



**City of Wilmington
1165 South Water Street
Wilmington, IL 60481**

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
April 19, 2022
7:00 p.m.**

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/86496729767?pwd=OHNDNmxc01HOTdSRzJFfElhVjITdz09>

join by phone at:

1-312-626-6799

Meeting ID: 864 9672 9767 / Passcode: 656365

IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD IN-PERSON AND REMOTELY BASED ON THE GUBERNATORIAL DISASTER DECLARATION AND THE MAYOR OF THE CITY OF WILMINGTON DETERMINING THAT A FULL IN-PERSON MEETING IS NOT PRACTICAL OR PRUDENT. MEMBERS OF THE GENERAL PUBLIC WILL BE ABLE TO VIEW AND PARTICIPATE IN THE MEETINGS REMOTELY AS WELL.

1. Call to Order

2. Pledge of Allegiance

3. Roll Call by City Clerk

Kevin Kirwin
Dennis Vice
Leslie Allred
Todd Holmes

Ryan Jeffries
Ryan Knight
Jonathan Mietzner
Thomas Smith

4. Approval of the Previous City Council Meeting Minutes

5. Mayor's Report

6. Public Comment *(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*

7. Planning & Zoning Commission

- a. Approve the 2022 City of Wilmington Zoning Map

The next meeting is scheduled for May 5, 2022 at 5:00 pm.

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

1. Accept R.E. Walsh & Associates, Inc. Proposal to Conduct Latent Fingerprint Examination and Database Searches Utilizing the FBI-Next Generation Identification for the Wilmington Police Department
2. Approve and Authorize the Chief of Police to Execute a Contract with R.E. Walsh & Associates, Inc. to Conduct Latent Fingerprint Examination and Database Searches Utilizing the FBI-Next Generation Identification for the Wilmington Police Department

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

1. Approve and Award the bid received from D Construction, Inc, for the Influent Flume Installation at the Water Reclamation Plant-Contract as recommended by Chamlin & Associates

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve and Award the Façade Improvement Grant Disbursement in the amount of \$5,000 to The Hair Care at 206 N. Water Street
3. Approve and Award the Façade Improvement Grant Disbursement in the amount of \$1,375 to the Blue Horse Wine at 115 N. Water Street

9. Attorney & Staff Reports

10. Executive Session

- Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)]
- Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)]
- Matters of Land Acquisition [ILCS 2(c)(5) and 2(c)(6)]
- Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

11. Action Following Executive Session

- a. Approve and ratify the employment agreement of the Wilmington Police Department Administrative Assistant

12. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
April 5, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on April 5, 2022 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

Roll Call

Upon Roll Call by the Clerk the following members of the corporate authorities answered "Here" or "Present":

Aldermen Present

Jeffries, Vice, Knight, Allred, Mietzner, Smith Holmes

Aldermen Present via Zoom

Kirwin

Quorum

There being a sufficient number of members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order

Other Officials in Attendance

Also, in attendance were City Administrator Jeannine Smith, Chief Joe Mitchell, City Attorney George Mahoney, and Deputy City Clerk Joie Ziller

Approval of the Previous Regular City Council Meeting

Alderman Knight made a motion and Alderman Allred seconded to approve the March 15, 2022 meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 7 Allred, Holmes, Jeffries, Knight, Vice, Mietzner, Smith

NAYS: 0

The motion carried.

Mayor's Report

Mayor Dietz swore in Michael Pitsenberger and Brandon Warick as Police Officers.

Public Comment

No public comment was made

Planning & Zoning Commission

Alderman Mietzner made a motion and Alderman Allred seconded to approve Ordinance #22-04-05-01, An Ordinance Granting a Conditional Use to 601 E. Kankakee River Drive and Approving and Authorizing the City to Enter into an Option and Land Lease Agreement with New Cingular Wireless PCS, LLC

Upon roll call, the vote was:

AYES: 7 Allred, Holmes, Jeffries, Knight, Vice, Mietzner, Smith

NAYS: 0

The motion carried.

Alderman Mietzner made a motion and Alderman Jeffries seconded to approve the site plan proposed by ELP VII, LLC for the 1,002,000 SF Office/ Warehouse building pending final engineering review as recommended by the Planning & Zoning Commission

Upon roll call, the vote was:

AYES: 7 Allred, Holmes, Jeffries, Knight, Vice, Mietzner, Smith

NAYS: 0

The motion carried.

Alderman Mietzner made a motion and Alderman Smith seconded to approve the site plan proposed by ELP VIII, LLC for the 1,002,000 SF Office/ Warehouse building pending final engineering review as recommended by the Planning & Zoning Commission

Upon roll call, the vote was:

AYES: 7 Allred, Holmes, Jeffries, Knight, Vice, Mietzner, Smith

NAYS: 0

The motion carried.

After much discussion, Item 7d on the agenda was withdrawn at the request of the petitioner.

The next meeting is scheduled for April 7, 2022 at 5:00 pm

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

Alderman Smith made a motion and Alderman Knight seconded to accept H.L. & Associates, Inc. Proposal for Lawncare Services in an amount not to exceed \$103,150 as presented

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Allred, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Smith made a motion and Alderman Holmes seconded to approve and authorize the City Administrator to execute a contract with H.L. & Associates, Inc. for Lawncare Services beginning with the mowing season in 2022 and ending with the conclusion of the mowing season in 2023

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Allred, Smith, Holmes

NAYS: 0

The motion carried.

D. Water, Sewer, Streets & Alleys
Co-Chairs – Todd Holmes and Dennis Vice

Nothing at this time

E. Personnel & Collective Bargaining
Co-Chairs – Jonathan Mietzner and Todd Holmes

Nothing at this time

F. Finance, Administration & Land Acquisition Committee
Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Jeffries made a motion and Alderman Smith seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$375,096.10 as presented by the Finance Director

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Allred, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Jeffries made a motion and Alderman Mietzner seconded to approve the Mad Bomber Fireworks Production Agreement in the amount not to exceed \$11,500 for the July 1, 2022 Independence Day Celebration

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Allred, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Jeffries made a motion and Alderman Mietzner seconded to approve the Mad Bomber Fireworks Production Agreement in the amount not to exceed \$5,500 for the July 22, 2022 Catfish Days Festival

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Allred, Smith, Holmes

NAYS: 0

The motion carried.

Attorney & Staff Reports

Nothing to report at this time.

Executive Session

Alderman Allred made a motion and Alderman Knight seconded to go into Executive Session at 8:11 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)], Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)], Matters of Land Acquisition [ILCS 2(c)(5) and 2(c)(6)], Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

Upon roll call, the vote was:

AYES: 7 Allred, Holmes, Smith, Mietzner, Vice, Knight, Jeffries

NAYS: 0

The motion carried.

Alderman Allred made a motion and Alderman Mietzner seconded to close Executive Session at 9:13 PM

Upon roll call, the vote was:

AYES: 7 Allred, Holmes, Smith, Mietzner, Vice, Knight, Jeffries

NAYS: 0

The motion carried.

Action Taken Following Executive Session

Alderman Allred made a motion and Alderman Knight seconded to approve and ratify the employment agreement of the Public Works Director, James Gretencord

Upon roll call, the vote was:

AYES: 7 Allred, Holmes, Smith, Mietzner, Vice, Knight, Jeffries

NAYS: 0

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Allred and seconded by Alderman Holmes. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on April 5, 2022 adjourned at 9:11 p.m.

Respectfully submitted,



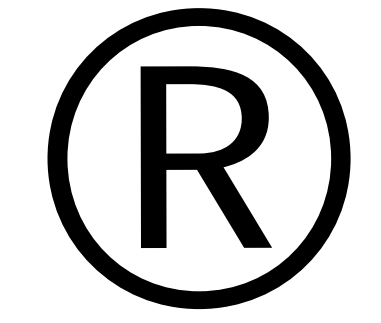
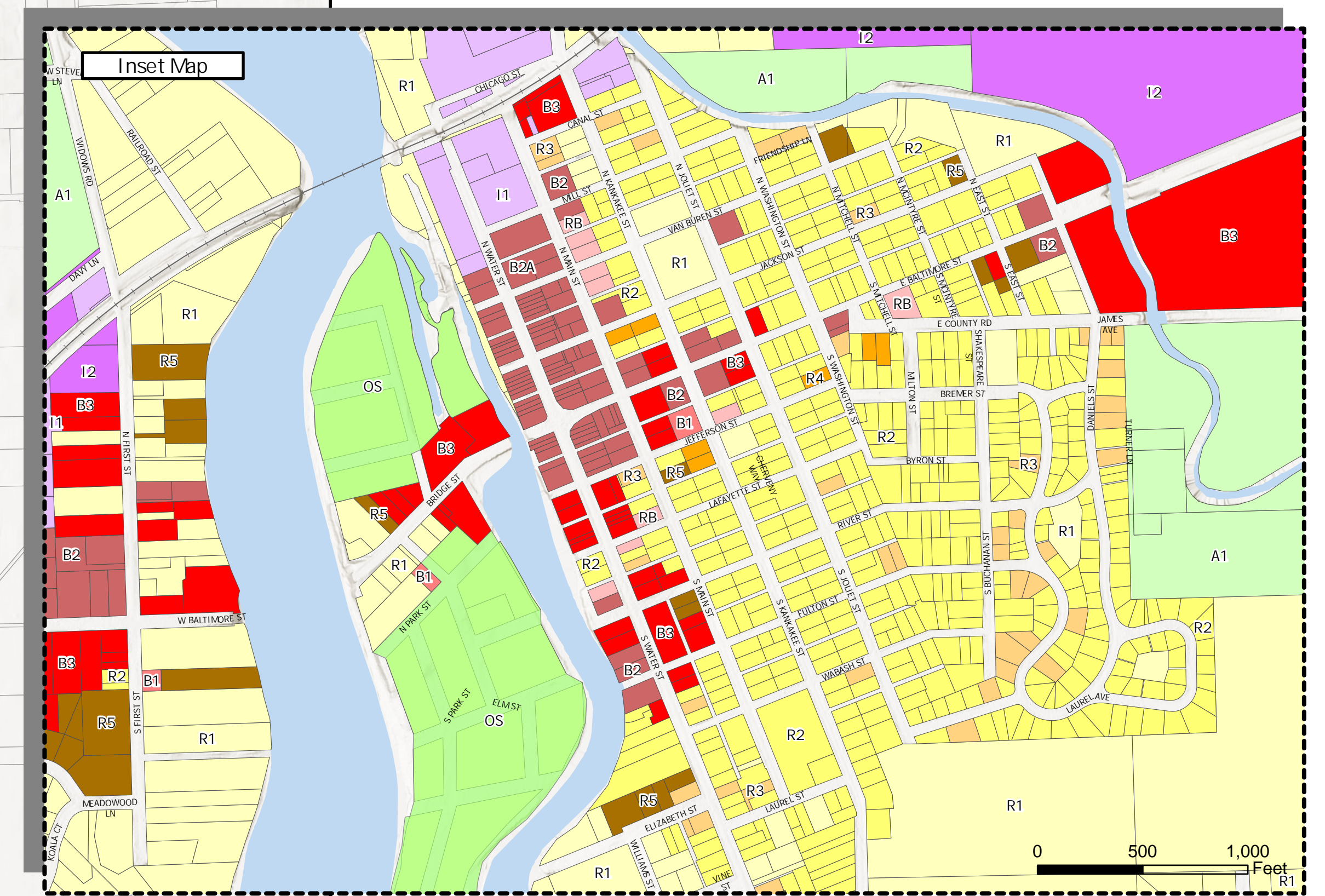
Joie Ziller, Deputy City Clerk



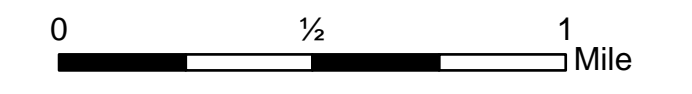
CITY OF WILMINGTON 2022 ZONING MAP

Legend

- WILMINGTON CORPORATE LIMITS
- A1- AGRICULTURAL
- ER- ESTATE RESIDENTIAL
- GR- GENERAL RESIDENTIAL
- R1- RESIDENTIAL SINGLE FAMILY
- R2- RESIDENTIAL SINGLE FAMILY
- R3- RESIDENTIAL TWO FAMILY
- R4- RESIDENTIAL SINGLE FAMILY ATTACHED
- R5- RESIDENTIAL MULTI-FAMILY
- RB- RESTRICTED BUSINESS
- B1- NEIGHBORHOOD COMMERCIAL
- B2- LIGHT COMMERCIAL
- B2A- CENTRAL BUSINESS
- B3- GENERAL COMMERCIAL
- I1- OFFICE, RESEARCH, LIGHT INDUSTRIAL
- I2- LIGHT INDUSTRIAL
- I3- HEAVY INDUSTRIAL
- I4- LARGE SCALE INDUSTRIAL
- I5- LARGE SCALE PLANNED INDUSTRIAL
- OPEN SPACE




Current as of 3/11/2022



PUBLISHED BY AUTHORITY OF THE CITY COUNCIL OF THE CITY OF WILMINGTON, ILLINOIS 60481
Parcel boundaries are to be used only as a reference and may change without notice. True property boundaries are shown in official legal descriptions and plats on file with the Will County Recorder of Deeds.
The Data is provided without warranty or any representation of accuracy, timeliness, or completeness. It is the responsibility of the "Requester" to determine accuracy, timeliness, completeness, and appropriateness of its use. The City of Wilmington makes no warranties, expressed or implied, to the use of the Data.
Parcel data provided by Will County GIS



MEMO

Date: 4/8/2022
To: Honorable Mayor Dietz and City Council Members
From: Joseph P. Mitchell, Chief of Police 
Re: Contract Consideration with R.E. Walsh and Associates

The Wilmington Police Department is seeking to enter into a contract with R.E. Walsh and Associates, Inc. to perform timely latent print examinations and database searches utilizing the FBI-Next Generation Identification (NGI) system for serious and/or high profile crimes.

R.E. Walsh and Associates is a private entity, authorized from the Illinois State Police and the FBI to utilize the NGI system for latent print searches and utilized by numerous law enforcement agencies throughout the state. Currently, due to a backlog of cases, the Illinois State Police Forensic Laboratory takes between six (6) and nine (9) months to complete the analysis on a latent print. This results in the inability to be effective and efficient in solving high profile cases in a timely fashion and increases the possibility of habitual offenders committing additional crimes while waiting for laboratory results.

R.E. Walsh and Associates has an average return on a latent print finding of between 24 and 48 hours. The expense to perform the service is \$125.00 per hour. On average, a latent print examination and search through NGI is less than two hours based on extensive knowledge and experience.

If allowed, the Wilmington Police Department will utilize the private service *sparingly* and only in situations whereupon the crime committed is a forcible felony or at the direction of the Chief of Police or his designee.

Funds for this program would be used from the Wilmington Police Department Asset Forfeiture Account.

The Agreement is attached to this memorandum.

1415 W. 22nd St., Tower Fl.
Oak Brook, IL 60523

P: 630.684.2366
F: 866.260.8182

www.rewalsh.com

**PROPOSAL FOR CONDUCTING LATENT
FINGERPRINT EXAMINATIONS AND DATABASE
SEARCHES UTILIZING THE FBI-NEXT
GENERATION IDENTIFICATION (NGI) FOR THE
WILMINGTON POLICE DEPARTMENT**

**PROPOSAL FOR CONDUCTING LATENT FINGERPRINT EXAMINATIONS
AND DATABASE SEARCHES UTILIZING THE FBI-NEXT GENERATION
IDENTIFICATION (NGI)**

R.E. Walsh & Associates, Inc.

R. E. Walsh & Associates, Inc. is an investigative, security, and consulting firm licensed to conduct business as a private detective agency and private security contractor agency in Illinois. For the past several years, an associate of the firm has been researching and developing policy and procedures for FBI-NGI fingerprint database access. Our firm has received approval from the Illinois State Police and FBI to utilize the FBI-NGI database in accordance with the State Police LEADS Agreement, FBI-NGI Addendum regulations.

R. E. Walsh's services will be performed by our associates Charles A. Schauer, and Joseph V. Ambrozich, Certified Latent Print Examiners and members in good standing of the International Association for Identification and the Illinois Division of the International Association for Identification. When necessary, as well as for identification verifications, our firm will utilize additional associates who are Certified Latent Print Examiners or Latent Fingerprint Specialists who have received formal training in the areas of basic latent fingerprint identification, Universal Latent Workstation (ULW), and digital image software.

SCOPE OF WORK

- Review and evaluate any latent fingerprint lifts, photographs or any other latent print evidence for the presence of latent finger or palm prints suitable for comparison to inked fingerprints. Evaluate, calibrate and properly orient any latent print lifts or photographs that are suitable for searching in the FBI-NGI database.
- Prepare the latent fingerprints of NGI quality for searching in the FBI-NGI database by converting the latent prints to a digital format utilizing digital imaging software and importing the image into the FBI Universal Latent Workstation (ULW) software for launching the search via the FBI Law Enforcement Online (LEO) website.
- Review all responses and candidate lists for a possible identification to a specific candidate whose inked fingerprints are recorded in the FBI fingerprint database. If identification is effected, the identification will be reviewed by a second Certified Latent Print Examiner and the digital images saved and documented for possible criminal prosecution purposes. Copies of all pertinent documentation

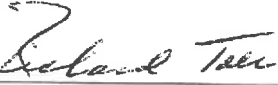
will be the saved for the specific police agency to be made part of their permanent record of the criminal investigation.

- Manually compare and document any additional latent print evidence in the case to the individual identified as a result of an FBI-NGI search.
- Prepare a formal report of the identification to the name appearing on the fingerprint card and the FBI record number of the individual whose fingerprint card is identified as a match to the latent print or latent prints in question.
- Prepare a formal report on all searches and evaluations of latent fingerprint evidence regardless of whether or not identification is made.
- Consult with local prosecutors and appear in court to testify in any criminal hearings or trials if criminal prosecution is approved.
- Prepare any reports, demonstration charts or other material that may be requested by court officials, prosecutors or other attorneys in any civil or criminal investigation or prosecution.
- Train local law enforcement agency personnel in fingerprint related matters, including but not limited to: evaluation of latent print evidence, proper processing and photographic techniques for recording latent print evidence, properly orienting and calibrating latent print evidence for entry into the FBI-NGI system, fingerprint pattern recognition and proper use of the software used to launch the searches in the FBI-NGI database.
- Specific training in fingerprint related matters that are of concern to the individual police agency involved in the program.

Proposal Fees

Our rate for these services is \$125.00 per hour. No additional costs will be incurred without the prior approval of the Department. We will bill the Department on a monthly basis. Payment for services is to be within 30 days of invoicing.

Should this proposal be accepted by the Department a formal letter of engagement will be prepared and submitted to the Department.

By: 
Richard Toll, R. E. Walsh & Associates, Inc.

Date: April 7, 2022

Chief Joseph Mitchell
Wilmington Police Department
129 Robert P. Weidling Drive
Wilmington, Illinois 60481

Re: Conducting Latent Fingerprint Examinations
Database searches utilizing the FBI-Next Generation
Identification (NGI)

Dear Chief Mitchell:

1.0 Engagement

This letter confirms your agreement to retain R. E. Walsh & Associates, Inc. and its employees and associates ("R. E. Walsh") to conduct latent fingerprint examinations and database searches utilizing the FBI-Next Generation Identification (NGI).

2.0 Scope of Work

The engagement is for the purpose of assisting members of the Wilmington Police Department in conducting latent fingerprint examinations and database searches utilizing the FBI-Next Generation Identification (NGI), as outlined in our proposal dated April 7, 2022.

3.0 Confidentiality

All work performed, materials, and work product of any kind generated in furtherance of this engagement will be deemed to be confidential work product.

R. E. Walsh will maintain in confidence all information which has been or will be communicated by you and will not reveal such information to anyone or utilize it in any way except with your approval; provided, however, that R. E. Walsh may reveal such information, if required to do so, pursuant to government process after prior notice to you. All material supplied by you will be returned to you at the end of the engagement or upon your request.

4.0 Lawful Conduct

R.E. Walsh represents and warrants that it is licensed to perform all services referenced herein. R. E. Walsh shall not engage in any activity or project, in connection with any assignment from you, which is known by R. E. Walsh to be unlawful or illegal under the laws of the place where the activity occurs.

5.0 Subpoena or Third Party Efforts

Should any effort be made (a) either by subpoena or otherwise to gain access to materials documents, or information of any kind in the possession of R. E. Walsh which is generated or obtained or learned as a result of the work performed by R. E. Walsh under this engagement, (b) to stop, interrupt or interfere with the performance of R. E. Walsh's work pursuant to the Engagement, whether by judicial action or other means, R. E. Walsh shall promptly notify you.

6.0 Fees

Our rate for these services is \$ 125.00 per hour. No additional costs will be incurred without the prior approval of the Department. We will bill the Department on a monthly basis. Payment for services is to be within 30 days of invoicing.

7.0 Restriction

At no time can the Department hire or sub-contract any of our associates while this agreement is in effect.

8.0 Termination

You may terminate this Agreement immediately at any time with or without cause, upon written notice. The terms and understandings set forth in this letter shall survive the termination of any and all work performed pursuant to the engagement

9.0 Effective Date

The engagement and the terms of the letter shall be deemed to be effective on the date of signing.

10.0 Signature

Your signature below on this letter is your representation that you are authorized to enter into the engagement and to agree to the terms of this letter. Please execute and return the letter to me.

We look forward to working with you on this agreement.

Sincerely,

R. E. Walsh & Associates, Inc.

By: Richard Toll

Richard G. Toll
R. E. Walsh & Associates
1415 W. 22nd Street, Tower Floor
Oak Brook, Illinois 60523

4/7/2022

Date

By: _____

Joseph Mitchell
Chief of Police
Wilmington Police Department
129 Robert P. Weidling Drive
Wilmington, Illinois 60481

Date



FBI-IAFIS DIRECT LATENT CONNECTIVITY SERVICE AGREEMENT

This agreement is required to be executed when a Criminal Justice FBI-IAFIS Direct Latent Connectivity (DLC) terminal agency provides service for a Criminal Justice non-FBI-IAFIS Direct Latent Connectivity (DLC) terminal agency. Please complete Part I and II, and mail to:

Carol Gibbs
Illinois CJIS Systems Officer (CSO)
Illinois State Police
260 N Chicago Street
Joliet, IL 60432
815-740-4868

Please indicate agreement type (check all that apply)

- New Agreement
- Chief Administrator Name Change
- Other (please indicate reason) _____

PART I - AGENCY REQUESTING FBI-IAFIS DIRECT LATENT CONNECTIVITY SERVICE

As the chief administrator of the below named criminal justice agency, I hereby request any latent fingerprint enrollments and response files requested by this agency be addressed to the authorized submitting agency and received via the FBI-IAFIS Direct Latent Connectivity Program be delivered to the agency named in Part II.

Agency Name _____ Date _____

Agency Address _____ City _____ State _____ Zip _____

*Authorized Chief Administrator Signature _____ Type/Print Chief Administrator Name _____ Title _____

() _____ () _____ () _____
Administrative Telephone # Alternate Telephone # Fax #

Yes ___ No ___ Yes ___ No ___ Yes ___ No ___

(Indicate if operation of the above numbers are 24/7 by checking "yes" or "no")

Primary ORI of Requestor: _____

Is ORI authorized access to Criminal History Record Information? Yes ___ No ___

PART II - AUTHORIZED FBI-IAFIS DIRECT LATENT CONNECTIVITY AGENCY PROVIDING SERVICE

As the chief administrator of the below named criminal justice agency, I hereby agree to promptly deliver to the agency named in Part I any and all latent fingerprint enrollments and response files received through the FBI-IAFIS Direct Latent Connectivity Program requested by this agency to be submitted to the FBI-IAFIS database. I further agree, upon termination of this agreement by either party, I will immediately notify the Illinois CJIS System Officer.

Agency Name _____ DLC ORI _____ Date _____

Agency Address _____ City _____ State _____ Zip _____

*Authorized Chief Administrator Signature _____ Type/Print Chief Administrator Name _____ Title _____

() _____ () _____ () _____
Administrative Telephone # Alternate Telephone # Fax #

Primary ORI of Provider _____

PART III - ILLINOIS CJIS SYSTEMS OFFICER (CSO) ACCEPTANCE (NOTE: This section is to be completed by the Illinois State Police CJIS Systems Officer). I hereby accept this agreement and will record the necessary documentation until such time that the agreement is terminated.

ILLINOIS CJIS SYSTEMS OFFICER: Carol A. Gibbs

Date Completed: _____

* The Authorized Chief Administrator must be a criminal justice administrator (employed by a criminal justice agency) for signature purposes, unless this agreement is being signed by a noncriminal justice governmental agency that has an agreement with a criminal justice entity. FBI-IAFIS policy mandates a signed copy of this agreement must remain on file at each agency and be available upon request by the Illinois CJIS Systems Officer.



FBI-IAFIS DIRECT LATENT CONNECTIVITY HOLDER OF THE RECORD AGREEMENT



This document is an agreement between the

>

(Criminal Justice Agency owning the Criminal Justice Data entered or Owner of the Record)

and the _____
(Criminal Justice Agency entering/maintaining the Owner of the Record's Criminal Justice Data or Holder of the Record)

NOTE: Any agency having access to the FBI-IAFIS Direct Latent Connectivity Program (DLC) and having an Originating Agency Identifier assigned by the FBI specifically to search latent fingerprint evidence through the DLC in the FBI-IAFIS database, must enter and maintain records in accordance with the FBI Criminal Justice Information Services (CJIS) Security Policy and the Illinois State Police IAFIS Addendum User Agreement.

OWNER OF THE RECORD RESPONSIBILITIES:

1. Ensure appropriate supporting documentation is on-file and/or provided to the Holder of the Record agency when FBI-IAFIS latent fingerprint or ten-print requests are entered.
2. Notify the Holder of the Record agency immediately when any FBI-IAFIS search request is to be canceled/modified/voided.
3. Notify the Holder of the Record agency immediately if the case is adjudicated in a court of law or otherwise disposed of administratively. The electronic files to be maintained by the Owner of the Record include, but are not limited to, any files (i.e., .LFFS, .LFIS, .IRQ, .ISR, .IRR, .SRL, .EFT, .RSP, .ULM, .ULD, .ULDR) created by the Holder of the Record on behalf of the Owner of the Record.

HOLDER OF THE RECORD RESPONSIBILITIES:

1. Assume responsibility for the accuracy, timeliness and completeness of criminal justice data entered for the Owner of the Record agency. Ensure appropriate supporting documentation is on-file and/or provided by the Owner of the Record agency when FBI-IAFIS records are entered.
2. Promptly remove data, where applicable, when notified by the Owner of the Record that the data is no longer valid or does not comply with the requirements set forth in the FBI CJIS Security Policy and the Illinois State Police IAFIS Addendum User Agreement.
3. Confirm all potential identification records in accordance with the standards and requirements established in the aforementioned CJIS Security Policy and the Illinois State Police IAFIS Addendum User Agreement.
4. Remove all data from the FBI-IAFIS database in accordance with the current FBI-IAFIS procedures for removing records, i.e. Unidentified Latent Deletion Requests (ULD/ULDR).
5. Maintain any and all electronic files created at the request of the Owner of the Record agency, including, but not limited to, (i.e., .LFFS, .LFIS, .IRQ, .ISR, .IRR, .SRL, .EFT, .RSP, .ULM, .ULD, .ULDR).
6. Furnish a written record of any identification made by searching the FBI-IAFIS database directly or by a potential Unidentified Latent Match (ULM) as a result of a ten-print search of the Unidentified Latent File (ULF). Written confirmation must be received from the Owner of the Record agency acknowledging that the submitted latent fingerprint evidence has been identified in order that the Holder of the Record can remove the record from the FBI-IAFIS database by initiating an Unidentified Latent Deletion (ULD) request in a timely manner.

OWNER OF THE RECORD AGENCY (Please Type or Print)

NCIC ORI

Chief Administrator's Name & Title (Please Type or Print)

Chief Administrator's Signature

Date

HOLDER OF THE RECORD AGENCY (Please Type or Print)

NCIC ORI

DLC ORI

Chief Administrator's Name & Title (Please Type or Print)

Chief Administrator's Signature

Date

LEADS/NCIC policy mandates a signed copy of this agreement must remain on file at each agency and must be available upon request by the Illinois State Police CJIS Systems Officer (CSO) or Auditor.

MEMORANDUM

DATE: April 6, 2022

TO: Mayor Ben Dietz
City of Wilmington
1165 South Water Street
Wilmington, IL 60481

FROM: Casey J. McCollom

SUBJECT: City of Wilmington
Water Reclamation Plant
Influent Flume Installation

Bids were received and were publicly opened and read on April 5, 2022, for the Water Reclamation Plant Influent Flume Installation. All bids received met the intent of the proposal documents and were in order; the bid results are as follows:

BIDDER	AMOUNT
D Construction, Inc.	\$54,975.00
Conley Excavating	\$57,200.00

Based on the proposals received, we recommend the project be awarded to the low, responsive, responsible bidder, D Construction, Inc. in the amount of \$54,975.00 .

Enclosure

CJM/hp

Project # 5918.00

**CITY OF WILMINGTON
WATER RECLAMATION PLANT
INFLUENT FLUME INSTALLATION
Project No. 5918.00**

2:00P.M., Tuesday, April 5, 2022

BID TABULATION

Bidder & Address	Total Bid	Bid Security	Acknowledge Addenda	Comments
D Construction Inc. 1488 South Broadway Coal City, IL 60450	\$54,975.00	Bid Bond	Yes	
Conley Excavating 7140 Lisbon Road Morris, IL 60450	\$57,200.00	Bid Bond	Yes	
Misfits Construction Company 233 South Wacker Drive, Suite 8400		No Bid		
Narvick Bros. Lumber Co., Inc. 1037 Armstrong Street Morris, IL 60450		No Bid		
Vissering Construction Co. 175 Benchmark Industrial Drive Streator, IL 61364		No Bid		

City of Wilmington

Check Register Meeting Date: April 19, 2022



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	3/11/2022	Payroll Sweep	75,869.95
	3/25/2022	Payroll Sweep	68,904.34
	3/11/2022	Paycor	471.21
	3/25/2022	Paycor	836.02
See attached	4/19/2022	VARIOUS	49,938.24
		Total:	<u>196,019.76</u>
Fund	2	Water Operating M & R Fund	
	3/11/2022	Payroll Sweep	17,587.92
	3/25/2022	Payroll Sweep	14,857.69
See attached	4/19/2022	VARIOUS	48,440.65
		Total:	<u>80,886.26</u>
Fund	4	Sewer Operating M & R Fund	
	3/11/2022	Payroll Sweep	15,779.09
	3/25/2022	Payroll Sweep	14,206.94
See attached	4/19/2022	VARIOUS	1,177.09
		Total:	<u>31,163.12</u>
Fund	7	ESDA Fund	
See attached	4/19/2022	VARIOUS	5,111.54
		Total:	<u>5,111.54</u>
		GRAND TOTAL:	<u><u>313,180.68</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: April 19, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/13/2022 - 2:19PM
 Batch: 00010.04.2022

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Antarctic Mechanical Systems, Inc.									
108505									
49139-1	4/1/2022	322.00	0.00	04/19/2022				No	0
01-03-7320 Equipment Purchases				Service Repair Security 1/26/2022					
49139-1 Total:		322.00							
Antarctic Mechanical Syste		322.00							
AT&T									
0030									
*** 8154769773935	4/13/2022	118.97	0.00	04/19/2022				No	0
01-05-6760 Telephone/Internet				04/4/22 - 05/03/22					
81547697739356 Total:		118.97							
*** 8154769782944	4/13/2022	118.90	0.00	04/19/2022				No	0
01-01-6760 Telephone/Internet				04/4/22 - 05/03/22					
81547697829447 Total:		118.90							
AT&T Total:		237.87							
B & F Construction Code Services, Inc.									
108584									
58751	4/13/2022	465.00	0.00	04/19/2022				No	0
01-14-6337 Consulting Fee				Microwave Relay Tower Prairieview Drive					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		58751 Total:							
		465.00							
		B & F Construction Code S							
		465.00							
Camz Communications, Inc.									
1199									
22-166	4/1/2022	395.00	0.00	04/19/2022				No	0
01-03-6510 Maintenance - Equipment				M10 strip all emergency equip					
		22-166 Total:							
		395.00							
		Camz Communications, Inc							
		395.00							
Clark Baird Smith, LLC									
1286									
15074	4/13/2022	1,050.00	0.00	04/19/2022				No	0
01-03-6460 Legal Services				Feb. 2022 WPD Legal					
		15074 Total:							
		1,050.00							
15196a	4/13/2022	437.50	0.00	04/19/2022				No	0
01-03-6460 Legal Services				March 2022 WPD Legal					
		15196a Total:							
		437.50							
15196b	4/13/2022	175.00	0.00	04/19/2022				No	0
01-01-6460 Legal Services				March 2022 Legal					
		15196b Total:							
		175.00							
		Clark Baird Smith, LLC To							
		1,662.50							
Clennon Electric Co Inc									
0082									
40280	4/1/2022	1,001.50	0.00	04/19/2022				No	0
01-05-6740 Street Light Electricity				Fixed light at Waters Edge & two at Claire's Corner					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
40280 Total:		1,001.50							
Clennon Electric Co Inc To		1,001.50							
Comcast 9059									
*** 8771010010003:	4/13/2022	156.85	0.00	04/19/2022				No	0
01-01-6760 Telephone/Internet				City Hall Internet Sv & 5 Static IP		Internet Servic			
*** 8771010010003:	4/13/2022	247.27	0.00	04/19/2022				No	0
01-03-6760 Telephone/Internet				Police Internet					
*** 8771010010003:	4/13/2022	167.53	0.00	04/19/2022				No	0
07-00-6760 Telephone/Internet				ESDA Internet					
8771010010003993 Total:		571.65							
*** 8771200210101:	4/13/2022	154.90	0.00	04/19/2022				No	0
01-03-6760 Telephone/Internet				WPD Internet 29745 Elion Blvd.					
877120021010180 Total:		154.90							
Comcast Total:		726.55							
ComEd 0091									
*** Monthly	4/1/2022	8.32	0.00	04/19/2022				No	0
01-05-6740 Street Light Electricity				Street Light Electricity					
Monthly Total:		8.32							
ComEd Total:		8.32							
Davis, Josh 108589									
Boots Reimb	4/13/2022	175.00	0.00	04/19/2022				No	0
01-05-7010 Uniforms & Accessories				Boots Reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>175.00</u>							
	Boots Reimb Total:	175.00							
		<u>175.00</u>							
	Davis, Josh Total:	175.00							
Davis, Kyle									
1239									
Reimb boots 22	4/13/2022	175.00	0.00	04/19/2022				No	0
01-05-7010 Uniforms & Accessories				Boots Reimbursement 2022					
		<u>175.00</u>							
	Reimb boots 22 Total:	175.00							
		<u>175.00</u>							
	Davis, Kyle Total:	175.00							
Dive Right In Scuba									
9070									
185681	4/1/2022	2,424.00	0.00	04/19/2022				No	0
07-00-7320 Equipment Purchases				Wetsuits/reef gloves/wet shoes					
		<u>2,424.00</u>							
	185681 Total:	2,424.00							
		<u>2,424.00</u>							
	Dive Right In Scuba Total:	2,424.00							
EJ Equipment, Inc.									
1096									
W13404	4/1/2022	2,764.50	0.00	04/19/2022				No	0
01-05-6510 Maintenance - Equipment				2008 Elgin Whirlwind Repairs					
		<u>2,764.50</u>							
	W13404 Total:	2,764.50							
		<u>2,764.50</u>							
	EJ Equipment, Inc. Total:	2,764.50							
Emergency Service Marketing Corp., Inc.									
1409									
2022 Annual Due	4/1/2022	305.00	0.00	04/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07-00-6360 Dues Subscrp. & Memberships				Annual 2022 fee					
	2022 Annual Due Total:	305.00							
	Emergency Service Market	305.00							
Illinois Office of the Attormery General 1723 Culbreath,Mic21	11/4/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Michael Culbreath					
	Culbreath,Mic21 Total:	30.00							
Dempsay,Larry21	7/28/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Larry Dempsay					
	Dempsay,Larry21 Total:	30.00							
Garcia,Johnat21	8/13/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Johnathan Garcia					
	Garcia,Johnat21 Total:	30.00							
Hansen,Tim21	8/5/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Tim Hansen					
	Hansen,Tim21 Total:	30.00							
Muir,Donald 22	3/24/2022	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2022 Donald Muir					
	Muir,Donald 22 Total:	30.00							
OHara,Thomas21	8/9/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Thomas O'Hara					
	OHara,Thomas21 Total:	30.00							
Willis,Kevin21	10/11/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Kevin Willis					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Willis,Kevin21 Total:	30.00							
	Illinois Office of the Attorn	210.00							
Illinois State Police 1446 Feb.2022	4/1/2022	28.25	0.00	04/19/2022				No	0
01-03-6970 Oper Supplies and Tools				FEAPP Feb. 2022 statement					
	Feb.2022 Total:	28.25							
	Illinois State Police Total:	28.25							
Illinois State Police 1722 Culbreath,Mic21	11/4/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Michael Culbreath					
	Culbreath,Mic21 Total:	30.00							
Dempsey,Larry21	7/28/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Larry Dempsey					
	Dempsey,Larry21 Total:	30.00							
Garcia,Johnat21	8/13/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Johnathan Garcia					
	Garcia,Johnat21 Total:	30.00							
Hansen,Tim21	8/5/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Tim Hansen					
	Hansen,Tim21 Total:	30.00							
Muir,Donald 22	3/24/2022	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2022 Donald Muir					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Muir,Donald 22 Total:		30.00							
OHara,Thomas21 01-03-6670 Prof Fees - Other	8/9/2021	30.00	0.00	04/19/2022 SOR Fee 2021 Thomas O'Hara				No	0
OHara,Thomas21 Total:		30.00							
Willis,Kevin21 01-03-6670 Prof Fees - Other	10/11/2021	30.00	0.00	04/19/2022 SOR Fee 2021 Kevin Willis				No	0
Willis,Kevin21 Total:		30.00							
Illinois State Police Total:		210.00							
Intwine Connect, LLC 108501 3706b 01-05-6760 Telephone/Internet	4/13/2022	64.90	0.00	04/19/2022 April 2022				No	0
3706b Total:		64.90							
3706c 01-03-6760 Telephone/Internet	4/13/2022	62.50	0.00	04/19/2022 April 2022				No	0
3706c Total:		62.50							
Intwine Connect, LLC Total:		127.40							
McCluskey, William 1468 76 01-03-6335 Prof Fees - Computer R&M	4/1/2022	15.00	0.00	04/19/2022 February 2022 Web Hosting				No	0
76 Total:		15.00							
McCluskey, William Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Municipal Clerks Of Illinois 0294									
2022 Dues	4/1/2022	67.25	0.00	04/19/2022				No	0
01-01-6360 Dues Subscrp. & Memberships				Joie Ziller 2022 Municipal Clerk Membership					
	2022 Dues Total:	67.25							
	Municipal Clerks Of Illinoi	67.25							
Primary Care Physicians of Joliet, SC 0344									
Pitsenberger,Mi	4/1/2022	205.00	0.00	04/19/2022				No	0
01-03-6380 Employee Health & Life Insurnc				Michael Pitsenberger New Emp. Physical& drug Screen per					
	Pitsenberger,Mi Total:	205.00							
Warrick,Brandon	4/1/2022	205.00	0.00	04/19/2022				No	0
01-03-6380 Employee Health & Life Insurnc				Brandon Warrick New Emp. Physical& drug Screen per con					
	Warrick,Brandon Total:	205.00							
	Primary Care Physicians of	410.00							
State Police Services Fund 9011									
Tuition (2)	4/13/2022	8,470.00	0.00	04/19/2022				No	0
01-03-6770 Training, Mtg & Travel Expense				Brandon Warrick & Michael Pitsenberger Police Basic Train:					
	Tuition (2) Total:	8,470.00							
	State Police Services Fund	8,470.00							
Storino, Ramello & Durkin 108517									
85328	4/13/2022	7,345.08	0.00	04/19/2022				No	0
01-03-6460 Legal Services				Feb. 2022 WPD Legal					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
85328 Total:		7,345.08							
Storino, Ramello & Durkin		7,345.08							
TA Operating, LLC 1513 1055	4/13/2022	12.50	0.00	04/19/2022				No	0
01-03-6970 Oper Supplies and Tools				03/28/2022					
1055 Total:		12.50							
TA Operating, LLC Total:		12.50							
Treasurer of the State of Illinois 1721 Culbreath,Mic21	11/4/2021	5.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Michael Culbreath					
Culbreath,Mic21 Total:		5.00							
Dempsey,Larry21	7/28/2021	5.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Larry Dempsey					
Dempsey,Larry21 Total:		5.00							
Garcia,Johnat21	8/13/2021	5.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Johnathan Garcia					
Garcia,Johnat21 Total:		5.00							
Hansen,Tim21	8/5/2021	5.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Tim Hansen					
Hansen,Tim21 Total:		5.00							
Muir,Donald 22	3/24/2022	5.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2022 Donald Muir					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Muir,Donald 22 Total:	5.00							
OHara,Thomas21	8/9/2021	5.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Thomas O'Hara					
	OHara,Thomas21 Total:	5.00							
Willis,Kevin21	10/11/2021	5.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Kevin Willis					
	Willis,Kevin21 Total:	5.00							
	Treasurer of the State of Ill	35.00							
Verizon Connect									
1885									
328000027316	4/13/2022	208.45	0.00	04/19/2022				No	0
01-03-6760 Telephone/Internet				3/1/22 - 3/31/22					
	328000027316 Total:	208.45							
	Verizon Connect Total:	208.45							
WESCOM									
9067									
20220519a	4/1/2022	16,204.39	0.00	04/19/2022				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			
	20220519a Total:	16,204.39							
20220519b	4/1/2022	2,052.96	0.00	04/19/2022				No	0
01-03-7321 Leased Equipment Expense				Equipment Charges		Monthly Wescom			
	20220519b Total:	2,052.96							
20220519c	4/1/2022	489.90	0.00	04/19/2022				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	20220519c Total:	489.90							
20220520a 07-00-6340 Prof Fees - Dispatch Svc	4/1/2022	25.20	0.00	04/19/2022 eDispatch fees		Dispatch fees		No	0
	20220520a Total:	25.20							
20220520b 07-00-6760 Telephone/Internet	4/1/2022	364.80	0.00	04/19/2022 Airtime & Site fees		Dispatch fees		No	0
	20220520b Total:	364.80							
20220520c 07-00-7321 Leased Equipment Expense	4/1/2022	1,825.01	0.00	04/19/2022 Equipment fees		Dispatch fees		No	0
	20220520c Total:	1,825.01							
	WESCOM Total:	20,962.26							
Willett, Hofmann & Associates, Inc. 1895 31127 01-01-6670 Prof Fees - Other	4/13/2022	6,286.35	0.00	04/19/2022 1/16/22 - 03/12/22 Overweight/Oversize Loads 3 Rivers Prc				No	0
	31127 Total:	6,286.35							
	Willett, Hofmann & Assoc	6,286.35							
	Report Total:	55,049.78							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/13/2022 - 2:22PM
 Batch: 00020.04.2022

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AT&T									
0030									
*** 8154769754748	4/13/2022	71.32	0.00	04/19/2022				No	0
04-00-6760 Telephone/Internet				04/04/22 - 05/03/22					
81547697547486 Total:		71.32							
*** 8154769757758	4/13/2022	49.86	0.00	04/19/2022				No	0
02-21-6760 Telephone/Internet				04/04/22 - 05/03/22					
81547697577582 Total:		49.86							
*** 8154769774939	4/13/2022	187.54	0.00	04/19/2022				No	0
04-00-6760 Telephone/Internet				04/04/22 - 05/03/22					
81547697749397 Total:		187.54							
AT&T Total:		308.72							
Comcast									
9059									
*** 8771010010003	4/13/2022	150.80	0.00	04/19/2022				No	0
02-21-6760 Telephone/Internet				04/05/22 - 05/04/22					
877101001000399 Total:		150.80							
Comcast Total:		150.80							

Homewood Disposal Service, Inc.

AP-To Be Paid Proof List (04/13/2022 - 2:22 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
108511									
20-2505061	4/13/2022	175.00	0.00	04/19/2022	March 2022 Liner Fees			No	0
04-00-6730 Sewer Sludge Disposal									
	20-2505061 Total:	175.00							
7788644	4/13/2022	40,524.00	0.00	04/19/2022	April 2022 Municipal Services			No	0
02-23-6420 Garbage Collection Expense									
	7788644 Total:	40,524.00							
	Homewood Disposal Servi	40,699.00							
Intwine Connect, LLC									
108501									
3706s	4/13/2022	64.90	0.00	04/19/2022	April 2022			No	0
04-00-6760 Telephone/Internet									
	3706s Total:	64.90							
	Intwine Connect, LLC Tota	64.90							
Mississippi Lime Company									
1815									
1600947	4/1/2022	5,939.79	0.00	04/19/2022	Activated Hydrated Lime 23.260 ton			No	0
02-21-7030 Water Treatment Chemicals									
	1600947 Total:	5,939.79							
	Mississippi Lime Compan	5,939.79							
Palmer, Craig									
1818									
Pants Reimb	4/13/2022	160.45	0.00	04/19/2022	Reimb. work pants			No	0
04-00-7010 Sewer Dept Uniforms									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		<u>160.45</u>							
	Pants Reimb Total:	160.45							
Shirts Reimb 04-00-7010 Sewer Dept Uniforms	4/13/2022	64.48	0.00	04/19/2022 Reimb. work pants				No	0
	Shirts Reimb Total:	<u>64.48</u>							
	Palmer, Craig Total:	<u>224.93</u>							
Suburban Laboratories, Inc.									
1052 201158 02-21-6670 Prof Fees - Other -Labs	4/1/2022	1,776.20	0.00	04/19/2022 Labs Feb./March 2022				No	0
	201158 Total:	<u>1,776.20</u>							
201496 04-00-6671 Testing & Calibration	4/1/2022	453.40	0.00	04/19/2022 Labs March 2022				No	0
	201496 Total:	<u>453.40</u>							
	Suburban Laboratories, Inc	<u>2,229.60</u>							
	Report Total:	<u><u>49,617.74</u></u>							

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 31, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
TOTAL REVENUES: GENERAL FUND		332,936	1,108,696	476,325	365,488	493,359	605,434	703,099	317,972	357,887	430,209	343,674	5,709	5,540,786	5,341,335	103.73%

FINANCE & ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-01-6010	WAGES -FINANCE & ADM.	20,953	20,555	30,830	20,857	22,348	16,796	17,422	25,895	32,274	21,945	22,987	9,821	262,682	234,907	111.82%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918	2,098	2,692	2,143	2,143	29,300	35,000	83.72%
01-01-6011	FICA TAXES	1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	2,567	1,903	1,914	891	21,940	17,970	122.09%
01-01-6013	SUTA TAX	162	134	147	135	127	119	114	63	1,112	591	270	130	3,104	7,693	40.34%
<i>Benefits</i>																
01-01-6014	IMRF	-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	2,236	3,168	2,340	1,624	25,021	26,576	94.15%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	4,816	4,816	4,812	4,831	4,287	4,298	4,721	11,217	67	6,793	6,565	57,225	72,013	79.47%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890	7,284	7,872	8,730	7,860	9,380	8,352	11,817	1,092	7,710	8,575	87,816	104,400	84.11%
<i>Contractual Services</i>																
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	-	18,805	-	18,805	28,000	67.16%
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296	2,955	16,194	369	2,775	1,954	1,749	731	1,973	452	284	32,626	15,000	217.51%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	38	100	1,508	-	-	-	675	771	5,283	275	975	950	10,576	7,000	151.08%
01-01-6460	LEGAL SERVICES	-	7,481	1,375	974	1,230	2,511	1,589	-	718	-	-	-	15,878	35,000	45.36%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	35	40	-	-	-	-	-	-	28	494	597	1,000	59.70%
01-01-6670	PROF FEES - OTHER	606	1,387	1,642	1,659	603	1,197	3,927	1,044	2,760	413	20,756	544	36,537	47,000	77.74%
01-01-6671	PAYROLL PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET	20	2,897	3,925	311	2,854	40	925	1,674	2,675	40	1,201	1,362	17,924	9,100	196.96%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-	620	507	2,194	-	120	960	-	1,146	-	5,940	3,200	185.64%
01-01-6965	POSTAGE	-	225	-	92	-	150	-	-	33	150	-	-	650	1,000	64.99%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	1,080	-	-	495	2,455	375	1,026	872	5,916	1,035	-	-	13,254	20,950	63.26%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126	485	532	430	833	647	168	-	434	532	4,899	1,500	326.57%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
01-01-7950	REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	127,500	0.00%
<i>Supplies</i>																
01-01-6930	GASOLINE & OIL	-	37	-	108	63	-	165	68	-	26	-	126	592	100	592.34%
01-01-6960	OFFICE SUPPLIES	149	375	470	632	206	767	638	710	306	263	439	1,080	6,034	4,000	150.86%
01-01-6970	OPER SUPPLIES AND TOOLS	537	168	-	374	172	341	44	378	453	1,105	60	21	3,652	1,500	243.47%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	100	-	-	-	-	-	-	1,200	-	300	-	-	1,600	2,000	80.00%
01-01-7155	COMMUNITY FESTIVALS	-	-	500	11,194	-	-	(2,194)	250	-	-	500	-	10,250	7,500	136.67%
01-01-7156	CATFISH DAYS EXPENSE	-	3,275	14,451	17,101	2,313	-	-	-	-	-	-	-	37,140	30,000	123.80%
<i>Miscellaneous</i>																
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	110	-	-	-	-	110	500	21.99%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7160	MISC EXPENSE	5,873	4,035	174	16,192	308	3,712	1,638	35	164	426	3,191	-	35,749	-	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	19,642	-	-	-	-	-	19,642	23,000	85.40%
01-01-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7157	CITY BEAUTIFICATION	-	-	-	-	-	2,062	1,674	920	-	1,799	-	-	6,455	-	0.00%
<i>Other Financing Uses</i>																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	25,000	-	25,000	-	102,000	8,414	-	-	-	-	160,414	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		36,927	62,768	101,720	108,007	78,756	51,879	175,020	63,801	83,488	39,261	92,144	35,142	928,912	874,509	106.22%

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>																
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	720	-	-	40	-	-	-	-	760	2,600	29.23%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,477	4,306	5,867	4,711	12,019	11,815	4,113	71,335	10,506	873	-	3,731	133,751	112,000	119.42%
01-02-6531	PROF FESS - JANITORIAL	-	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	-	-	5,550	20,350	19,800	102.78%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-	-	-	-	-	1,800	-	2,831	23,000	12.31%
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-	-	-	-	-	-	119	543	1,700	31.95%
01-02-6810	UTILITIES		-	-	308	238	489	-	601	333	-	-	-	404	2,373	3,200	74.15%
Supplies																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-	273	-	776	-	412	3,125	3,500	89.27%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	17,400	-	-	-	-	6,800	24,200	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			4,591	6,303	8,331	7,952	15,286	14,855	23,964	73,831	12,356	1,649	1,800	17,016	187,933	165,800	113.35%

POLICE EXPENDITURES EXPENDITURES

Salaries and Wages																	
01-03-6010	WAGES - WPD	97,577	103,021	145,890	98,218	101,092	98,666	98,661	189,080	116,773	96,103	114,508	44,548	1,304,137	1,469,786	88.73%	
01-03-6015	OVERTIME WAGES	3,258	5,891	15,197	5,631	7,344	4,679	6,958	16,723	6,787	2,173	7,464	3,276	85,382	81,000	105.41%	
01-03-6020	PART TIME WAGES	6,194	5,006	7,880	3,664	2,905	4,257	5,125	6,334	3,620	3,663	4,865	1,495	55,008	71,000	77.48%	
01-03-6030	CROSSING GUARD WAGES	600	390	-	90	570	570	540	555	495	480	429	270	4,989	4,000	124.73%	
01-03-6035	VACATION/SICKTIME BUY-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	37,600	0.00%	
01-03-6011	FICA TAX	8,027	4,975	12,717	8,028	8,143	8,062	8,310	15,428	9,543	6,542	8,978	3,686	102,439	112,439	91.11%	
01-03-6013	SUTA TAX	252	177	249	172	217	130	132	111	4,397	2,587	842	664	9,930	48,135	20.63%	
Benefits																	
01-03-6014	IMRF	-	1,973	1,901	2,884	2,012	1,964	1,972	1,991	2,101	964	1,776	1,134	20,672	-	0.00%	
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	16,314	16,432	13,326	16,303	16,098	16,098	15,882	34,839	420	14,571	17,279	177,564	222,388	79.84%	
01-03-6685	POLICE PENSION CONTRIBUTION	4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	3,320	-	-	-	407,436	430,000	94.75%	
Contractual																	
01-03-6310	PROF FEES - ANIMAL CONTROL	-	-	400	-	200	-	-	-	-	-	-	-	-	600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M	2,030	2,372	3,082	4,042	2,122	1,219	661	3,385	1,259	1,416	1,254	571	23,414	20,000	117.07%	
01-03-6340	PROF FEES - DISPATCH SVCS	30,866	15,433	15,433	15,433	15,433	16,933	15,433	15,433	15,433	15,433	15,422	-	186,682	176,000	106.07%	
01-03-6360	DUES SUBSCR. & MEMBERSHIPS	-	992	-	120	132	96	141	50	7,614	-	1,020	1,217	11,381	2,000	569.06%	
01-03-6460	LEGAL SERVICES	-	2,332	3,030	2,124	3,233	869	1,208	85	2,745	-	3,500	525	19,649	30,000	65.50%	
01-03-6510	MAINTENANCE - EQUIPMENT	136	468	795	95	-	-	-	130	-	-	395	-	2,019	4,000	50.48%	
01-03-6640	MAINT-VEHICLES	80	900	744	225	2,315	2,493	958	151	2,420	-	817	(95)	11,007	15,000	73.38%	
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	432	298	-	-	-	-	730	500	146.00%	
01-03-6670	PROF FEES - OTHER	171	4,546	382	890	1,010	1,422	(1,906)	-	-	178	-	3,695	10,388	5,000	207.75%	
01-03-6760	TELEPHONE/INTERNET	1,147	1,955	3,219	595	3,156	780	3,825	2,496	2,986	1,187	2,009	1,573	24,928	20,000	124.64%	
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	2,150	825	5,279	-	590	339	790	1,245	-	165	165	-	11,548	15,000	76.98%	
01-03-7321	LEASED EQUIPMENT EXPENSE	4,526	2,569	2,420	2,550	2,596	2,356	2,688	2,694	2,316	11,768	2,514	250	39,248	96,100	40.84%	
Supplies																	
01-03-6671	K-9 PROGRAM EXPENSES	-	-	1,067	-	26	57	-	57	50	-	-	-	1,256	1,000	125.59%	
01-03-6930	GASOLINE & OIL	-	1,741	-	6,059	3,639	2,827	10,050	4,153	1,943	3,909	25	9,140	43,485	30,000	144.95%	
01-03-6960	OFFICE SUPPLIES	-	1,763	446	-	147	129	516	466	630	-	145	-	4,242	3,000	141.40%	
01-03-6965	POSTAGE	46	365	161	-	31	164	163	-	-	150	26	-	1,106	1,000	110.56%	
01-03-6970	OPER SUPPLIES AND TOOLS	1,242	537	364	4,750	1,156	661	701	6,658	371	1,310	614	2,659	21,022	15,000	140.15%	
01-03-7010	UNIFORMS & ACCESSORIES	222	119	337	1,197	4,187	495	375	1,539	285	1,030	1,008	2,075	12,870	20,000	64.35%	
Miscellaneous																	
01-03-6775	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000	0.00%
01-03-7160	MISC EXPENSE	-	473	518	-	-	-	-	-	-	-	-	-	990	-	0.00%	
01-03-7320	EQUIPMENT PURCHASES	-	-	71,078	51,480	4,593	205	3,060	78	97,509	-	-	630	228,633	122,381	186.82%	
01-03-7360	EXPENSED EQUIPMENT	-	-	-	-	2,605	-	-	-	-	-	-	-	2,605	3,000	86.83%	
01-03-8020	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
TOTAL EXPENDITURES: POLICE			162,811	370,039	323,659	237,817	249,784	242,867	193,890	300,639	317,437	149,477	182,348	94,592	2,825,358	3,086,329	91.54%

PUBLIC WORKS EXPENDITURES

Salaries and Wages																	
01-05-6010	WAGES - PW	16,674	13,800	27,600	18,462	22,496	20,533	21,366	32,223	21,387	21,366	21,591	12,952	250,450	234,861	106.64%	

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	2,786	3,735	5,075	1,456	1,352	17,365	13,000	133.58%
01-05-6020	PART TIME WAGES		960	1,632	1,920	-	-	-	-	-	-	-	-	-	4,512	15,000	30.08%
01-05-6011	FICA TAX		1,329	1,179	2,287	1,393	1,731	1,542	1,654	2,632	1,876	1,977	1,760	7,456	26,815	20,109	133.35%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134	864	891	318	98	3,592	8,609	41.73%
Benefits																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291	2,126	2,975	1,998	1,158	23,137	13,200	175.28%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,423	2,950	4,127	4,276	3,986	7,158	5,764	11,325	96	4,211	4,576	50,892	32,127	158.41%
Contractual																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-	-	230	-	-	1,425	1,000	142.52%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		689	-	-	-	-	-	-	100	-	-	-	3,729	4,518	200	2258.83%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-	-	1,209	-	-	1,209	3,000	40.30%
01-05-6670	PROF FEES- OTHER		-	50	-	-	-	-	-	-	303	-	-	-	353	500	70.60%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		1,870	6,335	6,405	14,116	8,259	-	13,423	2,369	255	2,000	246	1,033	56,310	104,500	53.89%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331	685	727	130	515	572	5,126	4,000	128.14%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	916	-	-	-	-	-	-	-	916	2,000	45.79%
01-05-6780	TREE AND WEED REMOVAL		-	-	1,064	60	800	-	36	-	-	-	-	-	1,960	-	0.00%
01-05-6965	POSTAGE		-	50	-	-	-	100	-	-	-	100	-	-	250	100	250.00%
Supplies																	
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-	672	-	-	4,195	-	4,867	2,500	194.68%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-	-	-	811	-	564	-	-	-	-	4,264	3,000	142.15%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	277	262	530	277	1,852	3,858	191	1,440	8,474	248	22,402	16,000	140.01%
01-05-6570	MAINT-SIDEWALKS		-	(225)	1,143	-	418	1,699	-	-	-	-	-	18	3,052	3,000	101.75%
01-05-6580	MAINT-STORM SEWERS		260	-	3,878	539	20	-	-	-	224	-	-	-	4,921	5,000	98.42%
01-05-6590	MAINT-STREETS		213	1,662	-	1,237	920	201	2,944	1,247	754	1,787	707	5,422	17,094	25,000	68.38%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850	(249)	92	695	1,065	1,050	14,834	15,000	98.89%
01-05-6785	MOWING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-	3,192	1,820	956	3,441	1,702	1,507	1,617	-	4,509	20,328	35,000	58.08%
01-05-6960	OFFICE SUPPLIES		-	58	-	-	-	-	-	84	43	-	130	-	314	1,000	31.45%
01-05-6970	OPER SUPPLIES AND TOOLS		168	1,010	366	869	1,025	1,173	1,009	844	610	550	1,923	1,959	11,505	9,000	127.83%
01-05-6990	SIGN REPLACEMENT		-	270	60	112	-	-	-	804	1,239	-	-	-	2,485	2,500	99.40%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-	145	170	155	-	-	709	-	-	175	1,874	3,000	62.48%
01-05-7160	MISC EXPENSE		-	25	-	-	-	-	-	-	-	-	-	-	25	-	0.00%
Debt Service																	
01-05-7323	EQUIP LOAN - PRINC		-	56,960	-	-	-	-	-	-	-	-	-	-	56,960	57,200	99.58%
01-05-7324	EQUIP LOAN - INTEREST		-	6,278	-	-	-	-	-	-	-	-	-	-	6,278	6,100	102.91%
Miscellaneous																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	173,946	(173,946)	-	-	995	-	-	-	995	64,000	1.55%
01-05-7321	LEASED EQUIPMENT		-	-	-	-	-	-	47,567	-	-	-	-	-	47,567	-	-
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-05-6252	CITY BEAUTIFICATION		-	-	-	1,674	-	-	-	1,699	1,714	1,939	85	-	7,111	-	0.00%
TOTAL EXPENDITURES: PUBLIC WORKS			27,284	101,533	54,167	49,981	221,556	(139,502)	110,746	60,210	50,676	44,076	48,671	46,307	675,706	718,506	94.04%

BUILDING DEPARTMENT EXPENDITURES

Salaries and Wages																	
01-13-6010	WAGES - BLDG		2,267	1,667	2,207	1,667	2,367	2,167	2,447	1,667	1,667	1,667	1,667	1,667	23,120	26,000	88.92%
01-13-6011	FICA TAX		173	128	169	128	181	166	187	128	128	128	128	128	1,769	2,000	88.46%
01-13-6012	CITY ENGINEER SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6013	SUTA TAX		74	55	72	55	57	16	26	-	59	59	59	59	590	900	65.50%
Contractual																	

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 31, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-13-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE	-	1,611	1,611	-	-	-	-	-	2,357	(2,357)	-	2,357	5,580	-	0.00%
01-13-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET	-	42	89	-	85	-	42	42	85	-	42	42	471	500	94.16%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
Supplies																
01-13-6335	PROF FEES- COMPUTER R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	125	-	231	-	-	355	1,500	23.68%
01-13-6970	OPER SUPPLIES AND TOOLS	-	-	-	-	-	-	-	229	-	-	-	-	229	500	45.90%
01-13-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: BUILING DEPARTMENT		2,514	3,503	4,149	1,849	2,689	2,349	2,702	2,191	4,295	(273)	1,895	4,253	32,115	34,000	94.46%

PLANNING & ZONING EXPENDITURES

Salaries and Wages																
01-14-6010	WAGES - P & Z	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-14-6011	FICA TAX	7	-	-	-	-	-	-	-	-	3	-	-	10	115	8.89%
01-14-6013	SUTA TAX	0	-	-	-	-	-	-	-	-	-	-	-	0	49	0.28%
Benefits																
01-14-6014	IMRF	-	9	-	-	-	-	-	-	-	3	-	-	12	13,200	0.09%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	-	-	-	-	-	-	-	-	-	-	-	-	32,127	0.00%
Contractual																
01-14-6012	CITY ENGINEER SERVICES	90	-	-	-	2,625	-	875	-	-	45	-	-	3,635	-	0.00%
01-14-6337	CONSULTING FEE	910	-	571	-	1,466	-	11,025	39	3,033	-	7,704	2,284	27,032	20,000	135.16%
01-14-6338	CONSULTING FEES - DEVELOPERS	280	33,529	1,056	2,289	11,723	840	2,458	1,681	2,376	-	1,652	2,415	60,298	43,000	140.23%
01-14-6461	LEGAL SERVICES - DEVELOPERS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	266	-	266	1,000	26.64%
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Supplies																
01-14-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING		1,287	33,538	1,628	2,289	15,814	840	14,358	1,720	5,409	51	9,622	4,699	91,254	112,991	80.76%

INSURANCE EXPENDITURES

Contractual																
01-25-6470	PROP, EQUIP & LIAB. INS	-	-	-	-	-	-	-	-	-	258,203	-	-	258,203	268,646	96.11%
01-25-6690	W/COMP INS	-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	7,561	7,561	87,077	120,000	72.56%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: INSURANCE		-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	265,764	7,561	7,561	345,280	388,646	88.84%

TOTAL FUND REVENUES	332,936	1,108,696	476,325	365,488	493,359	605,434	703,099	317,972	357,887	430,209	343,674	5,709	5,540,786	5,341,335	103.73%
TOTAL FUND EXPENDITURES	248,579	584,944	500,914	415,155	591,146	173,288	554,007	509,953	486,925	502,505	344,041	209,570	5,121,027	5,380,782	95.17%
FUND SURPLUS (DEFICIT)	84,357	523,752	(24,589)	(49,668)	(97,787)	432,146	149,092	(191,981)	(129,038)	(72,296)	(367)	(203,861)	419,760	(39,447)	-1064.12%

WATER FUND

WATER CAPITAL REVENUES

Charges for Service																
02-21-4570	SEWER CAPACITY USER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES	5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	30	10,963	21	5,475	60,224	75,100	80.19%
02-17-4555	WATER PLANT DEBT SERVICE FEE	23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	128	48,337	(97)	24,187	266,295	276,000	96.48%
02-17-4595	PENALTY FEE	3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	2,617	3,127	2,858	(15)	35,966	33,000	108.99%
02-17-4680	WATER DIST SYS MAINT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%

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		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
Investment Income																
02-17-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
Miscellaneous																
02-17-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
TOTAL REVENUES: WATER CAPITAL		32,232	4,949	33,419	31,934	33,025	33,906	62,673	32,714	2,776	62,428	2,782	29,647	362,485	400,800	90.44%

WATER CAPITAL EXPENDITURES

Capital Projects																
02-17-7400	CDBG WATER MAIN RPLMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Contractual Services																
02-17-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Supplies																
02-17-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-6620	MAINT - WATER METERS	-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-	3,521	1,221	96,926	290,000	33.42%
Debt Service																
02-17-7322	WATER CAPITAL PROJECTS	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	419,000	4.77%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous																
02-17-7320	EQUIPMENT PURCHASES	-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49.19%
TOTAL EXPENDITURES: WATER CAPITAL		-	5,707	9,797	30,400	4,757	2,135	59,201	29,750	8,807	-	3,521	1,221	155,295	792,500	19.60%

WATER OPERATIONS REVENUE

Charges for Service																
02-21-4590	WATER SERVICE FEES	91,568	5,361	105,759	96,115	110,774	113,486	196,727	93,423	(208)	187,425	852	85,745	1,087,028	1,124,513	96.67%
02-21-4620	WATER METER FEES	1,013	2,054	1,014	239	3,049	885	2,036	-	-	776	2,028	-	13,093	12,898	101.51%
Investment Income																
02-21-4850	INTEREST INCOME	-	66	62	65	66	89	-	125	181	264	-	-	918	3,700	24.80%
Reimbursements																
02-21-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	1,180	-	6,670	-	-	-	-	7,851	10,000	78.51%
Miscellaneous																
02-21-4860	OTHER INCOME - MISC.	300	-	200	175	50	300	550	50	175	100	825	175	2,900	4,100	70.73%
Other Financing Uses																
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS		92,881	7,481	107,035	96,593	113,939	115,941	199,313	100,269	148	188,565	3,704	85,920	1,111,789	1,155,211	96.24%

WATER OPERATIONS EXPENDITURES

Salaries and Wages																
02-21-6010	WAGES - WATER	40,320	32,462	48,225	27,839	27,438	28,216	28,182	44,096	29,453	30,139	33,637	15,538	385,545	467,737	82.43%
02-21-6015	OVERTIME WAGES	3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	5,108	7,502	3,286	3,286	48,592	28,500	170.50%
02-21-6020	PART TIME WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Benefits																
02-21-6011	FICA TAXES - WATER DEPT	3,240	2,648	3,925	2,225	2,337	2,295	2,268	3,892	2,571	2,800	1,397	1,397	30,994	35,782	86.62%
02-21-6013	SUTA TAXES - WATER DEPT	-	-	-	-	-	-	-	-	1,185	983	174	174	2,515	15,318	16.42%
02-21-6014	IMRF - WATER DEPT	3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	-	4,166	-	-	33,579	50,048	67.09%
02-21-6380	EE HEALTH INS. & LIFE INS.	-	(194)	6,526	4,961	5,845	5,772	5,824	5,772	11,864	76	6,668	6,519	59,633	117,572	50.72%
02-21-6690	W/COMP INS	-	1,636	1,636	1,636	1,636	-	3,273	1,644	2,867	1,644	1,644	1,644	19,262	24,000	80.26%
Contractual Services																
02-21-6335	PROF FEES - COMPUTER R&M	298	600	1,701	4,849	674	1,536	49	454	742	649	1,705	217	13,475	10,000	134.75%
02-21-6337	PROF FEES - CONSULTING	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS	-	407	-	-	-	83	495	-	-	-	-	1,065	2,050	2,000	102.49%
02-21-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILITY INS	-	-	-	-	-	-	-	-	-	91,903	-	-	91,903	99,542	92.33%
02-21-6510	MAINTENANCE - EQUIPMENT	-	6,772	13,022	-	6,105	2,880	138	186	-	910	1,466	-	31,479	15,000	209.86%
02-21-6640	MAINT - VEHICLES	-	-	-	406	-	159	100	-	-	-	-	-	665	1,200	55.39%
02-21-6650	NOTICES/LEGAL PUBLICATIONS	-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS	1,149	-	648	649	350	1,409	201	883	-	-	387	-	5,675	15,000	37.83%

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FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	980	-	-	-	-	-	-	3,442	13,000	26.48%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	354	178	176	181	-	244	237	2,541	500	508.30%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	19,665	-	-	-	-	19,665	40,000	49.16%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	1,078	1,060	894	130	553	637	6,919	5,500	125.80%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	180	-	-	1,122	3,000	37.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	4,777	3,609	9,675	10,919	8,289	9,324	68,669	60,000	114.45%
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	1,244	1,062	1,068	1,185	488	-	10,744	3,000	358.13%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189	-	-	211	95	1,296	2,400	53.99%
Supplies																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	2,867	-	-	2,867	4,000	71.67%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364	1,247	467	861	187	7,401	5,000	148.02%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	11,825	-	-	1,098	12,486	37,716	20,000	188.58%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	1,776	684	1,358	180	973	12,052	10,000	120.52%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	29	-	-	-	7,183	500	1436.56%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	5,000	-	-	-	5,043	38,500	13.10%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	2,094	408	198	323	-	1,677	5,895	1,000	589.47%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	121	43	291	507	-	1,592	2,200	72.36%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	48	300	-	-	955	2,000	47.77%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	162	-	1,643	12,893	8,500	151.68%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	514	272	-	-	-	1,575	1,000	157.53%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	8,160	11,645	2,015	11,959	8,366	5,804	104,491	85,000	122.93%
Debt Service																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	14,976	29,787	29,787	100.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	5,559	-	-	-	-	-	-	-	5,396	10,955	10,955	100.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	12,441	-	-	-	-	-	-	-	12,519	24,960	24,960	100.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	1,828	-	-	-	-	-	-	-	1,750	3,578	3,578	99.99%
Miscellaneous																	
02-21-7160	MISC. EXPENSE		-	-	-	-	63	-	-	-	-	-	-	-	63	3,578	1.76%
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	10	117	-	-	-	-	127	6,000	2.11%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Other Financing Uses																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			53,204	74,609	101,809	73,686	112,682	84,994	68,621	123,748	76,015	170,910	71,160	97,543	1,108,981	1,277,158	86.83%
Garbage Service Revenue																	
Charges for Service																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	37,741	267	74,866	82	37,536	415,002	448,950	92.44%
GARBAGE EXPENDITURES																	
Contractual																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,524	-	486,197	448,950	108.30%
TOTAL EXPENDITURES: GARBAGE			81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,524	-	486,197	448,950	108.30%
TOTAL FUND REVENUES			164,044	12,836	178,154	166,348	184,643	204,148	363,706	170,724	3,190	325,859	6,569	153,102	1,933,324	2,004,961	96.43%
TOTAL FUND EXPENDITURES			134,975	120,686	151,976	144,478	122,316	168,585	167,652	193,978	125,324	211,412	115,205	98,764	1,755,351	2,518,608	69.70%
FUND SURPLUS (DEFICIT)			29,069	(107,849)	26,178	21,870	62,327	35,564	196,055	(23,254)	(122,133)	114,447	(108,637)	54,338	177,973	(513,646)	-34.65%

SEWER FUND

SEWER OPERATIONS REVENUE

Charges for Service																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	181,779	86,026	336	173,530	927	78,491	999,337	1,021,901	97.79%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-	-	-	-	-	168,392	10,000	1683.92%
Reimbursements																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
Miscellaneous																	

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-	-	-	250	-	250	1,000	25.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	2	2	2	2	3	-	6	4	11	-	-	32	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			85,650	763	96,930	88,597	99,962	174,557	281,971	86,032	340	173,541	1,177	78,491	1,168,011	1,037,901	112.54%
SEWER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	25,712	24,946	26,089	26,277	39,998	26,786	27,791	29,915	14,475	343,541	380,469	90.29%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,522	911	1,011	1,296	1,795	16,047	15,000	106.98%
04-00-6020	PT WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	2,037	3,098	2,040	2,118	2,314	1,198	26,650	29,106	91.56%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	940	969	295	295	2,498	12,460	20.05%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	3,066	3,260	3,085	1,254	35,190	40,710	86.44%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	3,454	1,888	2,808	2,699	2,702	2,699	7,057	58	4,180	4,106	35,466	70,489	50.31%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49	133	587	611	1,705	49	12,641	10,000	126.41%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-	-	-	-	-	1,065	1,627	1,500	108.46%
04-00-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	1,875	6,642	8,337	10,986	-	27,839	-	0.00%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-	-	-	87,526	-	87,526	92,424	94.70%	
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561	2,663	381	2,211	1,452	737	29,965	21,000	142.69%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381	87	-	154	-	-	1,774	2,000	88.72%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-	80	160	-	-	-	17,641	38,900	45.35%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	74	74	500	14.88%	
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-	-	1,002	80	-	24,821	27,626	1,500	1841.72%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484	2,711	1,489	1,489	1,489	16,637	18,000	92.43%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-	140	562	-	-	-	1,192	40,000	2.98%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021	1,068	737	170	502	545	6,428	5,000	128.56%
04-00-7940	SERVICE & INVESTMENT FEES		929	927	1,388	1,020	956	953	1,244	1,062	1,068	1,185	488	-	11,219	6,000	186.98%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	140	1,695	-	134	23	5,211	21,500	24.24%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-	380	285	1,367	236	13,786	25,000	55.14%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549	-	1,165	-	-	7,737	37,000	20.91%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	176	181	-	244	237	2,542	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-	-	-	48	175	-	223	4,000	5.58%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196	9,904	11,641	17,300	99,876	85,000	117.50%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272	198	323	-	8,170	11,748	3,000	391.59%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	(227)	43	-	287	-	2,143	2,500	85.72%
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-	-	300	-	-	850	2,000	42.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	741	104	781	645	8,394	11,000	76.30%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520	1,494	6,872	1,956	29,480	55,000	53.60%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-	-	102	177	-	-	-	629	1,500	41.96%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-	695,000	-	-	-	-	-	695,000	695,000	100.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	-	92,550	-	-	-	-	92,550	185,100	185,100	100.00%
<i>Miscellaneous</i>																	
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	117	-	-	-	-	1,371	2,000	68.53%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	189	-	-	211	95	1,296	1,000	129.58%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	2,850	-	-	-	-	4,600	1,000	460.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	500	-	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION			41,459	57,391	99,915	57,704	67,260	59,675	846,266	68,990	69,781	150,591	79,418	173,115	1,771,566	1,922,259	92.16%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 31, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			

SEWER CAPITAL REVENUES

<i>Charges for Service</i>																
04-03-4555	WWTP DEBT SERVICE REVNU	91,984	937	93,755	94,085	93,938	94,195	188,169	94,194	513	187,473	(390)	93,810	1,032,661	1,068,524	96.64%
04-03-4595	PENALTY FEE	6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	3,062	3,621	3,316	(17)	44,349	29,072	152.55%
<i>Investment Income</i>																
04-03-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																
04-03-4875	RENATAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																
04-03-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL		98,685	6,489	97,634	96,833	97,773	98,889	191,761	97,558	3,575	191,093	2,926	93,793	1,077,010	1,114,196	96.66%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>																
04-03-6390	PROF FEES - ENGINEERING	-	1,250	-	1,875	-	-	3,750	10,068	-	-	-	8,420	25,362	92,400	27.45%
04-03-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES	-	-	-	-	14,936	-	3,281	16,079	-	-	-	-	34,296	200,000	17.15%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																
04-03-7160	MISC. EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL		-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	8,420	59,658	732,310	8.15%

TOTAL FUND REVENUES	184,299	7,255	194,567	185,432	197,738	273,448	479,732	183,615	3,919	364,645	4,103	172,283	2,251,036	2,152,097	104.60%
TOTAL FUND EXPENDITURES	41,459	58,641	99,915	59,579	82,196	59,675	853,297	95,136	69,781	150,591	79,418	181,534	1,831,224	2,654,569	68.98%
FUND SURPLUS (DEFICIT)	142,840	(51,386)	94,652	125,852	115,541	213,773	(373,566)	88,479	(65,862)	214,054	(75,315)	(9,251)	419,813	(502,472)	-83.55%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>																
06-00-4120	MFT STATE ALLOTMENTS	11,056	10,868	11,262	11,060	12,126	11,388	10,601	11,750	12,668	11,449	6,457	-	120,685	137,400	87.83%
06-00-4121	TRANSPORTATION RENEWAL	7,801	7,835	7,952	7,988	8,527	8,403	7,628	8,337	8,618	8,023	6,984	-	88,095	98,700	89.26%
06-00-4122	REBUILD IL	62,872	-	-	-	-	-	-	-	-	-	62,872	-	125,745	126,000	99.80%
<i>Intergovernmental</i>																
06-00-4110	GRANTS - FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																
06-00-4850	INTEREST INCOME	15	10	9	9	9	13	16	37	51	72	-	-	240	2,500	9.61%
<i>Miscellaneous</i>																
06-00-4860	OTHER INCOME - MICS.	-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
06-00-4910	XFER FROM OTHER FUNDS	-	-	-	-	25,000	-	-	8,414	-	-	-	-	33,414	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		81,743	18,713	19,223	19,057	45,663	28,217	18,246	28,538	21,336	19,543	76,314	-	376,593	365,600	103.01%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>																
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-	-	-	4,968	-	-	-	-	-	-	87,172	92,140	212,000	43.46%
<i>Supplies</i>																
06-00-6983	SALT & CINDERS	-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	70.79%
<i>Miscellaneous</i>																
06-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX		-	-	-	-	4,968	-	-	-	-	31,854	-	87,172	123,994	257,000	48.25%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 31, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
TOTAL REVENUES: DEBT SERVICE		2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	5	4,885	-	2,440	128,442	35,000	366.98%

DEBT SERVICES EXPENDITURES

Debt Service																
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-7923	SERIES 2020 ARS BOND INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	0.00%
12-00-7931	SERIES 2015 ARS BOND PRINCIPAL	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000	-	0.00%
12-00-7933	SERIES 2015 ARS BONDS INT.	-	-	-	-	-	-	1,250	-	-	-	-	-	1,250	-	0.00%
Contractual Services																
12-00-7940	SERVICE & INVESTMENT FEES	3	-	-	-	-	-	40	-	-	-	-	-	43	500	8.52%
Miscellaneous																
12-00-7160	MISC EXPENSE	-	-	3	-	-	-	3	3	3	-	-	-	12	500	2.40%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other Financing Uses																
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE		3	-	3	-	-	-	101,293	3	3	-	-	-	101,305	34,900	290.27%

TOTAL FUND REVENUES	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	5	4,885	-	2,440	128,442	35,000	366.98%
TOTAL FUND EXPENDITURES	3	-	3	-	-	-	101,293	3	3	-	-	-	101,305	34,900	290.27%
FUND SURPLUS (DEFICIT)	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	2	4,885	-	2,440	27,138	100	27137.57%

MOBILE EQUIPMENT FUND REVENUE

Miscellaneous																
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	100.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	-	210	20	80	70	-	70	-	-	-	-	1,050	1,500	1,500	100.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	100.00%
21-00-4916	PD VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	100.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND		-	210	20	80	70	-	70	-	-	-	-	21,050	21,500	21,500	100.00%

MOBILE EQUIPMENT FUND EXPENDITURES

Miscellaneous																
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
Other Financing Uses																
21-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%

TOTAL FUND REVENUES	-	210	20	80	70	-	70	-	-	-	-	-	21,050	21,500	21,500	100.00%
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
FUND SURPLUS (DEFICIT)	-	210	20	80	70	-	70	-	-	-	-	-	21,050	21,500	(78,500)	-27.39%

CAPITAL PROJECT FUND REVENUE

Intergovernmental																
24-00-4883	EDP-RT 53/N RIVER RD	-	14,826	-	-	-	-	-	-	-	-	-	-	14,826	44,647	33.21%
24-00-4886	EDP-SO, ARS/RT 53	-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE	-	-	-	-	-	-	43,005	-	-	-	-	-	43,005	119,124	36.10%
24-00-4889	WILL CO-RT 53/PEOTONE RD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Debt Service																
24-00-4843	BOND PROCEEDS-ANNUAL SERIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Investment Income																
24-00-4850	INTEREST INCOME	58	38	31	19	16	20	-	22	29	28	-	-	260	-	0.00%
Reimbursements																
24-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous																
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4160	GRANTS-STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4872	ARPA FUNDS		-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			58	14,864	25,031	19	384,262	43,025	-	22	29	28	-	-	467,338	193,329	241.73%	

CAPITAL PROJECT FUND EXPENDITURES

<i>Contractual Services</i>																		
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	307,864	152,357	23,505	540,007	95,591	-	1,964,798	2,460,089	79.87%	
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	12,152	1,405	-	-	-	13,557	-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	35,138	40,682	2,159	21,177	21,645	133,417	-	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	130,947	58,527	-	-	-	-	189,474	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	288	-	-	-	-	-	-	-	-	288	-	-	0.00%
<i>Miscellaneous</i>																		
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	116,768	21,645	2,301,534	2,475,089	92.99%	

TOTAL FUND REVENUES	58	14,864	25,031	19	384,262	43,025	-	22	29	28	-	-	-	467,338	193,329	241.73%
TOTAL FUND EXPENDITURES	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	116,768	21,645	2,301,534	2,475,089	92.99%	
FUND SURPLUS (DEFICIT)	(8,712)	(18,972)	670	(588,017)	180,887	43,025	(438,812)	(258,153)	(65,563)	(542,139)	(116,768)	(21,645)	(1,834,196)	(2,281,760)	80.39%	

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,282,118	6,400,000	98.16%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		-	-	-	-	-	-	-	1	1	1	-	-	3	5,000	0.05%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,640	160	1	-	-	6,282,121	6,405,000	98.08%

RIDGE PORT TIF #2 FUND EXPENDITURES

<i>Contractual Services</i>																		
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	1,318	9,972	-	3,650	8,914	-	45,466	25,000	181.86%	
25-00-7172	TIF ADMIN COVERAGE EXPENS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%	
<i>Miscellaneous</i>																		
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93.06%	
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	3,650	8,914	-	5,919,869	6,405,000	92.43%	

TOTAL FUND REVENUES	-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,640	160	1	-	-	-	6,282,121	6,405,000	98.08%
TOTAL FUND EXPENDITURES	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	3,650	8,914	-	-	5,919,869	6,405,000	92.43%
FUND SURPLUS (DEFICIT)	(2,900)	3,699,405	(3,557,809)	446,128	1,560,678	87,616	199,563	(2,058,027)	160	(3,649)	(8,914)	-	-	362,252	-	0.00%


TOTAL CITY REVENUES	765,630	4,865,606	895,794	1,205,423	2,867,656	1,276,071	1,872,744	968,990	386,540	1,145,170	430,660	354,584	17,034,867	16,552,446	102.91%
TOTAL CITY EXPENDITURES	445,646	812,828	4,338,153	1,234,387	1,005,359	404,451	2,124,526	3,384,782	750,971	1,450,339	667,910	601,547	17,220,898	19,896,136	86.55%
CITY SURPLUS (DEFICIT)	319,984	4,052,778	(3,442,359)	(28,964)	1,862,297	871,619	(251,783)	(2,415,792)	(364,430)	(305,169)	(237,250)	(246,963)	(186,031)	(3,343,690)	5.56%



MEMO

Date: April 13, 2022

To: Honorable Mayor Dietz and City Council Members

From: Jeannine Smith, City Administrator 

Cc: Joie Ziller, Deputy Clerk

Re: Motion Approving Grant Award to Blue Horse Wine and The Haircare

The City of Wilmington adopted an Ordinance creating a Façade Improvement Program for its Downtown Business District in November of 2018. This program provides for a grant up to one-half (1/2) of the cost of the project and not exceeding \$5,000 for construction and architectural costs associated with Downtown Business District building improvements.

The first two reimbursements are before you this evening. The first is for Blue Horse Wine and the second for The Haircare. Both applicants have met the requirements for reimbursement.

The Blue Horse Wine project consisted of painting the façade, installation of an awning, and change of light fixture. As noted on the application, the concrete filling is to be done by the City of Wilmington as it is a sidewalk project. A copy of the application showing before and after photos is included for your review. Additionally, the applicant did not change the light fixture itself but replaced the bulb instead. The total cost of the project is \$2,750 and the applicant is requesting one-half (1/2) of the approved contract cost in the amount of \$1,375 per the ordinance.

The Haircare project included new windows on the upper level, new siding, soffits, gutters and a stone fascia on the lower building front. A copy of the application showing before and after photos is included for your review. The total cost of the project is \$19,756 and the applicant is requesting the maximum grant amount of \$5,000 per the ordinance.

Staff has reviewed both requests and finds the projects to be completed as approved. Therefore, staff respectfully requests and recommends a motion:

Approving an award of \$5,000 to The Haircare; and

Approving an award of \$1,375 to Blue Horse Wine.

Thank you in advance for your time and attention

Received

SEP 29 2021

City of Wilmington

EXHIBIT A

CITY OF WILMINGTON

FAÇADE IMPROVEMENT GRANT PROGRAM



THIS AGREEMENT, entered into this 5th day of October, 2021 between the City of Wilmington, Illinois (hereinafter referred to as the "City") and the following designated PROPERTY OWNER:

Property Owner's Name: BLUE ACRES HOLDINGS LLC
(hereinafter referred to as the "PROPERTY OWNER")

Address: 3319 S. INDIAN TRAIL RD.

City: WILMINGTON State: IL Zip: 60481

Phone No.: 815 - 823 - 2660 Email: MDEYOUNG654@HOTMAIL.COM

Name of Business: THE HAIR CARE

Project Address: 206 N. WATER ST. WILMINGTON

Property Index Number: 03-17-25-312-006-0000

WITNESSETH

WHEREAS, the City has established a Façade Improvement Grant Program for application to buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, said Façade Improvement Grant Program is administered by the City and is funded from General Revenues for purposes of control and prevention of blight, dilapidation and deterioration of structures in the Downtown Business District also including landscaping and surfacing of parking areas which must include the installation of curb and gutter in commercial areas which are currently not paved or where gravel is present; and

WHEREAS, pursuant to said Program the City has agreed to participate, subject to its sole discretion, in sharing the cost of façade improvements to commercial establishments up to a maximum of one-half (1/2) of the approved contract cost of such improvements, but in no event shall the total City participation in any single grant exceed Five Thousand Dollars (\$5,000) for construction and architectural cost; and

WHEREAS, the façade improvement costs and architectural fees which are eligible for City participation include all labor, materials, equipment and other contract items necessary to the proper execution and completion of the work as designated from the design drawings approved by the City, provided that reimbursement for architectural fees shall be limited to One Thousand Dollars (\$1,000); and

WHEREAS, the PROPERTY OWNER'S property is located within the Downtown Business District with B2A-Central Business Zoning and the PROPERTY OWNER desires to participate in the Façade Improvement Grant Program pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreement obtained herein, the City and PROPERTY OWNER do hereby agree as follows:

SECTION ONE: INCORPORATION OF RECITALS - The above recitals are made a part of this Agreement and are incorporated herein.

SECTION TWO: COST SHARING – Subject to available funding, the approval of the façade improvement designs by the City Council, and the Property Owner's compliance with the provisions of this ordinance, the City shall share up to either \$5,000.00 OR one-half (1/2) of the actual and certified façade improvement costs and fees, whichever is less.

SECTION THREE: DESIGN APPROVAL - No façade improvement work shall be undertaken until the design therefor has been submitted to the City's Building Department, reviewed by the appropriate City Council committee, and approved by the City Council. The PROPERTY OWNER's design drawings and specifications for the improvements shall be attached hereto as Exhibit IV. Following approval, the PROPERTY OWNER shall contract for the work and shall commence and complete all such work within one hundred eighty (180) days from the date of such approval.

SECTION FOUR: REVIEW OF PROJECT - The City Administrator or his/her designee shall periodically review the progress of the contractor's work on the façade improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by City Inspectors. All work which is not in conformance with the approved drawings and specifications shall be immediately remedied by the PROPERTY OWNER and deficient or improper work shall be replaced and made to comply with the approved drawings, specifications and terms of the Agreement.

SECTION FIVE: DOCUMENTATION REQUIREMENTS - Upon completion of the façade improvement and upon its final inspection and approval by the City's Building Department, the OWNER shall submit to the City a properly executed and notarized contractor statement and architect fee statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials or equipment in the work. In addition, the OWNER shall submit to the City proof of the actual façade improvement costs and proof of payment in full of the actual façade improvement costs pursuant to the contractor's and architect's statements certified under oath.

Received

SEP 29 2021

City of Wilmington

Upon the PROPERTY OWNER'S submittal of all required documents and review by the appropriate City Council Committee and approval by the City Council, the City shall issue a check to the OWNER consistent with Section Two above.

SECTION SIX: FAILURE TO COMPLETE THE WORK - If the OWNER or his/her contractor fail to complete the façade improvement work provided for herein conformity with the plans, specifications and all terms of this Agreement, the Agreement shall terminate and the financial obligation on the part of the City shall cease and become null and void. The CITY may, at its sole discretion, grant a single one-year extension to the end of the following program year due to unforeseen circumstances that have prevented the completion of the project.

SECTION SEVEN: UNRELATED IMPROVEMENTS - Nothing herein is intended to limit, restrict or prohibit the OWNER from undertaking any other work in or about the subject premises which is unrelated to the façade improvement provided for in this Agreement.

SECTION EIGHT: AGREEMENT APPLICABLE TO FUTURE OWNERS - This Agreement shall be binding upon the City of Wilmington and upon the OWNER and its/their successors to said property for a period of five (5) years from and after the date of completion and approval of the façade improvement provided herein. It shall be the responsibility of the OWNER to inform any subsequent owner or lessee of this Agreement.

SECTION NINE: MAINTENANCE - Upon completion of the improvement work pursuant to this Agreement and for a period of five (5) years thereafter, the OWNER shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the OWNER shall not enter into any Agreement or contract or take any other steps to alter, change or remove such improvements, or the approved design thereof, nor shall OWNER undertake any other changes, by contract or otherwise, to the improvements provided for in this Agreement unless such changes are submitted to the City Administrator, reviewed by the City's Building Department and the appropriate City Council Committee, and approved by the City Council. OWNER agrees to execute and record a restrictive covenant regarding the maintenance of improvements completed per this agreement.

SECTION TEN: MAXIMUM GRANT AWARDS - Nothing in this Agreement shall prohibit a business or property owner from applying for more than one Grant. However, a Five Thousand Dollar (\$5,000) total limitation shall apply to all Façade Improvement Grant Program awards made to a single building and/or lot within any five (5) year period. For the purpose of calculating the five (5) year period, the date of the last City payment shall be considered the start of the five (5) year period.

SECTION ELEVEN: INDEMNIFICATION - The OWNER agrees to defend and hold harmless the City and its Agents including but not limited to its Mayor, City Council, officers, officials, employees, staff, agents and representatives and their respective representatives, successors, assignees and heirs (hereinafter referred to as "Agents"), individually and collectively, from any suits and from any claims, demands, losses, damages, liabilities, expenses, judgments, or setoffs of any conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected directly or indirectly with the facade improvements, façade improvement

Received

SEP 29 2021

City of Wilmington

program or agreement, or other actions arising therefrom including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30.01 et seq.). The obligation of the OWNER hereunder shall include and extend to payment of reasonable attorney's fees for the representation of the City and its Agents in such litigation and includes related liabilities, expenses, costs of any kind and fees; it being understood that the OWNER shall have the right to employ all such attorneys to represent the City and its Agents in such litigation, subject to the approval of the Corporate Authorities of the City, which approval shall not be unreasonably withheld. The OWNER shall have the right to appeal to courts of appellate jurisdiction any judgment taken against the City or its Agents in this respect, and the City shall join in any such appeal taken by the OWNER.

SECTION TWELVE: PERFORMANCE OF AGREEMENT - It is agreed that the parties hereto may in law or equity, by suit, mandamus or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the parties to recover a judgment for monetary damages against each other, provided, however, that the OWNER shall not have a right to recover a judgment for monetary damages against any Agent of the City for any breach of any of the terms of this Agreement. The City reserves the right to maintain an action to recover damages or any sums which OWNER have agreed to pay pursuant to this Agreement and which have become due and remain unpaid.

SECTION THIRTEEN: DISPLAY OF CITY FUNDING PROMOTIONAL MATERIAL – The OWNER shall be required to prominently display a poster identifying the property as receiving City funding. The poster will be provided by the City and shall be displayed from the date the application is approved to no less than thirty (30) days after final approval and reimbursement is made.

SECTION FOURTEEN: COMPLIANCE WITH CITY ORDINANCES - At the time of reimbursement and throughout the term of this Agreement, the land use and signage under the control of the OWNER shall be in conformance with zoning and sign code provisions. All development activities related to this Agreement shall be in conformance with all applicable City ordinances, building codes, development codes, policies, rules and regulations.

[SIGNATURE PAGE TO FOLLOW]

Received

SEP 29 2021

City of Wilmington

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

PROPERTY OWNER

By: _____

Name: OWEN DE YOUNG

CITY OF WILMINGTON

By: _____

Name: Ben Diotz

Its: Mayor

ATTEST:

By: _____

Name: Joie Ziller

Its: City Clerk

File Number: 21-FG-05

CITY OF WILMINGTON
FAÇADE IMPROVEMENT
GRANT PROGRAM APPLICATION

Received
SEP 29 2021
City of Wilmington

Project Address: 206 N. WATER ST

Property Owner: A BLUE ACRES HOLDINGS Year Purchased: 2018

Business Name: THE HAIR CARE

Names of Tenant: MARY STATES Lease Exp Date: N/A

Applicant Name: OWEN DE YOUNG

Applicant Business Address: 31319 S. INDIAN TRAIL RD WILMINGTON

Phone: 815-823-2660 Email: MDEYOUNG654@HOTMAIL.COM

Number of Store Fronts: 1

Total Anticipated Cost: \$ 20,000

Total Anticipated Grant Request: \$ 5000

Description of proposed improvements: NEW WINDOWS UPSTAIRS,
NEW SIDING, SOFFITS, GUTTERS, STONE LOWER FRONT
FASCIA


*Attached elevations of proposed improvements (if available)

File Number: 21-FG-05

I, OLEN DEYOUNG hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ 5000. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.


Applicant Signature

Date


Property Owner Signature

Date

Please return completed application to:

*City Administrator
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481*

If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 1-815-476-2175.

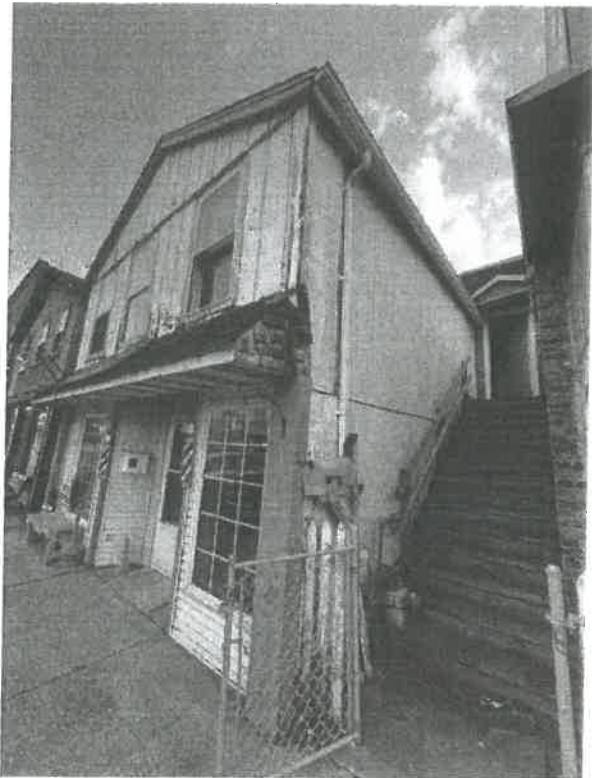
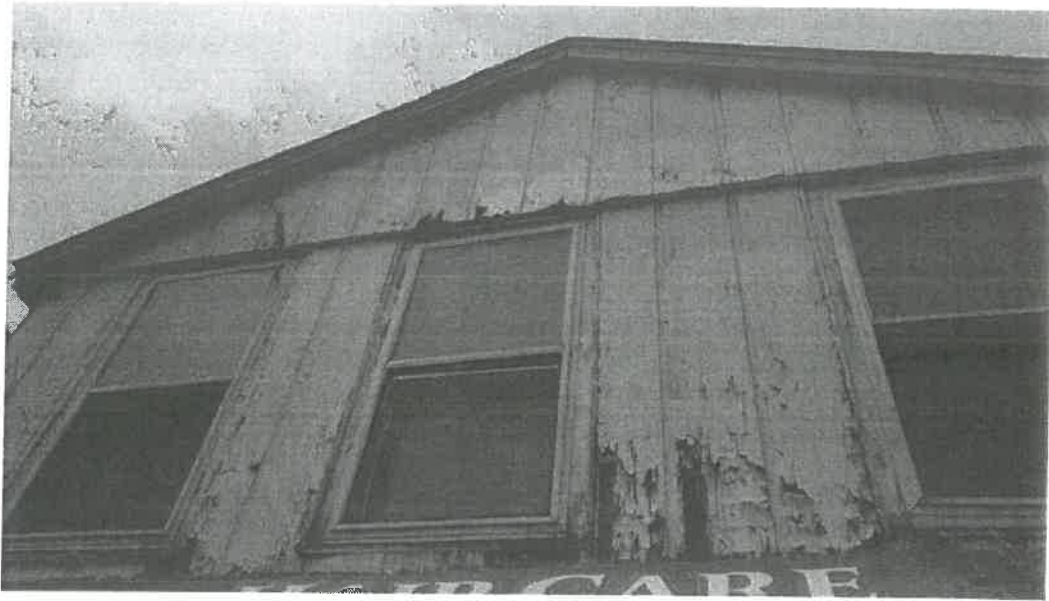
File Number: 21-FG-05

INSERT PHOTOGRAPHS OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE

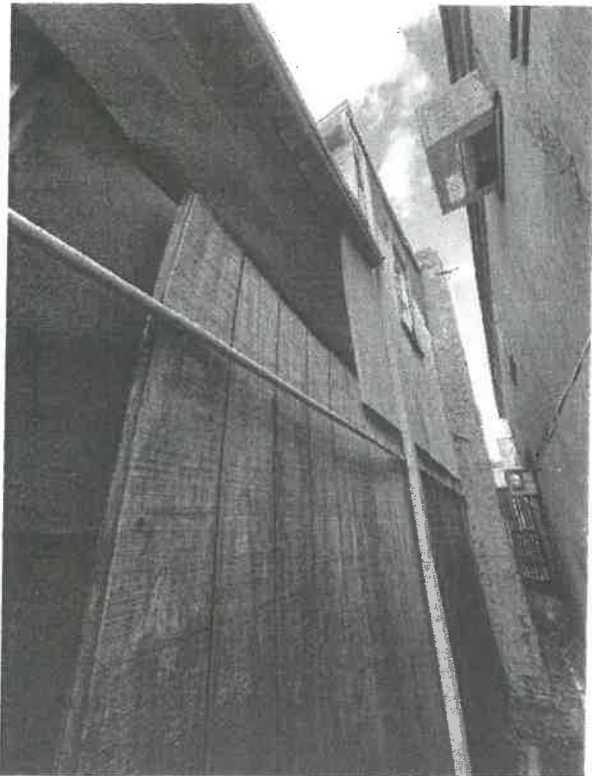
Received
SEP 29 2021
City of Wilmington

Attached

Received
SEP 29 2021
City of Wilmington



Received
SEP 29 2021
City of Wilmington



The **HAIR CARE**
BARBER SHOP

JW
FRANKLIN

JW
FRANKLIN

JW
FRANKLIN

OPEN

PROUD
AMERICAN

OPEN



Form **LLC-5.5**

Illinois
Limited Liability Company Act
Articles of Organization

Received

SEP 29 2021
FILE # 07087497

City of Wilmington
FILED

JUL 24 2018

Jesse White
Secretary of State

Secretary of State Jesse White
Department of Business Services
Limited Liability Division
www.cyberdriveillinois.com

Filing Fee: \$150

Approved By: TLB

1. Limited Liability Company Name: BLUE ACRES HOLDINGS, LLC

2. Address of Principal Place of Business where records of the company will be kept:
31319 S. INDIAN TRAIL

WILMINGTON, IL 60481

3. The Limited Liability Company has one or more members on the filing date.

4. Registered Agent's Name and Registered Office Address:

MICHAEL J KORST
2720 CATON FARM RD
JOLIET, IL 60435-1309

5. Purpose for which the Limited Liability Company is organized:
"The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."

6. The LLC is to have perpetual existence.

7. Name and business addresses of all the managers and any member having the authority of manager:

DEYOUNG, OWEN
31319 S. INDIAN TRAIL
WILMINGTON, IL 60481

DEYOUNG, SUZANNE
31319 S. INDIAN TRAIL
WILMINGTON, IL 60481

8. Name and Address of Organizer

I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated: JULY 24, 2018

MICHAEL J KORST
2720 CATON FARM ROAD
JOLIET, IL 60435

KWIST

Received
SEP 29 2021
City of Wilmington

R2018059085
KAREN A. STUKEL
WILL COUNTY RECORDER
RECORDED ON
08/22/2018 09:24:20 AM
RECORDING FEES: 38.75
IL RENTAL HSNL: 9.00
CONSIDERATION: 42000.00
WILL COUNTY TAX: 21.00
IL STATE TAX: 42.00
PAGES: 3
DMB

WARRANTY DEED

Fidelity Title
WJ18021724

THIS INDENTURE WITNESSETH, that the Grantor, **Bruce Bell, a married man,** of Wilmington, Illinois, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, the receipt of

which is hereby acknowledged, conveys and warrants to: **Blue Acres Holdings, LLC, an Illinois limited liability company,** of 31319 S. Indian Trail Rd., Wilmington, Illinois, the following described real estate situated in Will County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois, with a legal description as follows:

THE SOUTH 26 FEET OF LOT 2, IN BLOCK 5, IN THE ORIGINAL TOWN OF WINCHESTER (NOW KNOWN AS WILMINGTON), A SUBDIVISION OF THE WEST HALF OF THE SOUTHWEST QUARTER IN SECTION 25, TOWNSHIP 33 NORTH AND IN RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.


Commonly known as: 206 N. Water Street, Wilmington, Illinois 60481

P.I.N.: 03-17-25-312-006

Note: This is not homestead property of Grantor or his spouse.

Subject to the following permitted exceptions: General real estate taxes not due and payable at the time of closing; covenants, conditions, and restrictions of record; and building lines and easements; if any, provided they do not interfere with the current use and enjoyment of the real estate, and all existing tenancies as disclosed.

Dated this 17th day of August, 2018.


Bruce Bell

Received
SEP 29 2021
City of Wilmington

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

We, the undersigned, declare that **Bruce Bell, a married man**, personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the Warranty Deed as his free and voluntary act, for the uses and purposes set forth, including the release and waiver of the right of homestead.

Given under my hand and notary seal, this 17th day of August, 2018.



Notary Public

Document prepared by:

Attorney Jeffrey L. Fisher, 207 South Water Street, Wilmington, Illinois 60481

Grantee's Address:

Blue Acres Holdings, LLC, 31319 S. Indian Trail Rd., Wilmington, Illinois 60481

Send tax bill:

Blue Acres Holdings, LLC, 31319 S. Indian Trail Rd., Wilmington, Illinois 60481

Record and return to:

Attorney Michael Korst, 2720 Caton Farm Rd, Joliet, Illinois 60435

PLAT ACT AFFIDAVIT -- METES AND BOUNDS DESCRIPTIONS

STATE OF ILLINOIS)
COUNTY OF WILL) SS

Received
SEP 29 2021
City of Wilmington

BRUCE BELL, being duly sworn on oath state that he transacts business at 1108 Kankakee St., Wilmington, Illinois, and further states that:

That the attached deed is not in violation of 765 ILCS 205/1 (a), in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or

That the attached deed is not in violation of 765 ILCS 205/1 (b) for one of the following reasons:

- 1. The division or subdivision of land into parcels or tracts of 5.0 acres or more in size which does not involve any new streets or easements of access.
2. The division of lots or blocks of less than one (1) acre in any recorded subdivision that does not involve any new streets or easements of access.
3. The sale or exchange of parcels of land between owners of adjoining and contiguous land.
4. The conveyance or parcels of land or interests therein for use as right of way for railroad or other public utility facilities, which does not involve any new streets or easements of access.
5. The conveyance of land owned by a railroad or other public utility that does not involve any new streets or easements of access.
6. The conveyance of land for highway or other public purposes or grants of conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use.
7. Conveyance is made to correct description in prior conveyances.
8. The sale or exchange of parcels or tracts of land existing on the date of the amendatory Act (7-17-59) into no more than two (2) parts and not involving any new streets or easements of access.
9. The sale of a single lot of less than 2.5 acres from a larger tract when a survey is made by a registered surveyor; provided, that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973 and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land. Amended by P.A. 80-318, (Fe. Oct. 1, 1977).
10. The conveyance is of land described in the same manner as title was taken by grantor(s).

CIRCLE NUMBER ABOVE WHICH IS APPLICABLE TO ATTACHED DEED

AFFIANT further states that she makes this affidavit for the purpose of inducing the Recorder of Deeds of Will County, Illinois, to accept the attached deed for recording.

Bruce D. Bell
Affiant

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 17th DAY August, 2018.

Notary Public JEFFREY L. FISHER
My Commission Expires 9/09/2019

ESTIMATE



Received
SEP 29 2021
City of Wilmington

DeYoung, Suzanne
206 N Water St.
Wilmington, Illinois 60481
(708) 516-6672

S & H Contracting Inc.

PO Box 901
Minooka, IL 60447
Phone: (815) 766-3040
Email: shcontract610@gmail.com
Web: sandhcontracting.com

Estimate # 001202
Date 08/24/2021

Description

Total

Installation of Vinyl Siding (0.46") \$10,878.50

This estimate is priced for "Royal Woodland" Vinyl Siding ~Traditional Color:

WE HAVE SAMPLE BOOKS

Remove existing siding on all four elevations (1-3 layers)

Install 1/4" fan fold insulation

Install 1 x 4's around all window casements and man doors around walls of structure

**This giving the windows a more dimensional and modern look

Install house wrap on all elevations, wrapping around all corners (this is code)

Install vinyl corners on rear elevations

*COLOR:

Install LP (PVC) corners to front lower and front upper elevation corners

~Outside corners of house will be custom built LP trim boards: 5/4" x 4" X 16' & 5/4" X 6" X 16'

(These two will butt up to one another giving a finished square look for outside corners)

**OUTSIDE FRONT CORNER COLORS: __ White ____

Install new Vinyl Siding (This price is base on .046" thickness) *Thickness can go as thin as 0.42" and up to 0.46"

Install custom bent aluminum around all window and man door locations where window trim lumber is installed

Install new J Blocks where accessory or lighting units are located around premises of structure:

doorbell(s) # _____

outlet(s) # _____

spicket(s) # _____

existing light fixture(s) # _____

dryer vent(s) # _____

***IF THERE ARE ANY OF THESE ACCESSORIES YOU ARE WANTING COVERED OVER PLEASE ADVISE PRIOR TO MATERIAL BEING ORDERED

Available profiles: Traditional _____ OR/ Dutch-lap _____

Broad selection of traditional colors and trending dark colors available

All shades are guaranteed from manufacturer as UV-resistant colors

Designed to withstand winds up to 200 mph

This product is maintenance free, never needs painting

Double Lifetime Warranty

Traditional, Premium and Dark shades all feature color protection

*COLOR:

*These prices include cost of material as listed above, labor for removal, replacement and haul

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away of debris.

OPTION # 2: Premium color tone \$430.00 -ADDITIONAL CHARGE TO THIS ESTIMATE
OPTION # 3: Darker color tone \$800.00 -ADDITIONAL CHARGE TO THIS ESTIMATE

(THIS INCREASE PRICE WOULD BE FOR THE LEFT, RIGHT AND REAR ELEVATIONS)

**This estimate does not include cost of any rotted or damaged lumber needing replacement for proper siding install. This would be additional charges applied with final invoice, upon completion.

Please note that when doing full replacements it is very difficult to get all nails; we do run a magnet but please look over yard and driveway locations.

If you have a satellite dish mounted to any location of siding, it is the responsibility of the homeowners to contact dish company to re-mount and calibrate unit.

Siding Install \$770.00

This is for front elevation
Location for this material will be for front gable
Removal of existing siding
Installation of 1/4" fan fold insulation
Installation of house wrap
Installation of scale impression siding
COLOR: ___ TBD ___
This includes all accessories for install of material, labor and haul away

Siding Install \$1,040.00

This is for front elevation
Location for this material will be for directly below front gable and running up to impression stone running ground location
~Install Hardie Board with reveal of 4 7/8" (reveal of siding lap)
**SIDING COLOR: _____
~Caulk will be installed where necessary
Installation of 1/4" fan fold insulation
Installation of house wrap
Installation of Hardie Board Siding
COLOR: ___ TBD ___
This includes all accessories for install of material, labor and haul away

Sheathing - Plywood 1/2" \$3,575.00

Upon removal of all siding layer(s), bringing structure down to framing lumber install 1/2" x 4' x 8" plywood
This is for perimeter of structure (4 elevations)
**If there is material not needed we will adjust pricing upon final invoice
**This includes cost of material and labor for install (#55 sheets) If we are to need to build a wall out to make level additional sheets may be needed
This price includes haul away

Removal and Replacement of Windows \$565.00

Property owner(s) are responsible for purchase of windows
This is for removal and install of two windows on front, upper elevation and one on left elevation
In addition moving locations of windows on rear, upper elevation in the kitchen area to be level with matching windows in kitchen
Windows will be properly taped and secured to seal out weather
House wrap will be properly installed up to all window locations

Fascia Install \$1,816.25

Remove existing lumber on gable and gutter locations
securely fasten new 1/6/10 fascia lumber to all locations
Install pre bent aluminum fascia oved locations where gables/no gutters are located
Install custom bent aluminum trim coil to locations where gutters will be re-installed
This material has a 1" custom bent lip to help secure soffit material

Install new fascia to eaves and gable locations
Color: WHITE
Material will be secured with matching trim nails

If fascia is to be altered or exceed 6" in width this estimate would be adjusted

Gutters & Downspouts (Oversized)

- ~Remove existing gutters on elevations
- ~Remove all existing 2"x 3" downspouts
- ~Install new 5" seamless gutters on all eaves where pre-existing or where missing locations are
- ~Screw and seal all inside corners, outside corners & downspout locations are
- ~Install new oversized elbows to follow soffit overhang
- ~Install new oversized 3" x 4" downspouts where downspouts where pre-existing
- ~Fasten downspouts to house with metal bands (same color as gutters and downs)
- ~This includes all labor and material relating to the gutters and downspouts
- ~This estimate includes haul away of all debris
- ~Color: WHITE

**This does not include replacement of any rotted or damaged lumber

Permit

\$0.00

Village of Wilmington Building Permit

Each property is a different price depending on building and repairs, unable to determine price of permit until filing is complete

Invoice and permit will be attached and added upon completion and final payment

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\$1,111.25

Subtotal	\$19,756.00
Total	\$19,756.00
Deposit Due	\$9,878.00

Notes:

AS YOU MAY NOTICE, THERE IS NO CHARGE INCLUDED FOR THE FRONT ELEVATION STONE ON BOTTOM SECTION... THAT IS WHAT HAS BEEN HOLDING THIS ESTIMATE UP AND THE MANUFACTURER HAS NOT BEEN ABLE TO GUARANTEE THE AVAILABILITY OF MATERIAL. IF YOU CHOOSE TO CONTINUE MOVING FORWARD WITH OUR ESTIMATE WE WILL PURSUE OTHER OPTIONS FOR THAT MATERIAL IF WE DO NOT GET A RESPONDSE WITHIN A TIMELY MANNER. IN ADDITION, OUR DISTRIBUTOR IN UNABLE TO GET THE "CEDAR SHAKE IMPRESSION" ROOFING MATERIAL DUE TO COVID :{(CEDAR SHAKE- WOOD IS AVAILABLE).

Again our estimates do not include any lumber needing replacement unless outlined in above estimate; if additional lumber outside of scope of work is/was needed for material to be properly installed and structurally sound, you will receive photos with final invoice showing area(s) replaced or location(s) needing additional support, requiring additional material and labor.

We apologize for any inconvenience that this may cause, prices are varying on a day to day basis within this industry, making it difficult to hold a timeframe with our estimates prior to customers approving the estimate.

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- We will continue to monitor pricing of materials. Material costs' are subject to change within the 30 days based on market pricing fluctuations.
- If the choice of payment is a credit card there will be an additional percentage added for processing fees which we are charged as well
- By signing this document, the said property owner agrees to the service's and condition's outlined in this estimate
- As the contractor, we are unable to schedule your work until receiving this document signed by a property owner plus requested down payment for material to be ordered and work scheduled
- After work begins if additional material or labor would be needed, it will be discussed with the homeowner(s)
- Upon completion of work the remaining balance would be due and warranties issued at that time

**Under the circumstances relating to the COVID-19, it is difficult within our line of work to have zero contact with our homeowners but assure that we are following precautionary measures implemented by the CDC to keep both our customers and employees as safe as possible.



Signed on: 09/13/2021

DeYoung, Suzanne

Applicant name: Adriana Martinez
File Number: 21-FG-01

CITY OF WILMINGTON
FAÇADE IMPROVEMENT
GRANT PROGRAM

Received
AUG 03 2021

APPLICATION

City of Wilmington

Project Address(es): 115 N. Water St. Wilmington IL

Building Owner: Bob Hoover Year Purchased: _____

Store/Company Name: Blue Horse Wine

Name of Tenant: Adriana Martinez Lease Expiration Date: 6/2022

Applicant Name: Adriana Martinez

Applicant Business Address: 115 N. Water St. Wilmington IL

Applicant Business Phone: _____ Home Phone: 815-517-4175

Applicant Email: bluehorsewine@gmail.com

Number of Store Fronts: 1

Total Anticipated Cost: \$ 5,500.⁰⁰

Total Anticipated Grant Request: \$ _____

Description of proposed improvements:*

- Fresh coat of paint
- Concrete filling
- Addition of awning
- Change of light fixture

*Attach elevations of proposed improvements (if available)

Applicant name: Adriana Martinez

Received

AUG 03 2021

File Number: 21-FS-01
City of Wilmington

PHOTOGRAPH OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE



Applicant name: Adriana Martinez

Wine & Martini Bar



Blue Horse



Wine & Martini Bar





Received

File Number: 2156-01

AUG 03 2021

City of Wilmington

I, Adriana Martinez, hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ 5,500.⁰⁰. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

Adriana Martinez
Applicant Signature

7/2/21
Date

Bob Brown
Building Owner

7/6/21
Date

Please return completed application to:

City Administrator
City of Wilmington
1165 South Water Street
Wilmington, IL 60481

If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 815/476-2175.

Applicant name: Adriana Martinez

Received

File Number: 21-FB-01
AUG 03 2021
City of Wilmington

BUDGET
(anticipated)

ACTIVITY

ESTIMATED COST

Painting & fixing bricks
Awning

\$ 1,500

\$ 4,000

\$

\$

\$

\$

\$

Total Anticipated Grant Request:

\$ 5,500.⁰⁰

Project Architect: _____

Address: _____

Phone: _____

Project Contractor: Kastelic Canvas & Upholstery

Address: 15940 S. Lincoln Hwy Plainfield IL

Phone: 815-436-8160

Application will be reviewed by the City Administrator or his/her designee prior to recommendation to Wilmington City Council.



EXHIBIT A
CITY OF WILMINGTON
FAÇADE IMPROVEMENT GRANT PROGRAM

THIS AGREEMENT, entered into this 21 day of August, 2021
between the City of Wilmington, Illinois (hereinafter referred to as the "City") and the following
designated PROPERTY OWNER:

Property Owner's Name: Bob Hoover
(hereinafter referred to as the "PROPERTY OWNER")

Address: 2111 S. Hillside Rd

City: Frankfort State: IL Zip: 60423

Phone No.: 815-768-5020 Email: _____

Name of Business: Blue Horse

Project Address: 115 N Water St. Wilmington IL 60481

Property Index Number: _____

WITNESSETH

WHEREAS, the City has established a Façade Improvement Grant Program for application to buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, said Façade Improvement Grant Program is administered by the City and is funded from General Revenues for purposes of control and prevention of blight, dilapidation and deterioration of structures in the Downtown Business District also including landscaping and surfacing of parking areas which must include the installation of curb and gutter in commercial areas which are currently not paved or where gravel is present; and

WHEREAS, pursuant to said Program the City has agreed to participate, subject to its sole discretion, in sharing the cost of façade improvements to commercial establishments up to a maximum of one-half (1/2) of the approved contract cost of such improvements, but in no event shall the total City participation in any single grant exceed Five Thousand Dollars (\$5,000) for construction and architectural cost; and

File Number: 21.FG-01

CITY OF WILMINGTON
FAÇADE IMPROVEMENT
GRANT PROGRAM APPLICATION

Project Address: 115 N Water St. Wilmington IL 60481

Property Owner: Bob Hoover Year Purchased: _____

Business Name: Blue Horse

Names of Tenant: Adriana Martinez Lease Exp Date: 6/2022

Applicant Name: Adriana Martinez

Applicant Business Address: 115 N Water St Wilmington IL

Phone: 815-517-4175 Email: Bluehorsewine@gmail.com

Number of Store Fronts: 1

Total Anticipated Cost: \$ 2750

Total Anticipated Grant Request: \$ 2750

Description of proposed improvements: Installation of an awning

*Attached elevations of proposed improvements (if available)



**APPLICATION FOR BUILDING PERMIT
CITY OF WILMINGTON**

1165 S. Water St. Wilmington, IL 60481
Phone: 815-476-2175 Fax: 815-476-2276

DATE APPLIED FOR:
8/21/21

DATE ISSUED:

- Residential Commercial Industrial
 New Remodeling Demolition

PERMIT NO.

Address of Structure
115 N Water St. Wilmington IL 60481

PIN NUMBER

Type of Work to be Done - (Plans Must Accompany Permit)
Installation of awning

APPROVED BY:

Owner: Bob Hoover Address: 2111 Hillside Rd Phone: 815-768-5020 Registration Complete

General Contractor: Address: Phone: Registration Complete

Architect: Address: Phone: Registration Complete

Carpentry Contractor: Address: Phone: Registration Complete

Concrete / Paving Contractor: Address: Phone: Registration Complete

Drywall Contractor: Address: Phone: Registration Complete

Electrical Contractor: Address: Phone: Registration Complete

Excavator Contractor: Address: Phone: Registration Complete

Fence/Deck/Shed/Pool Contractor: Address: Phone: Registration Complete

HVAC Contractor: Address: Phone: Registration Complete

Insulator Contractor: Address: Phone: Registration Complete

Masonry Contractor: Address: Phone: Registration Complete

Roofing Contractor: Address: Phone: Registration Complete

Plumbing Contractor: Address: Phone: Registration Complete

Other Contractor: Address: Phone: Registration Complete

COMPLETE COST OF WORK TO BE DONE (INCLUDE MATERIALS AND LABOR)
\$ _____ AS THE APPLICANT FOR THIS PERMIT, I
EXPRESSLY AGREE TO CONFORM TO ALL APPLICABLE ORDINANCES, RULES AND
REGULATIONS OF THE CITY OF WILMINGTON

Loriana Martin
Applicant's Signature 815-517-4175
Day Time Phone Number

Fees
Building Permit Fees.....
Inspection Fees.....
Administration Fees.....
Subtotal

Water
Water Meter.....
Distribution System Fee.....
Capacity User Fee.....
Sewer
Collection System Fee.....
Capacity User Fee.....
Subtotal

Other

Grand Total _____

- Township:**
 Wilmington
 Florence
 Wesley
 Custer

Permit Expires:

