.00</u>
Account 5290 - Other General Expenses										
1692 - M. K. Sports	FEBRUARY2022	Youth Basketball Officials	Paid by Check # 61464		02/14/2022	02/14/2022	02/14/2022		02/14/2022	3,710.00
2713 - Identatronics, Inc.	68922	Software & Printer Support	Paid by Check # 61515		02/17/2022	02/17/2022	02/17/2022		02/23/2022	695.00
							Account 5290 - Other General Expenses Totals	Invoice Transactions 2		<u>\$4,405.00</u>
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	28072	Cleaning Services	Paid by Check # 61427		02/10/2022	02/10/2022	02/10/2022		02/10/2022	81.66
5418 - Cintas Corporation	4110481130	Rec Building Supplies	Paid by Check # 61491		02/17/2022	02/17/2022	02/17/2022		02/23/2022	456.69
6323 - Four Seasons Soccer	001	Soccer Refs & Coordinator Fees	Paid by Check # 61506		02/17/2022	02/17/2022	02/17/2022		02/23/2022	6,300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 32 - Recreation										
Account 5400 - Repairs & Maintenance										
5887 - FSS Technologies LLC	459402	Central Station / Radio / Fire Alarm Monitoring	Paid by Check # 61507		02/17/2022	02/17/2022	02/17/2022		02/23/2022	248.97
5123 - Nationwide Transmission & Complete Auto Service	1515	Vehicle Repairs	Paid by Check # 61538		02/17/2022	02/17/2022	02/17/2022		02/23/2022	1,258.90
5123 - Nationwide Transmission & Complete Auto Service	13-4	Vehicle Repairs	Paid by Check # 61538		02/17/2022	02/17/2022	02/17/2022		02/23/2022	627.50
1559 - Scout Electric Supply	169356	Baseball Alley Repairs	Paid by Check # 61563		02/17/2022	02/17/2022	02/17/2022		02/23/2022	172.30
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 7		<u>\$9,146.02</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	52.50
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$52.50</u>
							Department 32 - Recreation Totals	Invoice Transactions 13		<u>\$17,585.35</u>
Department 46 - Senior Citizen Program										
Account 5215 - Telephone										
4024 - AT & T	708484242002-5	Jan. 5 - Feb. 4 2022	Paid by Check # 61479		02/17/2022	02/17/2022	02/17/2022		02/23/2022	49.54
6126 - Verizon	9898182582	Dec. 26 2021- Jan. 25 2022	Paid by Check # 61582		02/17/2022	02/17/2022	02/17/2022		02/23/2022	380.75
							Account 5215 - Telephone Totals	Invoice Transactions 2		<u>\$430.29</u>
Account 5225-01 - Supplies Office										
5669 - Garvey's Office Products	PINV2201463	Senior Services Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	139.42
5669 - Garvey's Office Products	PINV2202140	Senior Services Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	5.04
							Account 5225-01 - Supplies Office Totals	Invoice Transactions 2		<u>\$144.46</u>
Account 5300 - Professional Services										
821 - Metro Collision Service / Metro Garage, Inc.	50681	Safety Inspections	Paid by Check # 61531		02/17/2022	02/17/2022	02/17/2022		02/23/2022	25.00
821 - Metro Collision Service / Metro Garage, Inc.	50684	Safety Inspections	Paid by Check # 61531		02/17/2022	02/17/2022	02/17/2022		02/23/2022	25.00
821 - Metro Collision Service / Metro Garage, Inc.	50686	Safety Inspections	Paid by Check # 61531		02/17/2022	02/17/2022	02/17/2022		02/23/2022	25.00
821 - Metro Collision Service / Metro Garage, Inc.	50701	Safety Inspections	Paid by Check # 61531		02/17/2022	02/17/2022	02/17/2022		02/23/2022	25.00
821 - Metro Collision Service / Metro Garage, Inc.	50702	Safety Inspections	Paid by Check # 61531		02/17/2022	02/17/2022	02/17/2022		02/23/2022	25.00
821 - Metro Collision Service / Metro Garage, Inc.	50709	Safety Inspections	Paid by Check # 61531		02/17/2022	02/17/2022	02/17/2022		02/23/2022	25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 46 - Senior Citizen Program										
Account 5300 - Professional Services										
821 - Metro Collision Service / Metro Garage, Inc.	50741	Safety Inspections	Paid by Check # 61531		02/17/2022	02/17/2022	02/17/2022		02/23/2022	25.00
							Account 5300 - Professional Services Totals	Invoice Transactions 7		<u>\$175.00</u>
Account 5400 - Repairs & Maintenance										
31591 - Midas Auto Service Experts	1884114	Vehicle Repairs	Paid by Check # 61533		02/17/2022	02/17/2022	02/17/2022		02/23/2022	40.26
							Account 5400 - Repairs & Maintenance Totals	Invoice Transactions 1		<u>\$40.26</u>
Account 5400-04 - Repairs & Maintenance Landscape										
5425 - Blades of Glory, Inc.	19-4	Senior Snow Removal	Paid by Check # 61485		02/17/2022	02/17/2022	02/17/2022		02/23/2022	5,895.00
2779 - Cicero Landscape, Inc.	2433	Senior Snow Removal	Paid by Check # 61490		02/17/2022	02/17/2022	02/17/2022		02/23/2022	1,675.00
2932 - Richard C. Dahms	FEBRUARY2022	Senior Snow removal	Paid by Check # 61556		02/17/2022	02/17/2022	02/17/2022		02/23/2022	2,670.00
							Account 5400-04 - Repairs & Maintenance Landscape Totals	Invoice Transactions 3		<u>\$10,240.00</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	28.02
							Account 5405 - Copier Maintenance Totals	Invoice Transactions 1		<u>\$28.02</u>
Account 5505 - Equipment Lease										
96 - PACE Suburban Bus	601085	1 Van @100 each	Paid by Check # 61545		02/17/2022	02/17/2022	02/17/2022		02/23/2022	100.00
96 - PACE Suburban Bus	601102	1 Van @100 each	Paid by Check # 61545		02/17/2022	02/17/2022	02/17/2022		02/23/2022	100.00
96 - PACE Suburban Bus	601106	1 Van @100 each	Paid by Check # 61545		02/17/2022	02/17/2022	02/17/2022		02/23/2022	100.00
96 - PACE Suburban Bus	601127	1 Van @100 each	Paid by Check # 61545		02/17/2022	02/17/2022	02/17/2022		02/23/2022	100.00
96 - PACE Suburban Bus	601128	1 Van @100 each	Paid by Check # 61545		02/17/2022	02/17/2022	02/17/2022		02/23/2022	100.00
96 - PACE Suburban Bus	601162	1 Van @100 each	Paid by Check # 61545		02/17/2022	02/17/2022	02/17/2022		02/23/2022	100.00
							Account 5505 - Equipment Lease Totals	Invoice Transactions 6		<u>\$600.00</u>
							Department 46 - Senior Citizen Program Totals	Invoice Transactions 22		<u>\$11,658.03</u>
							Fund 100 - General Fund Totals	Invoice Transactions 212		<u>\$302,300.70</u>
Fund 205 - Library Fund										
Department 40 - Library										
Account 5105-07 - Community Programs Adult/Children Programs										
263 - Oriental Trading Company	714721483-01	Supplies & Programs	Paid by Check # 61543		02/15/2022	02/15/2022	02/15/2022		02/23/2022	19.27
							Account 5105-07 - Community Programs Adult/Children Programs Totals	Invoice Transactions 1		<u>\$19.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5200-10 - Administrative Expenses Board Expense										
6267 - Engler Callaway Baasten & Sraga, LLC	29033	Administrative Expenses Board Expense	Paid by Check # 61505		02/15/2022	02/15/2022	02/15/2022		02/23/2022	901.00
							Account 5200-10 - Administrative Expenses Board Expense Totals		Invoice Transactions 1	<u>\$901.00</u>
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	12621814	natural gas deliveries	Paid by Check # 61417		12/31/2021	12/31/2021	12/31/2021		02/10/2022	1,410.93
							Account 5205 - Utilities Totals		Invoice Transactions 1	<u>\$1,410.93</u>
Account 5215 - Telephone										
6126 - Verizon	9898811818	Telephone	Paid by Check # 61582		02/15/2022	02/15/2022	02/15/2022		02/23/2022	76.02
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$76.02</u>
Account 5225 - Supplies										
678 - Brodart Company	595994	Supplies	Paid by Check # 61486		02/15/2022	02/15/2022	02/15/2022		02/23/2022	21.47
1498 - Home Depot Credit Services	19010001027234	Supplies	Paid by Check # 61512		02/15/2022	02/15/2022	02/15/2022		02/23/2022	29.72
6296 - James Gamlin	2022-00000118	Supplies	Paid by Check # 61520		02/15/2022	02/15/2022	02/15/2022		02/23/2022	295.00
5426 - Menards	75754	Supplies	Paid by Check # 61530		02/15/2022	02/15/2022	02/15/2022		02/23/2022	100.11
263 - Oriental Trading Company	714721483-01	Supplies & Programs	Paid by Check # 61543		02/15/2022	02/15/2022	02/15/2022		02/23/2022	109.97
299 - Sherwin Williams Company	6183-4	Supplies	Paid by Check # 61565		02/15/2022	02/15/2022	02/15/2022		02/23/2022	62.18
828 - SYNCB / AMAZON	2022-00000140	Supplies	Paid by Check # 61568		02/15/2022	02/15/2022	02/15/2022		02/23/2022	709.32
6319 - University Of Chicago Press	11276722	Supplies	Paid by Check # 61580		02/15/2022	02/15/2022	02/15/2022		02/23/2022	101.45
							Account 5225 - Supplies Totals		Invoice Transactions 8	<u>\$1,429.22</u>
Account 5225-80 - Supplies Per Capita										
713 - Laconi, Inc.	2021-00001393	Supplies Per Capita	Paid by Check # 61527		12/31/2021	12/31/2021	12/31/2021		02/23/2022	100.00
828 - SYNCB / AMAZON	2022-00000140	Supplies	Paid by Check # 61568		02/15/2022	02/15/2022	02/15/2022		02/23/2022	684.96
							Account 5225-80 - Supplies Per Capita Totals		Invoice Transactions 2	<u>\$784.96</u>
Account 5225-82 - Supplies Other Grants										
6198 - Premier Wireless Business Technology Solutions	FBCFDOE3842	Supplies Other Grants Age Options	Paid by Check # 61550		02/15/2022	02/15/2022	02/15/2022		02/23/2022	231.12



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Fund 205 - Library Fund											
Department 40 - Library											
Account 5225-82 - Supplies Other Grants											
989 - T-Mobile	202202110955	Supplies Other Grants Age Options	Paid by Check # 61569		02/15/2022	02/15/2022	02/15/2022		02/23/2022	2,312.40	
									Account 5225-82 - Supplies Other Grants Totals	Invoice Transactions 2	\$2,543.52
Account 5245 - Books											
531 - Baker & Taylor Entertainment, Inc.	2036485303	Books	Paid by Check # 61481		02/15/2022	02/15/2022	02/15/2022		02/23/2022	168.71	
6236 - Bibliotheca LLC	INV-US51422	Audio Visual	Paid by Check # 61484		02/15/2022	02/15/2022	02/15/2022		02/23/2022	11.32	
398 - Ingram Library Services LLC	57433196	Books	Paid by Check # 61517		02/15/2022	02/15/2022	02/15/2022		02/23/2022	1,530.26	
1548 - International Code Council, Inc.	0012298	Books	Paid by Check # 61518		02/15/2022	02/15/2022	02/15/2022		02/23/2022	793.80	
30520 - Midwest Tape	501657670	Computer Support Databases	Paid by Check # 61534		02/15/2022	02/15/2022	02/15/2022		02/23/2022	5,000.00	
5916 - Niche Academy LLC	6256	Computer Support Databases	Paid by Check # 61539		02/15/2022	02/15/2022	02/15/2022		02/23/2022	2,800.00	
3894 - Overdrive	01658CO22047614	Books	Paid by Check # 61544		02/15/2022	02/15/2022	02/15/2022		02/23/2022	172.49	
33113 - Proquest	70719879	Book Computer Database	Paid by Check # 61552		02/15/2022	02/15/2022	02/15/2022		02/23/2022	10,772.80	
									Account 5245 - Books Totals	Invoice Transactions 8	\$21,249.38
Account 5250 - Audio Visual											
1565 - Alliance Entertainment	PLS63237503	Audio Visual	Paid by Check # 61476		02/15/2022	02/15/2022	02/15/2022		02/23/2022	338.43	
6236 - Bibliotheca LLC	INV-US51422	Audio Visual	Paid by Check # 61484		02/15/2022	02/15/2022	02/15/2022		02/23/2022	96.68	
30520 - Midwest Tape	501663162	Audio Visual	Paid by Check # 61534		02/15/2022	02/15/2022	02/15/2022		02/23/2022	224.12	
828 - SYNCB / AMAZON	2022-00000140	Supplies	Paid by Check # 61568		02/15/2022	02/15/2022	02/15/2022		02/23/2022	18.99	
									Account 5250 - Audio Visual Totals	Invoice Transactions 4	\$678.22
Account 5290 - Other General Expenses											
5594 - Chase	2022-00000143	Chase Credit Card Purchases	Paid by Check # 61489		02/15/2022	02/15/2022	02/15/2022		02/23/2022	36.78	
									Account 5290 - Other General Expenses Totals	Invoice Transactions 1	\$36.78
Account 5400 - Repairs & Maintenance											
5981 - Crystal Maintenance Services	28072	Cleaning Services	Paid by Check # 61427		02/10/2022	02/10/2022	02/10/2022		02/10/2022	81.66	
1492 - Complete Temperature Systems, Inc.	SRVCE046086	Repairs & Maintenance	Paid by Check # 61495		02/15/2022	02/15/2022	02/15/2022		02/23/2022	350.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - Library Fund										
Department 40 - Library										
Account 5400 - Repairs & Maintenance										
4791 - Gauntlet Pest Control	1130	Repairs & Maintenance	Paid by Check # 61509		02/15/2022	02/15/2022	02/15/2022		02/23/2022	225.00
5332 - Greg Hannah Plumbing	217496	Repairs & Maintenance	Paid by Check # 61510		02/15/2022	02/15/2022	02/15/2022		02/23/2022	165.00
5166 - Konica Minolta Business Solutions USA, Inc.	9008367020	Contract Maintenance	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	291.45
1839 - Robert R. Andreas & Sons	02022022-01	Contract Maintenance	Paid by Check # 61559		02/15/2022	02/15/2022	02/15/2022		02/23/2022	3,990.00
Account 5400 - Repairs & Maintenance Totals							Invoice Transactions	6		<u>\$5,103.11</u>
Account 5660 - Promotions										
3147 - Old Fashioned Candies	04834	Promotions	Paid by Check # 61542		02/15/2022	02/15/2022	02/15/2022		02/23/2022	192.00
828 - SYNCB / AMAZON	2022-00000140	Supplies	Paid by Check # 61568		02/15/2022	02/15/2022	02/15/2022		02/23/2022	115.90
Account 5660 - Promotions Totals							Invoice Transactions	2		<u>\$307.90</u>
Account 5665 - Reciprocal Borrowing										
1163 - Unique Management Services, Inc.	6097285	Reciprocal Borrowing	Paid by Check # 61578		02/15/2022	02/15/2022	02/15/2022		02/23/2022	44.75
Account 5665 - Reciprocal Borrowing Totals							Invoice Transactions	1		<u>\$44.75</u>
Department 40 - Library Totals							Invoice Transactions	38		<u>\$34,585.06</u>
Fund 205 - Library Fund Totals							Invoice Transactions	38		<u>\$34,585.06</u>
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5105 - Community Programs										
1377 - Sarah's Inn	2021-725-2	Partial Salary for Domestic Violence Services	Paid by Check # 61562		12/31/2021	12/31/2021	12/31/2021		02/23/2022	1,000.00
1377 - Sarah's Inn	2021-725-3	Partial Salary for Domestic Violence Services	Paid by Check # 61562		12/31/2021	12/31/2021	12/31/2021		02/23/2022	1,000.00
Account 5105 - Community Programs Totals							Invoice Transactions	2		<u>\$2,000.00</u>
Account 5205 - Utilities										
4095 - Symmetry Energy Solutions, LLC	12621814	natural gas deliveries	Paid by Check # 61417		12/31/2021	12/31/2021	12/31/2021		02/10/2022	.01
Account 5205 - Utilities Totals							Invoice Transactions	1		<u>\$0.01</u>
Account 5215 - Telephone										
4024 - AT & T	708749945702-6	Jan.11 - Feb.10 2022	Paid by Check # 61479		12/31/2021	12/31/2021	12/31/2021		02/23/2022	125.32
Account 5215 - Telephone Totals							Invoice Transactions	1		<u>\$125.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Community Development Fund										
Department 42 - CDBG										
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	4.18
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$4.18</u>
							Department 42 - CDBG Totals		Invoice Transactions 5	<u>\$2,129.51</u>
							Fund 210 - Community Development Fund Totals		Invoice Transactions 5	<u>\$2,129.51</u>
Fund 215 - Motor Fuel Tax Fund										
Account 5205 - Utilities										
61 - ComEd	2022-00000120	January 2022 electric	Paid by Check # 61493		02/16/2022	02/16/2022	02/16/2022		02/23/2022	49.08
61 - ComEd	2022-00000121	January 2022 electric	Paid by Check # 61493		02/16/2022	02/16/2022	02/16/2022		02/23/2022	20,659.00
5801 - Direct Energy Business	2202700480505	January 2022 electric 02	Paid by Check # 61499		02/16/2022	02/16/2022	02/16/2022		02/23/2022	142.71
5801 - Direct Energy Business	2202700480505	January 2022 electric 03	Paid by Check # 61499		02/16/2022	02/16/2022	02/16/2022		02/23/2022	47.68
5801 - Direct Energy Business	2203200480888	february 2022 electric 65	Paid by Check # 61499		02/16/2022	02/16/2022	02/16/2022		02/23/2022	727.39
5801 - Direct Energy Business	2203200480888	february 2022 electric 64	Paid by Check # 61499		02/16/2022	02/16/2022	02/16/2022		02/23/2022	282.63
							Account 5205 - Utilities Totals		Invoice Transactions 6	<u>\$21,908.49</u>
Account 5225-05 - Supplies Rock Salt										
5934 - Compass Minerals America (via Fifth Third Bank)	942366	salt	Paid by Check # 61494		02/16/2022	02/16/2022	02/16/2022		02/23/2022	21,782.18
							Account 5225-05 - Supplies Rock Salt Totals		Invoice Transactions 1	<u>\$21,782.18</u>
Account 5400-03 - Repairs & Maintenance Traffic control										
3826 - Illinois Department of Transportation	61435	traffic signals	Paid by Check # 61516		02/16/2022	02/16/2022	02/16/2022		02/23/2022	1,366.50
							Account 5400-03 - Repairs & Maintenance Traffic control Totals		Invoice Transactions 1	<u>\$1,366.50</u>
							Fund 215 - Motor Fuel Tax Fund Totals		Invoice Transactions 8	<u>\$45,057.17</u>
Fund 220 - South Berwyn Corridor TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	2022-00000101	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 61407		02/07/2022	02/07/2022	02/07/2022		02/10/2022	50,000.00
							Account 5800 - Capital Outlay Totals		Invoice Transactions 1	<u>\$50,000.00</u>
							Fund 220 - South Berwyn Corridor TIF Fund Totals		Invoice Transactions 1	<u>\$50,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - Harlem Avenue TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	2022-00000101	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 61407		02/07/2022	02/07/2022	02/07/2022		02/10/2022	50,000.00
							Account 5800 - Capital Outlay Totals	Invoice Transactions 1		<u>\$50,000.00</u>
							Fund 223 - Harlem Avenue TIF Fund Totals	Invoice Transactions 1		<u>\$50,000.00</u>
Fund 230 - Roosevelt Road TIF Fund										
Account 5800 - Capital Outlay										
78 - Berwyn Development Corporation	2022-00000101	TIFS / S.Berwyn, Harlem, & Roosevelt Rd	Paid by Check # 61407		02/07/2022	02/07/2022	02/07/2022		02/10/2022	50,000.00
							Account 5800 - Capital Outlay Totals	Invoice Transactions 1		<u>\$50,000.00</u>
							Fund 230 - Roosevelt Road TIF Fund Totals	Invoice Transactions 1		<u>\$50,000.00</u>
Fund 245 - Federal Asset Forfeiture Fund										
Department 20 - Police Department										
Account 5191-25 - State Communications / Comp										
4029 - AT& T Mobility	X02032022	Wireless Service	Paid by Check # 61422		02/07/2022	02/07/2022	02/07/2022		02/10/2022	384.90
478 - Comcast Cable	2022-00000109	Stanley Avenue Internet	Paid by Check # 61426		02/07/2022	02/07/2022	02/07/2022		02/10/2022	269.85
							Account 5191-25 - State Communications / Comp Totals	Invoice Transactions 2		<u>\$654.75</u>
Account 5192-15 - Federal Community Based Program Support										
5735 - Full Circle K9 Solutions Inc.	1199	Training Course	Paid by Check # 61433		02/07/2022	02/07/2022	02/07/2022		02/10/2022	4,900.00
							Account 5192-15 - Federal Community Based Program Support Totals	Invoice Transactions 1		<u>\$4,900.00</u>
Account 5192-30 - Federal LE, PS, Detention Facilities										
302 - Sprint	484479818-170	Jan. 04 - Feb. 03 2022	Paid by Check # 61567		02/16/2022	02/16/2022	02/16/2022		02/23/2022	115.78
							Account 5192-30 - Federal LE, PS, Detention Facilities Totals	Invoice Transactions 1		<u>\$115.78</u>
Account 5192-35 - Federal LE Operations / Investigations										
5293 - First Advantage Background Services Corp.	5533292201	Background Checks	Paid by Check # 61431		02/07/2022	02/07/2022	02/07/2022		02/10/2022	16.31
32555 - LexisNexis Risk Solutions	1342444-20220131	Research Data Base	Paid by Check # 61438		02/07/2022	02/07/2022	02/07/2022		02/10/2022	811.50
3757 - Thomson Reuters - West	845778771	Research Data Base	Paid by Check # 61446		02/07/2022	02/07/2022	02/07/2022		02/10/2022	439.12
32555 - LexisNexis Risk Solutions	1242444-20211231	Research Data Base	Paid by Check # 61467		02/15/2022	02/15/2022	02/15/2022		02/16/2022	405.75
							Account 5192-35 - Federal LE Operations / Investigations Totals	Invoice Transactions 4		<u>\$1,672.68</u>
							Department 20 - Police Department Totals	Invoice Transactions 8		<u>\$7,343.21</u>
							Fund 245 - Federal Asset Forfeiture Fund Totals	Invoice Transactions 8		<u>\$7,343.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Utilities Fund										
Department 44 - Water & Sewer										
Account 5215 - Telephone										
6126 - Verizon	9898182580	Dec. 26 2021- Jan. 25 2022	Paid by Check # 61582		02/16/2022	02/16/2022	02/16/2022		02/23/2022	4,212.67
							Account 5215 - Telephone Totals		Invoice Transactions 1	<u>\$4,212.67</u>
Account 5225-01 - Supplies Office										
29 - Pitney Bowes	1019926988	Red Ink Cartridges	Paid by Check # 61442		02/10/2022	02/10/2022	02/10/2022		02/10/2022	246.49
5669 - Garvey's Office Products	PINV2197053	Water Dept. Office Supplies	Paid by Check # 61508		02/17/2022	02/17/2022	02/17/2022		02/23/2022	84.38
							Account 5225-01 - Supplies Office Totals		Invoice Transactions 2	<u>\$330.87</u>
Account 5235 - Postage & Printing										
3187 - Easypermit Postage	2022-00000111	Prepaid Postage	Paid by Check # 61428		02/10/2022	02/10/2022	02/10/2022		02/10/2022	3,162.31
							Account 5235 - Postage & Printing Totals		Invoice Transactions 1	<u>\$3,162.31</u>
Account 5300 - Professional Services										
4635 - Premier Specialties	14671	water pump repair	Paid by Check # 61549		02/16/2022	02/16/2022	02/16/2022		02/23/2022	8,127.00
							Account 5300 - Professional Services Totals		Invoice Transactions 1	<u>\$8,127.00</u>
Account 5400 - Repairs & Maintenance										
5437 - Seeco Consultants, Inc.	18809	supplies	Paid by Check # 61564		02/16/2022	02/16/2022	02/16/2022		02/23/2022	2,000.00
13 - Barge Terminal & Trucking	196875	salt	Paid by Check # 61482		02/16/2022	02/16/2022	02/16/2022		02/23/2022	17,793.64
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 2	<u>\$19,793.64</u>
Account 5405 - Copier Maintenance										
5166 - Konica Minolta Business Solutions USA., Inc.	9008367763	Konica Minolta copier maint.chgs	Paid by Check # 61525		02/15/2022	02/15/2022	02/15/2022		02/23/2022	229.97
							Account 5405 - Copier Maintenance Totals		Invoice Transactions 1	<u>\$229.97</u>
Account 5505 - Equipment Lease										
29 - Pitney Bowes	3105259660	Equipment Lease	Paid by Check # 61442		02/10/2022	02/10/2022	02/10/2022		02/10/2022	3,434.88
							Account 5505 - Equipment Lease Totals		Invoice Transactions 1	<u>\$3,434.88</u>
Account 5600 - Cost of Water										
4264 - City of Chicago	72	Dec. 16 - Jan. 19 2022	Paid by Check # 61408		02/07/2022	02/07/2022	02/07/2022		02/10/2022	96,034.01
4264 - City of Chicago	73	Dec. 16 - Jan. 19 2022	Paid by Check # 61408		02/07/2022	02/07/2022	02/07/2022		02/10/2022	90,461.02
4264 - City of Chicago	2819	Dec. 29- Jan. 19 2022	Paid by Check # 61408		02/07/2022	02/07/2022	02/07/2022		02/10/2022	169,345.00
4264 - City of Chicago	74	Dec. 29- Jan. 19 2022	Paid by Check # 61408		02/07/2022	02/07/2022	02/07/2022		02/10/2022	160,231.16
							Account 5600 - Cost of Water Totals		Invoice Transactions 4	<u>\$516,071.19</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/10/22 - 02/23/22

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 - Capital Outlay										
5597 - Unique Plumbing Company, Inc.	20220247	inv #20220247	Paid by Check # 61579		02/16/2022	02/16/2022	02/16/2022		02/23/2022	5,758.10
5597 - Unique Plumbing Company, Inc.	20220168	inv #20220168	Paid by Check # 61579		02/16/2022	02/16/2022	02/16/2022		02/23/2022	8,660.80
5597 - Unique Plumbing Company, Inc.	20220193	inv #20220193	Paid by Check # 61579		02/16/2022	02/16/2022	02/16/2022		02/23/2022	5,950.71
5597 - Unique Plumbing Company, Inc.	20220194	inv #20220194	Paid by Check # 61579		02/16/2022	02/16/2022	02/16/2022		02/23/2022	6,778.42
5597 - Unique Plumbing Company, Inc.	20220230	inv #20220230	Paid by Check # 61579		02/16/2022	02/16/2022	02/16/2022		02/23/2022	2,627.00
							Account 5800 - Capital Outlay Totals		Invoice Transactions 5	<u>\$29,775.03</u>
Account 5800-41 - Capital Outlay Flood Mitigation Program										
PATRICIA MAUREEN NEWMAN	775	FLOOD MITIGATION PROGRAM	Paid by Check # 61419		02/07/2022	02/07/2022	02/07/2022		02/10/2022	3,500.00
LERT & MICHELE SOMBOON	2022-00000144	FLOOD MITIGATION PROGRAM	Paid by Check # 61592		02/16/2022	02/16/2022	02/16/2022		02/23/2022	3,500.00
MICHAEL APPLGATE & REBECCA PRINCE	743	FLOOD MITIGATION PROGRAM	Paid by Check # 61593		02/16/2022	02/16/2022	02/16/2022		02/23/2022	3,500.00
							Account 5800-41 - Capital Outlay Flood Mitigation Program Totals		Invoice Transactions 3	<u>\$10,500.00</u>
							Department 44 - Water & Sewer Totals		Invoice Transactions 21	<u>\$595,637.56</u>
							Fund 500 - Utilities Fund Totals		Invoice Transactions 21	<u>\$595,637.56</u>
Fund 550 - Parking Garage Fund										
Account 5400 - Repairs & Maintenance										
5981 - Crystal Maintenance Services	28072	Cleaning Services	Paid by Check # 61427		02/10/2022	02/10/2022	02/10/2022		02/10/2022	.01
							Account 5400 - Repairs & Maintenance Totals		Invoice Transactions 1	<u>\$0.01</u>
							Fund 550 - Parking Garage Fund Totals		Invoice Transactions 1	<u>\$0.01</u>
Fund 600 - Internal Service Fund										
Account 5630 - Premiums - Liability										
5473 - Insurance Program Managers Group	SALES00000016248	2022 WC/PC Min Deposit	Paid by Check # 61412		02/07/2022	02/07/2022	02/07/2022		02/10/2022	12,000.00
							Account 5630 - Premiums - Liability Totals		Invoice Transactions 1	<u>\$12,000.00</u>
Account 5645 - Premiums - Workmans Comp										
5473 - Insurance Program Managers Group	SALES00000016248	2022 WC/PC Min Deposit	Paid by Check # 61412		02/07/2022	02/07/2022	02/07/2022		02/10/2022	12,000.00
							Account 5645 - Premiums - Workmans Comp Totals		Invoice Transactions 1	<u>\$12,000.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 600 - Internal Service Fund										
Account 5650 - Claims - General Liability										
5473 - Insurance Program Managers Group	SALES0000001	2021 Audit	Paid by Check		12/31/2021	12/31/2021	12/31/2021		02/10/2022	17,250.00
	6249		# 61412							
							Account 5650 - Claims - General Liability Totals	Invoice Transactions	1	<u>\$17,250.00</u>
							Fund 600 - Internal Service Fund Totals	Invoice Transactions	3	<u>\$41,250.00</u>
							Grand Totals	Invoice Transactions	299	<u>\$1,178,303.22</u>



NORTH BERWYN PARK DISTRICT

February 7th, 2022

K-3

The Honorable Mayor
Robert J Lovero

City Council
City of Berwyn
6700 W. 26th Street
Berwyn, IL 60402

Subject: Art in the Park Festival

Dear Mayor Lovero and Aldermen:

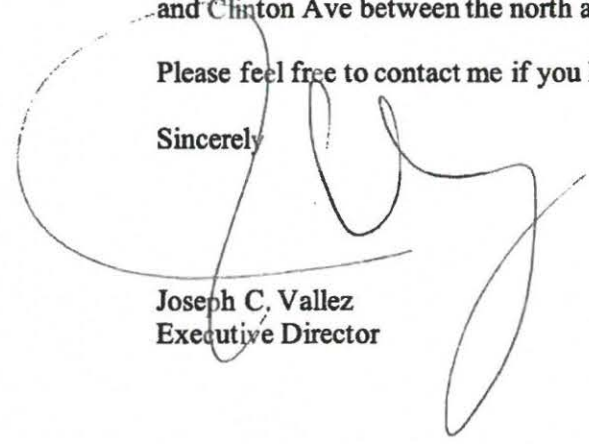
The North Berwyn Park District is pleased to announce a new special event that will be held annually in the Berwyn Gardens. This inaugural event will feature works of art available for purchase by local artists, food vendors, music, performances by local youth organizations, and an interactive arts space for attendees.

I respectfully request your approval to close the south alley ways surrounding Berwyn Gardens on Saturday, June 11th, 2022 for the district's inaugural Art in the Park Festival. We anticipate this event to attract around 500 attendees.

I request the alley south of Berwyn Gardens, from Clinton to Home Ave, and Clinton Ave between the north and south alley ways closed for this event.

Please feel free to contact me if you have any questions regarding this request.

Sincerely



Joseph C. Vallez
Executive Director



CITY OF BERWYN EVENT APPLICATION



Please provide information about your planned event:

Date of Event: 10 11 2022 -2021 Time: Start 10:00 am End 4:00pm

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

Description of Event: Art in the Park Festival

Location of Event: Berwyn Gardens, North of Cermak between Home + Kenilworth Ave.

Allowed Event Times

Block Parties
8AM to 9PM

All Other Events
8AM to 11PM

(Please print)

Name of Applicant: North Berwyn Park District

Address: 1019 Wesley Ave Berwyn, IL Daytime Phone: 708-749-4900

E-mail Address: ttischer@nbpd4fun.org Alt. Phone: _____

Do you plan to use:

(Please mark all that apply)

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

Food Vendors Commercial Food Prep. Equipment

Crafter / Vendors Alcohol Sales Portable Toilets and Sanitation

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

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

Clinton Ave. Between North + South Alley

South alley Between Clinton + Home

Street Closure

Rolling Street Closure

Alley Closure

Parade Route Closure

Please see attached map

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

Barricades

*Police Detail/ Security

Traffic Control

**Berwyn Public Library Book Peddler (Bike)

**Fire Truck

**McGruff

**K-9 Unit

**Police Explorers Unit

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

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



 = Areas to be closed