



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
June 7, 2022
7:00 p.m.
In Person & Via Zoom

join by video at: <https://us02web.zoom.us/j/89278816076?pwd=QndPSiZVdTnlvQmg2QTRWeDhBWIZ0dz09>

join by phone at:
1-312-626-6799

Meeting ID: 892 7881 6076 / Passcode: 707622

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 by Pro Tem Mayor Alderman Allred

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. Pro Tem 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

The next meeting is scheduled for July 14, 2022 at 5:00 pm.

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Posting Date:
6/3/2022 2:40 PM jz

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

1. Approve Ordinance No. 22-06-07-01, An Ordinance Declaring as Surplus Certain Equipment and Authorizing the Chief of Police to Dispose of Said Equipment in a Manner in the Best Interest of the City of Wilmington

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

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 Execute the Laser Encore Contract in an amount not to exceed \$6,500
3. Approve IDOT Engineering Services Agreement for Forked Creek Bridge Project (BLR 05530)
4. Approve IDOT Local Public Agency Amendment #2 (BLR 05311) for Phase I Engineering in the amount of \$237,655
5. Approve the cost, not to exceed \$10,000, for Kubinski Diving Industries, LLC to clean the intakes at the Water Treatment Plant

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

12. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
May 17, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on May 17, 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 Kirwin, Jeffries, Vice, Knight, Allred, Mietzner, Holmes

Aldermen Absent Smith

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, Finance Director Matt Hoffman, Public Works Director James Gretencord, City Attorney Bryan Wellner, and Deputy City Clerk Joie Ziller

Approval of the Previous Regular City Council Meeting

Alderman Vice made a motion and Alderman Knight seconded to approve the May 3, 2022 meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 8 Kirwin, Holmes, Jeffries, Knight, Vice, Allred, Mietzner, Smith

NAYS: 0

The motion carried.

Mayor's Report

Mayor Dietz announced the proclamation for Motorcycle Awareness Month

Please do not place grass clippings on the city streets.

Mayor Dietz announced that the city is the recipient of a grant in the amount of \$236,000 to go towards the public parking on N. Water Street.

Public Comment

Public Comment 1 – Steve Evans, Chamber of Commerce President read a letter opposing the proposed increase to business licenses.

Public Comment 2 – Roy Strong stated he is not in favor of the increase on the video gaming terminals and questioned the Council who came up with this increase.

Public Comment 3 – Eric Kempes stated he would like to know what the Council has earmarked to do with the money, share the plans so we “business owners” can get behind it. Mr. Kempes questioned where the increase originated from.

Public Comment 4 – Ralph Stevens stated that he has been in business 35 years and he has never seen the fees go up like this. Businesses are still recovery after COVID.

Planning & Zoning Commission

The next meeting is scheduled for June 2, 2022 at 5:00 pm

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Alderman Mietzner made a motion and Alderman Allred seconded to approve the Ray O’Herron Quote for Firearms and Equipment in the Amount not to Exceed \$11,670

Upon roll call, the vote was:

AYES: 8 Vice, Knight, Jeffries, Mietzner, Allred, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

Alderman Kirwin made a motion and Alderman Knight seconded to approve Ordinance No. 22-05-17-01 – An Ordinance Amending the Façade Improvement Grant Program Within the City of Wilmington, Illinois

Upon roll call, the vote was:

AYES: 8 Vice, Knight, Jeffries, Mietzner, Allred, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Allred seconded to table the Ordinance Amending the License Fee for Video Gaming Terminals Within the City of Wilmington, Illinois and bring it to the June Committee of the Whole meeting for further discussion

Discussion – Mayor Dietz stated he meet with the Chamber of Commerce last Thursday to go over the proposed license fees and video gaming terminal fees, to which he received zero feedback from the Chamber President and Vice President who are both here speaking against it today. Mayor Dietz stated he visited specifically with the Chamber to talk to you about this program so we didn’t have to argue or have this commerce here in this venue so he hopes the next time we have the conversation at a Chamber of Commerce meeting, that we have an open honest dialogue.

Upon roll call, the vote was:

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

NAYS: 1 Mietzner

The motion to table was carried.

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

Nothing at this time

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

Alderman Vice made a motion and Alderman Holmes seconded to approve the Wolf's Seal Coating Quote for the Drive Surrounding the Sewage Treatment Plant and Ridge Port Lift Station in the amount not to exceed \$7,700

Upon roll call, the vote was:

AYES: 8 Vice, Knight, Jeffries, Mietzner, Allred, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

Alderman Holmes made a motion and Alderman Mietzner seconded to approve and authorize the Public Works Director to Seek and Hire Two Seasonal Workers

Upon roll call, the vote was:

AYES: 8 Vice, Knight, Jeffries, Mietzner, Allred, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Financial Reports and Accounts Payable Report in the Amount of \$312,684.18 as presented by the Finance Director

Upon roll call, the vote was:

AYES: 8 Vice, Knight, Jeffries, Allred, Mietzner, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve the Sound & Light Contract with Rock Productions for the July 1, 2022 Independence Day Celebration in the amount not to exceed \$500

Upon roll call, the vote was:

AYES: 8 Vice, Knight, Jeffries, Allred, Mietzner, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Jeffries made a motion and Alderman Mietzner seconded to approve and authorize the City Administrator to enter into a contract with the Heritage Corridor Convention and Visitors Bureau in an amount not exceeding \$5,000

Upon roll call, the vote was:

AYES: 8 Vice, Knight, Jeffries, Allred, Mietzner, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

Attorney & Staff Reports

Administrator Smith stated that she will be meeting with MAP representatives to continue negotiations on the collective bargaining agreement.

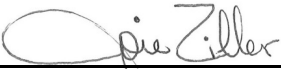
Public Works Director Gretencord thanked the Council for the approval of the two seasonal workers at the Public Works Department.

Chief Mitchell provided the Council with a memo related to truck enforcement. This memo will be attached to the final meeting minutes for future reference.

Adjournment

Motion to adjourn the meeting made by Alderman Holmes and seconded by Alderman Knight. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on May 17, 2022 adjourned at 7:39 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

ORDINANCE NO. 22-06-07-01

AN ORDINANCE DECLARING AS SURPLUS CERTAIN EQUIPMENT AND AUTHORIZING THE CHIEF OF POLICE TO DISPOSE OF SAID EQUIPMENT IN A MANNER IN THE BEST INTEREST OF THE CITY OF WILMINGTON

WHEREAS, The City of Wilmington had heretofore acquired a 2016 Ford Interceptor SUV-VIN 1FM5K8AT2GGA77717

WHEREAS, said vehicle has exceeded its useful life with the City as is no longer necessary for the conduct of City business; and

WHEREAS, it is in the City's best interest to properly dispose of said vehicle in a manner consistent with applicable State laws.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS AS FOLLOWS:

Section One: The following vehicle is hereby declared to be surplus property, and no longer of use to the City of Wilmington:

2016 Ford Interceptor SUV-VIN 1FM5K8AT2GGA77717

Section Two: The Chief of Police is hereby authorized to dispose of said vehicle in a manner consistent with applicable State laws and the best interest of the City of Wilmington.

Section Three: Severability: This Ordinance and every provision thereof shall be considered severable. If any court of competent jurisdiction may find and declare any portion invalid or unconstitutional, the remaining portions not ruled invalid or unconstitutional shall continue in full force and effect.

Section Four: Repealer: All Ordinances or parts of Ordinances in conflict with any provision of this Ordinance shall be and the same are hereby repealed.

Section Five: Effective Date: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 7th day of June 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

Kevin Kirwin _____
Dennis Vice _____
Leslie Allred _____
Todd Holmes _____

Ryan Jeffries _____
Ryan Knight _____
Jonathan Mietzner _____
Thomas Smith _____

Approved this 7th day of June 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

City of Wilmington

Check Register Meeting Date: June 7, 2022



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	5/20/2022	Payroll Sweep	75,228.05
	5/20/2022	Paycor	160.61
See attached	6/7/2022	VARIOUS	135,971.43
See attached	4/30/2022	VARIOUS	3,295.00
		Total:	<u>214,655.09</u>
Fund	2	Water Operating M & R Fund	
	5/20/2022	Payroll Sweep	17,808.12
See attached	6/7/2022	VARIOUS	29,342.39
		Total:	<u>47,150.51</u>
Fund	4	Sewer Operating M & R Fund	
	5/20/2022	Payroll Sweep	16,473.79
See attached	6/7/2022	VARIOUS	24,325.09
		Total:	<u>40,798.88</u>
Fund	7	ESDA Fund	
	5/20/2022	Payroll Sweep	4,169.07
See attached	6/7/2022	VARIOUS	3,331.71
		Total:	<u>7,500.78</u>
Fund	25	Ridgeport TIF#2 Fund	
See attached	6/7/2022	VARIOUS	890.00
		Total:	<u>890.00</u>
		GRAND TOTAL:	<u><u>310,995.26</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: June 7, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/25/2022 - 8:42AM
 Batch: 00111.04.2022

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			
Camz Communications, Inc. 1199 *** 22-174	4/6/2022	3,295.00	0.00	04/30/2022				No	0
01-03-6670 Prof Fees - Other				2021 Ford Interceptor M22 Build					
22-174 Total:		3,295.00							
Camz Communications, Inc		3,295.00							
Report Total:		3,295.00							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/18/2022 - 11:32AM
 Batch: 00111.05.2022

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				
Heritage Corridor 0175									
Renewal	5/18/2022	5,000.00	0.00	05/20/2022					
01-01-6360 Dues Subscrp. & Memberships					Municipal Partnership Renewal			No	0
		<u>5,000.00</u>							
Renewal Total:		5,000.00							
		<u>5,000.00</u>							
Heritage Corridor Total:		5,000.00							
		<u>5,000.00</u>							
Report Total:		<u>5,000.00</u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 06/01/2022 - 2:11PM
 Batch: 00003.04.2022

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			
Peckham Guyton Albers & Viets, In 9086									
115130	5/6/2022	890.00	0.00	04/30/2022				No	0
25-00-7171 TIF-Prof Fees/Admin				TIF Technical Services - ending April 30, 2022					
115130 Total:		890.00							
Peckham Guyton Albers &		890.00							
Report Total:		890.00							

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 06/01/2022 - 4:07PM
 Batch: 00201.06.2022

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00021	Jenna Humphrey				
	Refund Check 013593-000, 301 E Kankakee Riv	115.34	05/26/2022	02-00-3202	ACH Enabled: False
	Check Total:	115.34			
	Total for Check Run:	115.34			
	Total of Number of Checks:	1			

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 06/01/2022 - 3:16PM
 Batch: 00100.05.2022

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				
Air One Equipment Inc									
0006									
181063	5/26/2022	165.00	0.00	06/07/2022				No	0
					Breathing Air Quality Test				
07-00-6510 Maintenance - Equipment									
	181063 Total:	165.00							
Air One Equipment Inc To		165.00							
Alert Shirt Company									
0008									
52868	5/26/2022	269.96	0.00	06/07/2022				No	0
					Two tone mesh zipper vests				
07-00-6970 Oper Supplies and Tools									
	52868 Total:	269.96							
Alert Shirt Company Total		269.96							
Allegra Coal City									
0032									
121242	5/20/2022	172.15	0.00	06/07/2022				No	0
					250 Notice of Admisistrative Hearing				
01-03-6970 Oper Supplies and Tools									
	121242 Total:	172.15							
Allegra Coal City Total:		172.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Altorfer Industries, Inc.									
1794								No	0
P58C0013047	5/2/2022	66.25	0.00	06/07/2022					
01-05-6510 Maintenance - Equipment				Tube As					
		<u>66.25</u>							
P58C0013047 Total:		66.25							
		<u>66.25</u>							
Altorfer Industries, Inc. To		66.25							
American Public Works Association									
1652								No	0
ID:832912 KE	5/25/2022	222.00	0.00	06/07/2022					
01-05-6360 Dues Subscr. & Memberships				06/01/22 - 05/31/22 Ken Ewenson					
		<u>222.00</u>							
ID:832912 KE Total:		222.00							
		<u>222.00</u>							
American Public Works As		222.00							
Antarctic Mechanical Systems, Inc.									
108505								No	0
49597-1	5/23/2022	610.00	0.00	06/07/2022					
01-03-7320 Equipment Purchases				Audio & Video					
		<u>610.00</u>							
49597-1 Total:		610.00							
		<u>610.00</u>							
Antarctic Mechanical Syste		610.00							
AT&T									
0030								No	0
*** 8154769773935	5/26/2022	489.22	0.00	06/07/2022					
01-05-6760 Telephone/Internet				05/04/22 - 06/03/22					
		<u>489.22</u>							
81547697739356 Total:		489.22							
		<u>489.22</u>							
AT&T Total:		489.22							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Azavar Audit Solutions									
1883									
155667	5/25/2022	181.22	0.00	06/07/2022					
01-01-6670 Prof Fees - Other				Electric Audits - #25 of 36				No	0
	I55667 Total:	181.22							
155787									
01-01-6670 Prof Fees - Other	5/25/2022	181.22	0.00	06/07/2022				No	0
				Electric Audits - #26 of 36					
	I55787 Total:	181.22							
	Azavar Audit Solutions To	362.44							
Beaupre's, Inc.									
1584									
0174211	5/25/2022	143.00	0.00	06/07/2022				No	0
01-05-6640 Maint-Vehicles				4 Truck Inspections					
	0174211 Total:	143.00							
	Beaupre's, Inc. Total:	143.00							
Blue Cross & Blue Shield of IL									
0174									
June 2022a	6/1/2022	3,200.13	0.00	06/07/2022				No	0
01-01-6380 Employee Health & Life Insurnc				Finance & Admin Health Ins					
	June 2022a Total:	3,200.13							
June 2022ae	6/1/2022	2,356.86	0.00	06/07/2022				No	0
01-13-6380 Employee Health & Life Insurnc				P&Z Health Ins					
	June 2022ae Total:	2,356.86							
June 2022b	6/1/2022	4,010.80	0.00	06/07/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental				Retirees Health Ins					

AP-To Be Paid Proof List (06/01/2022 - 3:16 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			
	June 2022b Total:	4,010.80							
June 2022c	6/1/2022	4,861.41	0.00	06/07/2022				No	0
01-05-6380 Employee Health & Life Insurnc					PubWrks Health Ins				
	June 2022c Total:	4,861.41							
June 2022d	6/1/2022	22,662.81	0.00	06/07/2022				No	0
01-03-6380 Employee Health & Life Insurnc					Police Health Ins				
	June 2022d Total:	22,662.81							
	Blue Cross & Blue Shield o	37,092.01							
Blue Cross Blue Shield of Illinois 1774									
*** 0956012610-4	5/18/2022	220.00	0.00	06/07/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental					Kenneth Jeffries - Plan F 06/05/22 - 07/04/22				
	0956012610-4 Total:	220.00							
	Blue Cross Blue Shield of I	220.00							
Blue Cross Blue Shield of Illinois 9103									
June 2022	5/26/2022	1,414.00	0.00	06/07/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental					June 2022 statement				
	June 2022 Total:	1,414.00							
	Blue Cross Blue Shield of I	1,414.00							
Blue Cross Medicare Rx (PDP) 1487									
000067515530	5/10/2022	85.20	0.00	06/07/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental					Peggy Daniels - July 2022 RX				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	000067515530 Total:	85.20							
	Blue Cross Medicare Rx (P)	85.20							
Blue Cross Medicare Rx (PDP) 1488	July 2022 CR	5/26/2022	85.20	0.00	06/07/2022				
01-01-6385 Retired Empl Health Ins/Dental					Cheryl Roach - July 2022 RX			No	0
	July 2022 CR Total:	85.20							
	Blue Cross Medicare Rx (P)	85.20							
Blue Cross Medicare Rx (PDP) 1489	000067516648	5/10/2022	85.20	0.00	06/07/2022				
01-01-6385 Retired Empl Health Ins/Dental					Suzanne Johnston - July 2022 RX			No	0
	000067516648 Total:	85.20							
	Blue Cross Medicare Rx (P)	85.20							
Blue Cross MedicareRx (PDP) 9116	July 2022 KO	5/26/2022	99.50	0.00	06/07/2022				
01-01-6385 Retired Empl Health Ins/Dental					Ken Olson - July 2022 RX			No	0
	July 2022 KO Total:	99.50							
	Blue Cross MedicareRx (P)	99.50							
Blue Cross MedicareRX (PDP) 1773	000067652992	5/10/2022	85.20	0.00	06/07/2022				
								No	0

AP-To Be Paid Proof List (06/01/2022 - 3:16 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				
01-01-6385 Retired Empl Health Ins/Dental					Kenneth Jeffries - July 2022 RX				
	000067652992 Total:	85.20							
	Blue Cross MedicareRX (P	85.20							
Carroll Construction Supply 9093								No	0
M0045389	5/18/2022	63.75	0.00	06/07/2022	Alum Placer				
01-05-6970 Oper Supplies and Tools									
	M0045389 Total:	63.75							
	Carroll Construction Suppl	63.75							
Cintas First Aid & Safety 1497								No	0
5107462723	5/9/2022	85.67	0.00	06/07/2022	City Hall Medical Cabinet Supplies				
01-01-6970 Oper Supplies and Tools									
	5107462723 Total:	85.67							
	Cintas First Aid & Safety T	85.67							
ComEd 0091								No	0
Monthly Park	5/26/2022	118.20	0.00	06/07/2022	Park Electricity				
01-02-6810 Utilities									
	Monthly Park Total:	118.20							
*** MonthlySt.Ligt	5/26/2022	15,978.34	0.00	06/07/2022	Street Light Electricity			No	0
01-05-6740 Street Light Electricity									
	MonthlySt.Light Total:	15,978.34							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
ComEd Total:		16,096.54							
Conrad Polygraph, Inc.									
1385									
4931	5/26/2022	225.00	0.00	06/07/2022					
01-01-7180	Police Commission Exp			Brandon Warrick - MMPI/ABC				No	0
4931 Total:		225.00							
Conrad Polygraph, Inc. Tot		225.00							
DTW Inc									
0117									
8121	5/13/2022	1,394.55	0.00	06/07/2022					
01-01-6335	Prof Fees - Computer R&M			May 2022 statement				No	0
8121 Total:		1,394.55							
8136	5/13/2022	577.80	0.00	06/07/2022					
01-03-6335	Prof Fees - Computer R&M			May 2022 statement				No	0
8136 Total:		577.80							
DTW Inc Total:		1,972.35							
Florida Blue									
1340									
*** 54275959	5/26/2022	508.70	0.00	06/07/2022					
01-01-6385	Retired Empl Health Ins/Dental			Frederick Richmond - Supl Plan F April & June 2022				No	0
*** 54275959	5/26/2022	508.70	0.00	06/07/2022					
01-01-6385	Retired Empl Health Ins/Dental			Frederick Richmond - Supl Plan F April & June 2022				No	0
54275959 Total:		1,017.40							
54321510	5/26/2022	346.30	0.00	06/07/2022					
01-01-6385	Retired Empl Health Ins/Dental			Frederick Richmond - RX April & June 2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	54321510 Total:	346.30							
	Florida Blue Total:	1,363.70							
Fort Dearborn Life Insurance									
0142								No	0
June 2022a	6/1/2022	82.91	0.00	06/07/2022					
01-01-6380 Employee Health & Life Insurnc				Finance & Adm. Life Ins. Allocation		Employee Life I			
	June 2022a Total:	82.91							
June 2022b	6/1/2022	85.89	0.00	06/07/2022				No	0
01-05-6380 Employee Health & Life Insurnc				Public Works Dept. Life Ins. Allocation		Employee Life			
	June 2022b Total:	85.89							
June 2022c	6/1/2022	295.76	0.00	06/07/2022				No	0
01-03-6380 Employee Health & Life Insurnc				WPD Life Ins. Allocation		Employee Life			
	June 2022c Total:	295.76							
	Fort Dearborn Life Insuran	464.56							
Great Lakes Water & Safety Products Inc.									
108586								No	0
1042	5/26/2022	663.00	0.00	06/07/2022					
01-03-7010 Uniforms & Accessories				Bullet Proof Vest - Reyes					
	1042 Total:	663.00							
	Great Lakes Water & Safety	663.00							
Grundy Supply									
9082								No	0
300012	5/26/2022	99.80	0.00	06/07/2022					
01-03-6960 Office Supplies				Solo hot cups - WPD					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
	300012 Total:	99.80							
	Grundy Supply Total:	99.80							
H.L. & Associates, Inc. 1408 12022	5/1/2022	6,434.37	0.00	06/07/2022	Landscaping Maintenance 2022			No	0
01-02-6530 Maintenance - Grounds/Building									
	12022 Total:	6,434.37							
	H.L. & Associates, Inc. To	6,434.37							
Harmonic Design Inc. 1377 11554	5/3/2022	60.00	0.00	06/07/2022	Truck Enforcement Lettering			No	0
01-03-6970 Oper Supplies and Tools									
	11554 Total:	60.00							
	Harmonic Design Inc. Tota	60.00							
Heritage FS, Inc. 0177 64008192	5/24/2022	355.10	0.00	06/07/2022	Uni-Drive TO-4 10, and TO-4 30 5gallon pails			No	0
01-05-6930 Gasoline & Oil									
	64008192 Total:	355.10							
64008294a	5/19/2022	1,769.52	0.00	06/07/2022	Gasoline			No	0
01-05-6930 Gasoline & Oil									
	64008294a Total:	1,769.52							
64008294b	5/19/2022	3,602.23	0.00	06/07/2022	Gasoline			No	0
01-03-6930 Gasoline & Oil									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		3,602.23							
64008294b Total:		3,602.23							
64008294c	5/19/2022	252.79	0.00	06/07/2022	Gasoline			No	0
07-00-6930 Gasoline & Oil									
		252.79							
64008294c Total:		252.79							
		5,979.64							
Heritage FS, Inc. Total:		5,979.64							
Illinois Notary Discount Bonding Co.									
0202									
*** Hayley Henke	5/24/2022	56.00	0.00	06/07/2022	Hayley Henke Notary Renewal			No	0
01-01-6960 Office Supplies									
		56.00							
Hayley Henke Total:		56.00							
		56.00							
Illinois Notary Discount B		56.00							
Illinois Public Risk Fund									
9125									
76414	5/24/2022	7,561.17	0.00	06/07/2022	June 2022 Work Comp			No	0
01-25-6690 W/Comp Ins									
		7,561.17							
76414 Total:		7,561.17							
		7,561.17							
76415a	5/13/2022	7,561.17	0.00	06/07/2022	July 2022 Work Comp			No	0
01-25-6690 W/Comp Ins									
		7,561.17							
76415a Total:		7,561.17							
		15,122.34							
Illinois Public Risk Fund T		15,122.34							
Illinois State Police									
1446									
CC#06390	5/26/2022	56.50	0.00	06/07/2022	04/1/22 - 4/30/22			No	0
01-03-6970 Oper Supplies and Tools									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	CC#06390 Total:	56.50							
CC#06402 01-03-6970 Oper Supplies and Tools	5/26/2022	28.25	0.00	06/07/2022 04/1/22 - 4/30/22				No	0
	CC#06402 Total:	28.25							
CC#07117 01-03-6970 Oper Supplies and Tools	5/26/2022	28.25	0.00	06/07/2022 04/1/22 - 4/30/22				No	0
	CC#07117 Total:	28.25							
	Illinois State Police Total:	113.00							
Investigative Support Unit, Inc. 108562 4148 01-01-7180 Police Commission Exp	5/26/2022	904.37	0.00	06/07/2022 Michael Pitsenberger Investigative Support				No	0
	4148 Total:	904.37							
	Investigative Support Unit	904.37							
iTouch Biometrics, LLC 108522 5370 01-03-6510 Maintenance - Equipment	5/4/2022	1,980.00	0.00	06/07/2022 Extended Maintenance & Warranty - 10 Print and Palm				No	0
	5370 Total:	1,980.00							
	iTouch Biometrics, LLC To	1,980.00							
Joliet Asphalt LLC 1017 21-S1925 01-05-6590 Maint-Streets	5/17/2022	1,527.20	0.00	06/07/2022 Cold Patch				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	21-S1925 Total:	1,527.20							
	Joliet Asphalt LLC Total:	1,527.20							
Konica Minolta 1233 39958729a	5/25/2022	252.18	0.00	06/07/2022	General Corp Portion Lease	CH Copier Lease		No	0
01-01-7321 Leased Equipment Expense									
	39958729a Total:	252.18							
39958729b	5/25/2022	319.54	0.00	06/07/2022	WPD Portion Lease	WPD Copiers 2		No	0
01-03-7321 Leased Equipment Expense									
	39958729b Total:	319.54							
	Konica Minolta Total:	571.72							
Menards Bradley 0280 55527	5/3/2022	27.96	0.00	06/07/2022	4 - Nitrile Gloves			No	0
07-00-6970 Oper Supplies and Tools									
	55527 Total:	27.96							
56509	5/18/2022	69.64	0.00	06/07/2022	folding fence/twst poly yel/mulch			No	0
07-00-6970 Oper Supplies and Tools									
	56509 Total:	69.64							
	Menards Bradley Total:	97.60							
Motorola Solutions, Inc. 108598 8281375092	5/10/2022	690.00	0.00	06/07/2022	Hi-Fi Microphone transmitter			No	0
01-03-6335 Prof Fees - Computer R&M									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8281375092 Total:	690.00							
	Motorola Solutions, Inc. To	690.00							
My Eye Dr. Coal City 108597 30697484	5/4/2022	55.25	0.00	06/07/2022				No	0
	01-05-6380 Employee Health & Life Insurmc			Daniel Seaton - W/C Urgent Eye care					
	30697484 Total:	55.25							
	My Eye Dr. Coal City Tot	55.25							
Porter Lee Corporation 1407 26896	5/1/2022	919.00	0.00	06/07/2022				No	0
	01-03-6335 Prof Fees - Computer R&M			Annual Software Support BEAST Evidence System					
	26896 Total:	919.00							
	Porter Lee Corporation Tot	919.00							
Prairie Material Sales Inc 0342 890470178	5/3/2022	390.04	0.00	06/07/2022				No	0
	01-05-6590 Maint-Streets			Stone 55.72 tons					
	890470178 Total:	390.04							
	Prairie Material Sales Inc T	390.04							
Quadient Leasing USA, Inc. 9106 N9407427a	5/11/2022	116.69	0.00	06/07/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-7321				06/12/2022 - 09/11/2022	Lease payment				
		<u>116.69</u>							
N9407427a		Total:							
N9407427b	5/11/2022	116.69	0.00	06/07/2022				No	0
01-03-7321				06/12/2022 - 09/11/2022	Lease payment				
		<u>116.69</u>							
		Total:							
		N9407427b							
		Quadient Leasing USA, Inc							
		233.38							
Ray O Herron Inc									
0358									
2192019	5/3/2022	62.90	0.00	06/07/2022				No	0
01-03-7010					PITSENBERGER M.- Cap/star/misc.				
		<u>62.90</u>							
		2192019							
		Total:							
2193655	5/10/2022	141.69	0.00	06/07/2022				No	0
01-03-7010					J.MITCHELL -Jacket (Fleece Bike - Navy)				
		<u>141.69</u>							
		2193655							
		Total:							
2194731	5/14/2022	59.99	0.00	06/07/2022				No	0
01-03-7010					WARICK.B-Shirt				
		<u>59.99</u>							
		2194731							
		Total:							
2195421	5/18/2022	192.96	0.00	06/07/2022				No	0
01-03-7010					WILKINS, H.- Polos/sweater/gold stars				
		<u>192.96</u>							
		2195421							
		Total:							
2195454	5/18/2022	120.97	0.00	06/07/2022				No	0
01-03-7010					MITCHELL, M.- ss shirts				
		<u>120.97</u>							
		2195454							
		Total:							
2196591	5/24/2022	146.97	0.00	06/07/2022				No	0
01-03-7010					MITCHELL, J.- Polo/star/misc.				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
2196591 Total:		146.97							
Ray O Herron Inc Total:		725.48							
Rush Truck Centers, Inc. 0228 3027653632 01-05-6640 Maint-Vehicles	5/24/2022	125.00	0.00	06/07/2022	Light Turn Signal			No	0
3027653632 Total:		125.00							
Rush Truck Centers, Inc. T		125.00							
Shaughnessy, Kevin 1544 Hairald/Lamaste 01-01-7180 Police Commission Exp	5/4/2022	460.00	0.00	06/07/2022	Polygraph Testing - B.Hairold, K. Lamaster			No	0
Hairald/Lamaste Total:		460.00							
Shaughnessy, Kevin Total:		460.00							
Spaceco, Inc. 108595 89007 01-14-6338 Consulting Fees - Developers	5/11/2022	560.00	0.00	06/07/2022	Prof. Services 4/3/22 - 4/30/22 Reviews (Storage Units/Ken			No	0
89007 Total:		560.00							
Spaceco, Inc. Total:		560.00							
Staples Advantage 0405 7356745347-1	5/13/2022	93.98	0.00	06/07/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6960 Office Supplies				Stp Cad Ij bond/mouse					
	7356745347-1 Total:	93.98							
	Staples Advantage Total:	93.98							
Storino, Ramello & Durkin 108517 85654	5/24/2022	4,560.69	0.00	06/07/2022	Legal Services			No	0
01-03-6460 Legal Services									
	85654 Total:	4,560.69							
	Storino, Ramello & Durkin	4,560.69							
TA Operating, LLC 1513 1059	5/9/2022	50.00	0.00	06/07/2022	May 2 -6, 2022 Scales			No	0
01-03-6970 Oper Supplies and Tools									
	1059 Total:	50.00							
1060	5/23/2022	12.50	0.00	06/07/2022	May 20, 2022 Scales			No	0
01-03-6970 Oper Supplies and Tools									
	1060 Total:	12.50							
1061	5/30/2022	37.50	0.00	06/07/2022	May 23 -28, 2022 Scales			No	0
01-03-6970 Oper Supplies and Tools									
	1061 Total:	37.50							
	TA Operating, LLC Total:	100.00							
The Flower Faery 108600 Seasonal	5/25/2022	425.00	0.00	06/07/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-7157 City Beautification					Four Season Planter Rotation Summer 2022 to Spring 2023				
	Seasonal Total:	425.00							
	The Flower Faery Total:	425.00							
Tri County Stockdale Co 0438 348903	5/26/2022	629.50	0.00	06/07/2022				No	0
01-02-6530 Maintenance - Grounds/Building					grass seed/straw/fertilizer/staples				
	348903 Total:	629.50							
	Tri County Stockdale Co T	629.50							
Tri River Police Training Reg 0440 5120	5/24/2022	1,780.00	0.00	06/07/2022				No	0
01-03-6360 Dues Subscrp. & Memberships					FY23 Membership Dues Full & PT officer				
	5120 Total:	1,780.00							
	Tri River Police Training R	1,780.00							
Uni Max Management Corp. 1768 4110	5/18/2022	1,850.00	0.00	06/07/2022				No	0
01-02-6531 Prof Fess - Janitorial					May 2022 Janitorial services				
	4110 Total:	1,850.00							
	Uni Max Management Cor	1,850.00							

US Postal Service (Neopost Postage on Call)
564

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
PostageRefill 01-01-6965 Postage	5/26/2022	200.00	0.00	06/07/2022	Postage Meter Refill			No	0
	PostageRefill Total:	200.00							
PostageRefilla 01-03-6965 Postage	5/26/2022	150.00	0.00	06/07/2022	Postage Meter Refill			No	0
	PostageRefilla Total:	150.00							
PostageRefillb 01-05-6965 Postage	5/26/2022	50.00	0.00	06/07/2022	Postage Meter Refill			No	0
	PostageRefillb Total:	50.00							
	US Postal Service (Neopos	400.00							
Verizon Connect 1885 604000031532	5/24/2022	222.35	0.00	06/07/2022	Monthly Recurring Charges			No	0
01-03-6760 Telephone/Internet									
	604000031532 Total:	222.35							
	Verizon Connect Total:	222.35							
Verizon Wireless 0455 9905839167a	5/25/2022	42.32	0.00	06/07/2022	Bldg Dept Wireless Telephone Allocation	Wireless Teleph		No	0
01-13-6760 Telephone/Internet									
	9905839167a Total:	42.32							
9905839167b	5/25/2022	331.35	0.00	06/07/2022	ESDA Dept. Wireless Tele Allocation	Wireless Teleph		No	0
07-00-6760 Telephone/Internet									
	9905839167b Total:	331.35							
9905839167c	5/25/2022	1,174.56	0.00	06/07/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
01-01-6760 Telephone/Internet					Finance & Adm. Dept. Wireless Alloca	Wireless Teleph			
	9905839167c Total:	1,174.56							
9905839167d	5/25/2022	942.90	0.00	06/07/2022				No	0
01-03-6760 Telephone/Internet					Police Dept. Wireless Svc Allocation	Wireless Teleph			
	9905839167d Total:	942.90							
9905839167e	5/25/2022	412.75	0.00	06/07/2022				No	0
01-05-6760 Telephone/Internet					Public Works Dept. Wireless Allocation	Wireless Teleph			
	9905839167e Total:	412.75							
	Verizon Wireless Total:	2,903.88							
VSP of Illinois, NFP 108583									
June 2022 a	5/18/2022	105.16	0.00	06/07/2022				No	0
01-01-6380 Employee Health & Life Insurnc					June 2022 Vision plan statement				
	June 2022 a Total:	105.16							
June 2022 b	5/18/2022	174.77	0.00	06/07/2022				No	0
01-03-6380 Employee Health & Life Insurnc					June 2022 Vision plan statement				
	June 2022 b Total:	174.77							
June 2022 c	5/18/2022	90.46	0.00	06/07/2022				No	0
01-05-6380 Employee Health & Life Insurnc					June 2022 Vision plan statement				
	June 2022 c Total:	90.46							
	VSP of Illinois, NFP Total:	370.39							
WESCOM 9067									
20220619a	5/24/2022	380.00	0.00	06/07/2022				No	0
01-03-6760 Telephone/Internet					Airtime fees & Site Fees	Monthly Wescom			

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20220619a Total:	380.00							
20220619b	5/24/2022	2,162.86	0.00	06/07/2022				No	0
01-03-7321				Equipment Charges		Monthly Wescom			
	20220619b Total:	2,162.86							
20220619c	5/24/2022	16,204.39	0.00	06/07/2022				No	0
01-03-6340				Monthly Dispatching Service Fees		Dispatching Fee			
	20220619c Total:	16,204.39							
20220620a	5/24/2022	364.80	0.00	06/07/2022				No	0
07-00-6760				Airtime & Site fees		Dispatch fees			
	20220620a Total:	364.80							
20220620b	5/24/2022	25.20	0.00	06/07/2022				No	0
07-00-6340				eDispatch fees		Dispatch fees			
	20220620b Total:	25.20							
20220620c	5/24/2022	1,825.01	0.00	06/07/2022				No	0
07-00-7321				Equipment fees		Dispatch fees			
	20220620c Total:	1,825.01							
	WESCOM Total:	20,962.26							
Wilmington Foundation for Excellence									
108596								No	0
23rd Ann.Outing	5/24/2022	300.00	0.00	06/07/2022					
01-01-7160				23rd Annual Golf Outing Sponsorships					
	23rd Ann.Outing Total:	300.00							
	Wilmington Foundation for	300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:

134,303.14

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 06/01/2022 - 3:11PM
 Batch: 00200.05.2022

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			
Alexander Chemical Corporation 0009									
53396sewer	6/1/2022	65.25	0.00	06/07/2022				No	0
04-00-6985 Sewer Chemicals				Balance due on invoice					
		<u>65.25</u>							
53396sewer Total:		65.25							
		<u>65.25</u>							
Alexander Chemical Corpo		65.25							
AT&T 0030									
*** 8154769754748	5/26/2022	96.67	0.00	06/07/2022				No	0
04-00-6760 Telephone/Internet				05/04/22 - 06/03/22					
		<u>96.67</u>							
81547697547486 Total:		96.67							
*** 8154769757758	5/26/2022	96.67	0.00	06/07/2022				No	0
02-21-6760 Telephone/Internet				05/04/22 - 06/03/22					
		<u>96.67</u>							
81547697577582 Total:		96.67							
*** 8154769774939	5/26/2022	92.71	0.00	06/07/2022				No	0
04-00-6760 Telephone/Internet				05/04/22 - 06/03/22					
		<u>92.71</u>							
81547697749397 Total:		92.71							
		<u>92.71</u>							
AT&T Total:		286.05							

Blue Cross & Blue Shield of IL

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0174									
June 2022s	6/1/2022	7,794.04	0.00	06/07/2022	Sewer Health Ins	Health Ins		No	0
04-00-6380 Sewer Dept. Health & Life Ins.									
	June 2022s Total:	7,794.04							
June 2022w	6/1/2022	8,384.42	0.00	06/07/2022	Water Health Ins	Health Ins		No	0
02-21-6380 Employee Health & Life Insurnc									
	June 2022w Total:	8,384.42							
	Blue Cross & Blue Shield o	16,178.46							
BTI Tire & Alignment									
1789									
27852	5/19/2022	1,220.00	0.00	06/07/2022	6 - Interstate Batteries(12V 26)& 2- 12V-55			No	0
04-00-6530 Maintenance - Grounds/Building									
	27852 Total:	1,220.00							
	BTI Tire & Alignment Tota	1,220.00							
Certified Balance & Scale Corp									
0067									
25146	5/26/2022	1,653.00	0.00	06/07/2022	Cleaning & Calibration of lab equipment			No	0
04-00-6671 Testing & Calibration									
	25146 Total:	1,653.00							
25147	5/26/2022	204.00	0.00	06/07/2022	Test & Calibration of PH meter			No	0
02-21-6671 Testing & Calibration									
	25147 Total:	204.00							
	Certified Balance & Scale C	1,857.00							

Clennon Electric Co Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0082									
40353	5/27/2022	339.31	0.00	06/07/2022	Repair blown fuse on motor			No	0
04-00-6510 Maintenance - Equipment									
	40353 Total:	339.31							
	Clennon Electric Co Inc To	339.31							
ComEd									
0091									
*** Monthly s	5/27/2022	860.32	0.00	06/07/2022	Electricity			No	0
04-00-6810 Utilities - Electric & Gas									
	Monthly s Total:	860.32							
*** Monthly w	5/27/2022	2,780.90	0.00	06/07/2022	Electricity			No	0
02-21-6810 Utilities									
	Monthly w Total:	2,780.90							
	ComEd Total:	3,641.22							
Constellation New Energy, Inc									
9104									
62445723001	5/27/2022	1,305.59	0.00	06/07/2022	Monthly Electric			No	0
04-00-6810 Utilities - Electric & Gas									
	62445723001 Total:	1,305.59							
62445845701	5/27/2022	1,899.07	0.00	06/07/2022	Monthly Electric			No	0
04-00-6810 Utilities - Electric & Gas									
	62445845701 Total:	1,899.07							
	Constellation New Energy,	3,204.66							

Fort Dearborn Life Insurance

AP-To Be Paid Proof List (06/01/2022 - 3:11 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			
0142									
June 2022s	6/1/2022	63.97	0.00	06/07/2022	Sewer Dept. Life Ins. Allocation	Employee Life		No	0
04-00-6380 Sewer Dept. Health & Life Ins.									
	June 2022s Total:	63.97							
June 2022w	6/1/2022	81.90	0.00	06/07/2022	Water Dept. Life Ins. Allocation	Employee Life		No	0
02-21-6380 Employee Health & Life Insurnc									
	June 2022w Total:	81.90							
	Fort Dearborn Life Insuran	145.87							
Hawkins, Inc.									
1784									
6186436	5/27/2022	210.00	0.00	06/07/2022	Deposit on cylinders			No	0
02-21-7030 Water Treatment Chemicals									
	6186436 Total:	210.00							
6195985	5/20/2022	6,226.35	0.00	06/07/2022	Magnafloc/Chlorine/LPC-31/Acid			No	0
02-21-7030 Water Treatment Chemicals									
	6195985 Total:	6,226.35							
	Hawkins, Inc. Total:	6,436.35							
Heritage FS, Inc.									
0177									
64008294s	5/19/2022	315.99	0.00	06/07/2022	Gasoline			No	0
04-00-6930 Gasoline & Oil									
	64008294s Total:	315.99							
64008294w	5/19/2022	379.17	0.00	06/07/2022	Gasoline			No	0
02-21-6930 Gasoline & Oil									
	64008294w Total:	379.17							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
Heritage FS, Inc. Total:		695.16							
Illinois Public Risk Fund									
9125									
76414s	5/25/2022	1,488.51	0.00	06/07/2022	June 2022 Work Comp			No	0
04-00-6690 W/Comp Ins									
76414s Total:		1,488.51							
76414w	5/25/2022	1,644.32	0.00	06/07/2022	June 2022 Work Comp			No	0
02-21-6690 W/Comp Ins									
76414w Total:		1,644.32							
76415s	5/25/2022	1,488.51	0.00	06/07/2022	July 2022 Work Comp			No	0
04-00-6690 W/Comp Ins									
76415s Total:		1,488.51							
76415w	5/25/2022	1,644.32	0.00	06/07/2022	July 2022 Work Comp			No	0
02-21-6690 W/Comp Ins									
76415w Total:		1,644.32							
Illinois Public Risk Fund T		6,265.66							
Jack Henry & Associates, Inc.									
9102									
3964367s	5/26/2022	49.30	0.00	06/07/2022	Software Maint.			No	0
04-00-6335 Prof Fees - Computer R&M									
3964367s Total:		49.30							
3964367w	5/26/2022	49.30	0.00	06/07/2022	Software Maint.			No	0
02-21-6335 Prof Fees - Computer R&M									
3964367w Total:		49.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Jack Henry & Associates, I	98.60							
Kinnett, Griffin 1810								No	0
Reimb.uniforms	5/25/2022	235.90	0.00	06/07/2022	Reimbursement of Uniform pants				
02-21-7010 Uniforms & Accessories									
	Reimb.uniforms Total:	235.90							
	Kinnett, Griffin Total:	235.90							
Konica Minolta 1233								No	0
39958729s	5/26/2022	189.14	0.00	06/07/2022	Copier lease				
04-00-7321 Leased Equipment Expense									
	39958729s Total:	189.14							
39958729w	5/26/2022	189.14	0.00	06/07/2022	Copier lease			No	0
02-21-7321 Leased Equipment Expense									
	39958729w Total:	189.14							
	Konica Minolta Total:	378.28							
Nicor 0506								No	0
18-78-43-00388	5/27/2022	47.18	0.00	06/07/2022	Nicor gas - 200 W. Stewart St. Lift station				
04-00-6810 Utilities - Electric & Gas									
	18-78-43-00388 Total:	47.18							
	Nicor Total:	47.18							
Nicor									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0507 06-41-49-1000-7 02-21-6810 Utilities	6/1/2022	915.88	0.00	06/07/2022	Nicor			No	0
	06-41-49-1000-7 Total:	915.88							
	Nicor Total:	915.88							
Plese, Maureen 108599 Meter Reimburse 02-21-7950 Refunds	5/27/2022	506.90	0.00	06/07/2022	Deduct meter returned - 823 Fairchild Drive			No	0
	Meter Reimburse Total:	506.90							
	Plese, Maureen Total:	506.90							
Quadient Leasing USA, Inc. 9106 N9407427 02-21-7321 Leased Equipment Expense	5/26/2022	116.69	0.00	06/07/2022 06/12/22 - 09/11/2022				No	0
	N9407427 Total:	116.69							
N9407427s 04-00-7321 Leased Equipment Expense	5/26/2022	116.70	0.00	06/07/2022 06/12/22 - 09/11/2022				No	0
	N9407427s Total:	116.70							
	Quadient Leasing USA, Inc	233.39							
Staples Advantage 0405 7356555961-1 04-00-6960 Office Supplies	5/11/2022	609.19	0.00	06/07/2022	copy paper/toner/hanging file folders/binder clips/tape/pens			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	735655961-1 Total:	609.19							
	Staples Advantage Total:	609.19							
Suburban Laboratories, Inc.									
1052									
190804	6/1/2022	194.00	0.00	06/07/2022				No	0
	02-21-6670 Prof Fees - Other -Labs				Water Samples				
	190804 Total:	194.00							
191090	6/1/2022	75.00	0.00	06/07/2022				No	0
	04-00-6671 Testing & Calibration				Wastewater Samples				
	191090 Total:	75.00							
193392	6/1/2022	80.00	0.00	06/07/2022				No	0
	04-00-6671 Testing & Calibration				Wastewater Samples				
	193392 Total:	80.00							
198381	6/1/2022	924.00	0.00	06/07/2022				No	0
	02-21-6670 Prof Fees - Other -Labs				Water Samples				
	198381 Total:	924.00							
199359	1/31/2022	1,350.30	0.00	06/07/2022				No	0
	02-21-6670 Prof Fees - Other -Labs				Water Samples				
	199359 Total:	1,350.30							
	Suburban Laboratories, Inc	2,623.30							
Trojan Technologies									
1318									
SLS10320834	5/12/2022	2,319.69	0.00	06/07/2022				No	0
	04-00-6561 Maintenance Sewers - Process				Sensor Assy UV3 10 ft.				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
SLS10320834 Total:		2,319.69							
Trojan Technologies Total:		2,319.69							
Underground Pipe & Valve Co									
0444									
54209	5/17/2022	286.00	0.00	06/07/2022				No	0
02-21-6540 Maint-Distribution				Compression te					
54209 Total:		286.00							
54739	5/17/2022	530.00	0.00	06/07/2022				No	0
02-21-6540 Maint-Distribution				Valve box w/lid, ext, riser, stabilizer					
54739 Total:		530.00							
Underground Pipe & Valve		816.00							
US Postal Service (Neopost Postage on Call)									
564									
*** Postage refills	5/26/2022	300.00	0.00	06/07/2022				No	0
04-00-6965 Postage				Postage Meter Refill					
Postage refills Total:		300.00							
*** Postage refillw	5/26/2022	300.00	0.00	06/07/2022				No	0
02-21-6965 Postage				Postage Meter Refill					
Postage refillw Total:		300.00							
US Postal Service (Neopos		600.00							
USA Blue Book									
0449									
963266	5/27/2022	716.70	0.00	06/07/2022				No	0
04-00-6970 Oper Supplies & Tool				Scraper/alum.pole					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	963266 Total:	716.70							
978724	5/27/2022	122.10	0.00	06/07/2022	Blue wire flags			No	0
	02-21-6970 Oper Supplies and Tools								
	978724 Total:	122.10							
978724s	5/27/2022	771.19	0.00	06/07/2022	Auger/Valve Box Cleaners			No	0
	04-00-6970 Oper Supplies & Tool								
	978724s Total:	771.19							
	USA Blue Book Total:	1,609.99							
Verizon Wireless									
0455									
*** 9905839167w	5/26/2022	337.91	0.00	06/07/2022	Water Dept. Wireless Tele Allocation	Wireless Teleph		No	0
	02-21-6760 Telephone/Internet								
*** 9905839167w	5/26/2022	326.36	0.00	06/07/2022	Sewer Dept. Wireless Tele Allocation	Wireless Teleph		No	0
	04-00-6760 Telephone/Internet								
	9905839167w Total:	664.27							
	Verizon Wireless Total:	664.27							
VSP of Illinois, NFP									
108583									
June 2022 s	5/26/2022	41.70	0.00	06/07/2022	June 2022 Vision plan			No	0
	04-00-6380 Sewer Dept. Health & Life Ins.								
	June 2022 s Total:	41.70							
June 2022 w	5/26/2022	79.38	0.00	06/07/2022	June 2022 Vision plan			No	0
	02-21-6380 Employee Health & Life Insurmc								
	June 2022 w Total:	79.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	VSP of Illinois, NFP Total:	121.08							
Water Products Company 0465 0309597	5/26/2022	1,437.50	0.00	06/07/2022					
02-17-6620 Maint - Water Meters				3/4 meter coupling & 1" meter connection				No	0
	0309597 Total:	1,437.50							
	Water Products Company T	1,437.50							
	Report Total:	53,552.14							

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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	
Intergovernmental																		
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Investment Income																		
06-00-4850	INTEREST INCOME		15	10	9	9	9	13	16	37	51	72	191	329	760	2,500	30.40%	
Miscellaneous																		
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	76,505	329	377,113	365,600	103.15%	

MOTOR FUEL TAX EXPENDITURES

Contractual Services																	
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%
Supplies																	
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	70.79%
Miscellaneous																	
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%

TOTAL FUND REVENUES			81,743	18,713	19,223	19,057	45,663	28,217	18,246	28,538	21,336	19,543	76,505	329	377,113	365,600	103.15%
TOTAL FUND EXPENDITURES			-	-	-	-	4,968	-	-	-	-	31,854	-	87,172	123,994	257,000	48.25%
FUND SURPLUS (DEFICIT)			81,743	18,713	19,223	19,057	40,695	28,217	18,246	28,538	21,336	(12,311)	76,505	(86,844)	253,119	108,600	233.07%

ESDA REVENUES

Taxes																	
07-00-4020	PROPERTY TAXES - ESDA		17	751	56	63	247	298	66	60	13	-	-	-	1,571	1,624	96.75%
Intergovernmental																	
07-00-4160	GRANTS - STATE		-	-	-	-	-	31,465	-	-	-	-	-	-	31,465	31,000	101.50%
Reimbursements																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Miscellaneous																	
07-00-4860	OTHER INC. - MISC.		-	-	-	-	579	-	112	-	-	-	-	-	691	-	0.00%
Other Financing Uses																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: ESDA			17	751	56	63	826	31,763	177	60	13	-	-	-	33,727	33,624	100.31%

ESDA EXPENDITURES

Salaries and Wages																	
07-00-6010	WAGES- ESDA		3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	157.89%
Benefits																	
07-00-6011	FICA TAX		287	-	-	287	-	-	287	-	-	287	-	-	1,148	727	157.90%
07-00-6013	SUTA TAX		123	-	-	123	-	-	123	-	-	132	-	-	501	311	160.91%
Contractual Services																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	25	25	25	25	25	25	326	500	65.30%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	150	-	-	-	-	305	455	300	151.67%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	165	40	-	-	165	971	1,122	2,628	2,000	131.40%
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	1,230	1,472	2,500	58.89%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	968	330	1,298	1,500	86.50%	
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	410	1,206	878	1,194	412	1,014	1,364	11,000	10,000	110.00%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	23,725	20,000	118.63%
Supplies																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	344	-	-	-	-	-	-	344	1,000	34.37%
07-00-6930	GASOLINE & OIL		-	74	-	325	188	125	494	204	119	258	-	901	2,688	500	537.66%
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	10	439	-	183	67	-	20	2,312	5,000	46.24%
<i>Miscellaneous</i>																	
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	749	-	-	-	3,370	10,824	14,200	76.23%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	1,239	(1,239)	-	-	500	0.00%
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: ESDA			8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	8,161	3,564	10,492	74,227	70,188	105.75%
TOTAL FUND REVENUES			17	751	56	63	826	31,763	177	60	13	-	-	-	33,727	33,624	100.31%
TOTAL FUND EXPENDITURES			8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	8,161	3,564	10,492	74,227	70,188	105.75%
FUND SURPLUS (DEFICIT)			(8,943)	(10,751)	(3,118)	(6,684)	(2,530)	28,860	(7,972)	(3,812)	(3,333)	(8,161)	(3,564)	(10,492)	(40,500)	(36,564)	110.76%

DEBT SERVICE REVENUE																	
<i>Taxes</i>																	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	4,880	-	4,880	28,857	34,000	84.87%
<i>Investment Income</i>																	
12-00-4850	INTEREST INCOME		1	1	2	1	1	1	1	4	5	6	16	26	67	1,000	6.70%
<i>Other Financing Uses</i>																	
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: DEBT SERVICE			2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	5	4,885	16	4,906	130,924	35,000	374.07%

DEBT SERVICES EXPENDITURES																	
<i>Debt Service</i>																	
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%
<i>Contractual Services</i>																	
12-00-7940	SERVICE & INVESTMENT FEES		3	-	-	-	-	-	40	-	-	-	-	-	43	500	8.52%
<i>Miscellaneous</i>																	
12-00-7160	MISC EXPENSE		-	-	3	-	-	-	3	3	3	-	3	3	18	500	3.60%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			3	-	3	-	-	-	101,293	3	3	-	3	3	101,311	34,900	290.29%
TOTAL FUND REVENUES			2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	5	4,885	16	4,906	130,924	35,000	374.07%
TOTAL FUND EXPENDITURES			3	-	3	-	-	-	101,293	3	3	-	3	3	101,311	34,900	290.29%
FUND SURPLUS (DEFICIT)			2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	2	4,885	13	4,903	29,614	100	29613.84%

MOBILE EQUIPMENT FUND REVENUE																	
<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	210	20	80	70	-	70	-	-	-	-	-	450	1,500	30.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			-	210	20	80	70	-	70	-	-	-	-	-	450	21,500	2.09%

MOBILE EQUIPMENT FUND EXPENDITURES																	
<i>Miscellaneous</i>																	
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
<i>Other Financing Uses</i>																	

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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	
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	-	-	-	-	-	450	21,500	2.09%	
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%	
FUND SURPLUS (DEFICIT)			-	210	20	80	70	-	70	-	-	-	-	-	450	(78,500)	-0.57%	

CAPITAL PROJECT FUND REVENUE

<i>Intergovernmental</i>																		
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%
<i>Debt Service</i>																		
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																		
24-00-4850	INTEREST INCOME		58	38	31	19	16	20	13	22	29	28	35	59	368	-	0.00%	
<i>Reimbursements</i>																		
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																		
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	13	22	29	28	35	59	467,445	193,329	241.79%	

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	42,146	2,006,944	2,460,089	81.58%	
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	63,790	2,343,680	2,475,089	94.69%	
TOTAL FUND REVENUES			58	14,864	25,031	19	384,262	43,025	13	22	29	28	35	59	467,445	193,329	241.79%	
TOTAL FUND EXPENDITURES			8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	116,768	63,790	2,343,680	2,475,089	94.69%	
FUND SURPLUS (DEFICIT)			(8,712)	(18,972)	670	(588,017)	180,887	43,025	(438,799)	(258,153)	(65,563)	(542,139)	(116,732)	(63,731)	(1,876,235)	(2,281,760)	82.23%	

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	11	5,000	0.23%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,640	160	1	3	-	6,282,129	6,405,000	98.08%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	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		Totals	BUDGET	% of Budget
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	(3,720)		41,746	25,000	166.98%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		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	265,639	-	-	-		6,133,184	6,305,000	97.27%
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	265,639	3,650	8,914	(3,720)		6,181,788	6,405,000	96.52%
TOTAL FUND REVENUES			-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,640	160	1	3	-		6,282,129	6,405,000	98.08%
TOTAL FUND EXPENDITURES			2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	265,639	3,650	8,914	(3,720)		6,181,788	6,405,000	96.52%
FUND SURPLUS (DEFICIT)			(2,900)	3,699,405	(3,557,809)	446,128	1,560,678	87,616	199,563	(2,058,027)	(265,479)	(3,649)	(8,911)	3,720		100,341	-	0.00%
TOTAL CITY REVENUES			765,630	4,865,606	895,994	1,205,723	2,867,656	1,276,271	1,878,211	968,990	386,540	1,145,691	479,464	1,098,852		17,834,634	16,552,446	107.75%
TOTAL CITY EXPENDITURES			445,646	812,828	4,338,153	1,234,387	1,005,359	404,451	2,124,526	3,384,782	1,025,916	1,453,248	634,405	1,016,313		17,880,014	19,846,830	90.09%
CITY SURPLUS (DEFICIT)			319,984	4,052,778	(3,442,159)	(28,664)	1,862,297	871,819	(246,315)	(2,415,792)	(639,376)	(307,557)	(154,941)	82,540		(45,380)	(3,294,384)	1.38%

CONTRACT

THIS AGREEMENT, made and entered into this 4th day of April, 2022, by and between **Laser Encore**, located at 9897 Lower 8th Street N St. Paul MN 55042 and **Catfish Days** hereinafter referred to as **CLIENT**, located at 1165 South Water Street Wilmington, Illinois 60481.

IT IS MUTUALLY AGREED BETWEEN THE ABOVE SAID PARTIES AS FOLLOWS:

1. LASER SHOW/PRODUCTION:

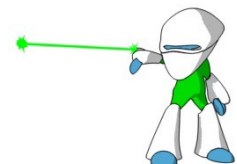
- 1.1 *Location(s)*: The laser show will be held outdoors at North Island Park
- 1.2 *Date(s)*: Laser Encore will provide the laser show on the following dates: July 23, 2022
- 1.3 *Type of Show(s)*: 30-minute outdoor laser show with full-color laser graphics projected onto our laser screen and aerial beam effects all choreographed to music.

2. LASER ENCORES OBLIGATIONS.

- 2.1 *Operations*: Laser Encore shall transport, set up, test, operate and dismantle all equipment necessary for said display.
- 2.2 *Safety*: Laser Encore is required to and shall comply with all Center for Devices and Radiological Health safety regulations, as well as all federal, state, local and municipal radiological health safety regulations controlling the operation of laser light shows. Laser Encore is also required to and shall comply with all Federal Aviation Administration regulations for all outdoor displays. Laser Encore shall not be held liable by CLIENT, its owners, officers, members, employees, affiliates, associations, or entities, in any way whatsoever, nor shall it sustain any loss of contracted costs as specified in this Contract, in regards to any determinations, restrictions, and/or instructions imposed by said government agencies.

3. CLIENT'S OBLIGATIONS.

- 3.1 *Operations*: CLIENT agrees to provide the following at CLIENT'S sole expense to assist Laser Encore in providing said shows:
 - (a) Electricity
 - (b) Hotel room
 - (c) Lift for screen
- 3.2 *Set Up Time*: CLIENT agrees to provide Laser Encore with adequate time to set up and test the laser equipment before each show on a given date and between each multiple performance on the same date.
- 3.3 *Safety*: CLIENT is responsible for providing security at all times including set up and during the shows to ensure a clear and safe projection area.



Catfish Days, CONTRACT (Cont'd.)

4. TERMS AND CONDITIONS:

4.1 *Term:* The term of this AGREEMENT shall begin on the day of signing this AGREEMENT and shall run through the date of the final payment. If, before the date of any scheduled laser show/production, it is found that CLIENT has not fully performed its obligations under the terms of this AGREEMENT or that the financial credit of the CLIENT has been impaired, Laser Encore may cancel this AGREEMENT at any time and in either event, CLIENT shall be liable to Laser Encore for all legal and/or professional damages in addition to the compensation herein.

4.2 *Cost:* \$6,500.00 per location.

*Cost includes all necessary laser equipment, labor and production expenses.

*Cost does not include power, lift, hotel or venue expenses which are the responsibility of the CLIENT.

4.3 *Payment:* All payments shall be paid by CLIENT to and in the name of Laser Encore in the form of a business check, certified check, money order or cash.

4.4 *Down Payment:* \$3,250 shall be paid as a deposit down by CLIENT, to and received by Laser Encore not later than July 23, 2022

4.5 *Balance:* \$3,250.00 shall be paid by CLIENT, to and received by Laser Encore not later than July 23, 2022.

4.6 *Late Payments:* In the event that payments are not received within the specified dates, then payment(s) shall bear an interest rate of eighteen percent (18%) per annum, compounded monthly, until such funds are paid.

4.7 *Cancellation Fee:* In the event CLIENT cancels said laser light show(s), Laser Encore shall be entitled to amounts specified in Paragraph 4, subdivision 4.4 (down payments), plus any and all necessary attorney/collection fees.

5.0 COPYRIGHTS.

5.1 Laser Encore retains all copyrights for its productions.

6.0 INDEMNITY.

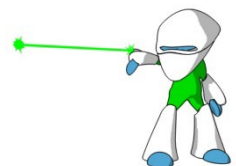
6.1 Each party shall hold the other harmless in and from all claims, liabilities, damages, and detriments not arising from the indemnifying party's mutual breach under this Agreement or the indemnifying party's actual negligence or malfeasance.

THIS AGREEMENT is the whole AGREEMENT of the parties above named. No representation, inducement, or agreement has been given by one to the other to enter into this AGREEMENT other than expressly set forth herein. This AGREEMENT shall not be altered, modified or amended except in writing by a duly authorized officer of each party.

IN WITNESS WHEREOF, the parties hereunto set their names on the day and in the year first above written.

SIGNATURE AND TITLE
CLIENT

SIGNATURE AND TITLE
LASER ENCORE






MEMO

Date: June 3, 2022

To: Honorable Mayor Dietz and City Council Members

From: Jeannine Smith, City Administrator 

Cc: Joie Ziller, Deputy Clerk
Matt Hoffman, Finance Director

Re: Motion To Approve IDOT Local Public Agency Amendment #2 (BLR 05311) for Phase I Engineering in the amount of \$237,655 and IDOT Engineering Services Agreement for the Forked Creek Bridge Project (BLR 05530)

Budget Impact: Increase to MFT Expenditures by \$47,531

History: In 2011, the City of Wilmington (Local Public Agency "LPA") selected Hamilton Consulting Engineers, Inc. ("HCE") for the Kankakee Street/Bridge Over Forked Creek Project (see attached letter dated April 4, 2011). HCE evaluated the project and submitted its findings to the City for consideration (see attached letter dated February 22, 2021). The City selected Option 2. Rehabilitation and Widening of the Bridge Deck with Load Testing.

Based on an original project schedule, staff budgeted for Phase II (\$28,612 LPA Share) assuming Phase I Preliminary Engineering had been completed. Staff received an updated schedule on May 23, 2022 indicating Phase I (\$47,531 LPA Share) will not be completed until July 31, 2022 (see attached HCE budget and schedule documents). This will result in a budget amendment for FY22-23 in an amount equal to \$47,531. A timeline of events is also included for your use as recorded by HCE. This will give you greater depth of understanding of the project history.

Staff Analysis: Staff has been in communication with IDOT regarding the project and they have indicated they are ready to move forward with the project. There are two forms we are requesting you approve. The first authorizes HCE as the consultant for the project for Phase I – Preliminary Engineering (BLR 05530) and the second (BLR 05311) is an amendment to the original agreement with IDOT authorizing the division of cost for the project as follows:

	<u>Federal Govt</u>	<u>LPA (Wilmington)</u>	<u>Total Phase I</u>
Preliminary Engineering	\$190,124	\$47,531	\$237,655

Motion: At this time, staff respectfully requests and recommends two separate motions to approve

- IDOT Engineering Services Agreement for Forked Creek Bridge Project (BLR 05530)

And

- IDOT Local Public Agency Amendment #2 (BLR 05311) for Phase I Engineering in the amount of \$237,655

Thank you in advance for your consideration of this request. Please do not hesitate to reach out to me with questions.



City of Wilmington

1165 S. Water Street ■ Wilmington, Illinois 60481-1633 ■ Phone: 815-476-2175 ■ Fax: 815-476-2276
www.wilmington-il.com

April 4, 2011

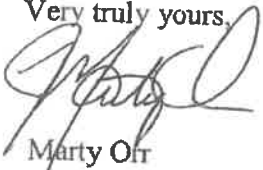
*FROM ORIGINAL AGREEMENT

Ms. Temi Latinwo
Bureau of Local Roads and Streets, District 1
Illinois Department of Transportation
201 W. Center Court
Schaumburg, IL 60196-1096

Re: Selection of Consultant
City of Wilmington
Kankakee Street/Bridge Over Forked Creek
Section No.: 11-00044-00-BR
Project No.: BRM-9003(807)
Marked Route: 0321
Job No. P-91-495-11
REH Project No. 10716

Dear Ms. Latinwo:

This letter is to inform you that Robert E. Hamilton Consulting Engineers, Inc is the City Engineer for the City of Wilmington and that they have been appointed to this position by the City since 2007. They are responsible for proper administration of the City affairs and render professional engineering advice to us.

Very truly yours,

Marty Orr
Mayor

kh



Certified DBE-WBE-BEP

February 22, 2021

Ms. Joie Ziller
City Administrator
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481

Re: Kankakee Street Over Forked Creek Bridge Rehabilitation
HCE Project No. 10716

Dear Ms. Ziller:

Thank you for the opportunity to provide additional services on the above project. Our team of Hamilton Consulting Engineers, Inc. and Quigg Engineering, Inc. is excited to bring this project through to completion.

As we have discussed, the original Bridge Condition Report, approved by IDOT, previously provided three alternatives for improving the Kankakee Street Bridge:

1. Rehabilitation and widening of the bridge deck,
2. Rehabilitation and widening of the bridge structure, including piers and arches,
3. Removal and replacement of the bridge.

Option three was selected and pursued. Since then, the bridge has been recommended for placement on the National Registrar of Historic Places by IDOT and the State Historic Preservation Office, essentially eliminating options two and three from consideration.

Existing signage restricts the bridge to a 6-ton maximum weight limit, indicating that the weight of the bridge deck could not be increased, nor the traffic load increased, without performing load testing. After further investigations, IDOT has indicated that their records do not support a weight restriction and that the bridge be allowed to carry a full legal load. Weight restriction signage may therefore be removed. However, improvements that would increase the weight of the bridge deck would still require load testing.

Based upon the initial Bridge Condition Report, the historical designation of the structure, and further investigations with IDOT, the following options are now presented for consideration:

1A. Rehabilitation and Widening of the Bridge Deck – 11 ft. lanes, 8 ft. bike path

This option allows for the bridge to be widened to 35 ft. A Design Exception is needed to approve lane widths less than 12 feet, which IDOT has indicated they will approve. By only affecting the bridge deck, the historical nature of the bridge will be largely retained. Load testing will not be required as existing stone fill will be replaced with reinforced lightweight fill, leading to equal or lesser bridge weight.

1B. Rehabilitation and Widening of the Bridge Deck – 12 ft. lanes, 6 ft. sidewalk

Similar to Option 1A, Option 1B provides rehabilitation and widening, but with 12 ft. lanes and a 6 ft. sidewalk. As in Option 1A, load testing is not required.

2. Rehabilitation and Widening of the Bridge Deck – 12 ft. lanes, 8 ft. bike path

Option 2 allows for a full build-out of the bridge deck to 40 ft. wide to support 12 ft. lanes with an 8 ft. bike path, eliminating the need for a Design Exception, while providing a full bike path. However, additional widening is necessary which would increase the weight of the bridge deck necessitating load testing of the structure.

Other options may be considered or presented in the Bridge Condition Report or in Section 106/4f reports needed to receive sign-off from SHPO and IDOT. Those options may include widening of the Kankakee Street bridge to accommodate 12 ft. vehicular lanes, but construction of a separate pedestrian bridge for the bike path. This option may be recommended by SHPO, but we advise not presenting it in initial reports as the cost for an additional bridge is substantially more expensive.

To progress with improvements to the Kankakee Street Bridge, the City shall need to choose a new option for improvement and authorize HCE to:

1. Revise the Bridge Condition Report
2. Revise the Section 106/4(f) report for approval by historical review agencies
3. Complete Phase I and Phase II engineering designs
4. Bid the project for construction
5. Provide Phase III construction documentation and observation

The above options and engineering tasks will all be covered under the current STP Grant, including load testing should the City elect to pursue Option 2. A grant amendment and request for time extension should be filed. Per the original grant agreement, the City will be reimbursed for 80% of all costs. Total estimated costs are as follows:

Option 1A/1B. Rehabilitation and Widening of the Bridge Deck without Load Testing

- Structural Construction Costs: \$675,000
- Roadway Improvements: \$213,000
- **Total Construction Costs: \$888,000**
- Phase I and II Engineering Fees: \$145,000

- Phase III Engineering Fees: \$45,000
- **TOTAL OPINION OF PROBABLE COST: \$1,078,000**

Option 2. Rehabilitation and Widening of the Bridge Deck with Load Testing

- Structural Construction Costs: \$742,000
- Roadway Improvements: \$231,000
- **Total Construction Costs: \$973,000**
- Phase I and II Engineering Fees: \$195,000
- Phase III Engineering Fees: \$50,000
- **TOTAL OPINION OF PROBABLE COST: \$1,218,000**

Fees to date are \$89,266.57 and include surveys; preparation of the initial bridge inspections and Bridge Condition Report; grant management, amendments and time extensions; completion of soil borings and pavement cores; submittals of Section 106/4f historical review reports; additional site investigations and correspondence with IDOT, the City, and other regulatory agencies; and preparation of design options and preliminary estimates. While some of these items require revisions and updates, the majority of previous work is a usable and necessary component of the project moving forward and will accelerate the project timeline.

If you have any questions, please do not hesitate to contact our office.

Very truly yours,
Hamilton Consulting Engineers, Inc.



Kristen R. Hamilton
Chairman and CEO

KRH/js

c: Matt Hoffman, City of Wilmington

LTR_HCE_JTS_CityofWilmington-JZiller-KankakeeStBridge_02222021

EXHIBIT A: SCOPE OF WORK

11/30/2021

HAMILTON CONSULTING ENGINEERS, INC. AND SUBCONSULTANTS

City of Wilmington, IL - SN 099-7100 - Phase I Bridge Documents - 11-00044-00-BR

Discussion: A BCR was prepared by Hamilton Consulting Engineers, Inc. and Quigg Engineering and submitted to IDOT in May of 2013. The BCR recommended replacement of the 4-span masonry arch bridge. Subsequently, the bridge was determined to be historic, and replacement was not an acceptable option. The City of Wilmington would now prefer to rehabilitate and widen the structure.

The existing stone arch was coated with gunite in the 1970-80 timeframe. No existing plans for the bridge are available. IDOT 2020 Inspection of the bridge indicates the following conditions:

Superstructure	7 - Good Condition - Some Minor Problems
Substructure	6 - Satisfactory Condition - Minor Deterioration
Deck Geometry	3 - Intolerable - High Priority for Correction

IDOT 2021 Master Structure Report for the bridge indicates an Inventory rating of 0.540 (19) and Operating Rating of 0.900 (32). The bridge is posted for legal loads only.

Because of the lack of existing plans and the fact that the structure is covered in gunite, it is recommended that:

- A portion of the gravel fill - there is approximately 2' of gravel fill at the peak of the arches - may be removed and replaced with light-weight fill to balance any additional superstructure loading resulting from widening.
- any superstructure modification should be designed and built so that the truck wheel loads be distributed over a larger area so as not to result in point loads on the masonry arch.

This can be accomplished by using a reinforced concrete structural slab for the superstructure instead of flexible asphalt pavement.

- traffic loads and dead loads be centered on the existing substructure.

The consultant team will perform load testing, prepare revised Bridge Condition and 106(f) Reports which will address the change in historic status of the bridge, provide recommendations for rehabilitation and widening of the structure that do not add additional loading to the structure, and will include updated cost estimates.

Work will include:

1. Perform Load Testing of the structure
2. Updated field inspection of the bridge
3. Updated discussion of the condition of the structure
4. Updated widening and rehabilitation options
5. Updated cost estimates
6. Revised approach section alignments



Certified DBE-WBE-BEP

**Additional information for Exhibit E/BLR 05514
Wilmington Kankakee St. 11-00044-00-BR:**

Date: 3/16/2022

BUDGET:

WORK SCOPE	ORIGINAL GRANT BUDGET			SUPPLEMENT AMOUNT	TOTAL REVISED GRANT BUDGET	CITY PARTICIPATION (20%)	FEDERAL FUNDING (80%)
	ORIGINAL BUDGET	SPENT	UNSPENT				
PHASE I							
PHASE I TOTAL	\$ 149,153	\$ 89,267	\$ 61,436	\$ 88,502	\$ 237,655	\$ 47,531	\$ 190,124
PHASE II TOTAL	\$ 50,000	\$ -	\$ 50,000	\$ 93,062	\$ 143,062	\$ 28,612	\$ 114,450
PHASE III TOTAL	\$ 50,000	\$ -	\$ 50,000	\$ 10,000	\$ 60,000	\$ 12,000	\$ 48,000
TOTAL ENGINEERING	\$ 249,153	\$ 89,267	\$ 161,436	\$ 191,564	\$ 440,717	\$ 88,143	\$ 352,574
CONSTRUCTION	\$ 973,000		\$ 973,000	\$ 127,000	\$ 1,100,000	\$ 220,000	\$ 880,000
TOTAL BUDGET	\$ 1,222,153	\$ 89,267	\$ 1,134,436	\$ 318,564	\$ 1,540,717	\$ 308,143	\$ 1,232,574

SCHEDULE:

Phase I: Load Testing - Revise BCR, Section 106(f) Reports	Completion: 04/30/2022
Approval of above	08/31/2022
Phase II: Preparation of Construction Documents	10/31/2022
Approval for Bid	12/31/2022
Bid Letting	02/28/2023
Approval of Construction Contract	05/31/2023
Phase III: Construction – NTP, Substantial Completion	08/31/2023
Final Completion and Close-out	12/31/2023

original



Certified DBE-WBE-BEP

**Additional information for Exhibit E/BLR 05514
 Wilmington Kankakee St. 11-00044-00-BR:
 Date: 5/23/2022 REV**

BUDGET:

WORK SCOPE	ORIGINAL GRANT BUDGET			SUPPLEMENT AMOUNT	TOTAL REVISED GRANT BUDGET	CITY PARTICIPATION (20%)	FEDERAL FUNDING (80%)
	ORIGINAL BUDGET	SPENT	UNSPENT				
PHASE I							
PHASE I TOTAL	\$ 149,153	\$ 89,267	\$ 61,436	\$ 88,502	\$ 237,655	\$ 47,531	\$ 190,124
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TOTAL BUDGET	\$ 1,222,153	\$ 89,267	\$ 1,134,436	\$ 318,564	\$ 1,540,717	\$ 308,143	\$ 1,232,574

SCHEDULE:

Phase I: Load Testing - Revise BCR, Section 106(f) Reports	Completion: 07/31/2022
Approval of above	10/31/2022
Phase II: Preparation of Construction Documents	12/31/2022
Approval for Bid	02/31/2023
Bid Letting	04/30/2023
Approval of Construction Contract	07/31/2023
Phase III: Construction – NTP, Substantial Completion	10/31/2023
Final Completion and Close-out	12/31/2023

Revised



MEMORANDUM

DATE: March 26, 2019 revised May 25, 2022
TO: FILE
FROM: Jeffrey T. Snape, PE, LEED-AP
SUBJECT: Wilmington's Kankakee St. Bridge over Forked Creek
HCE Project #10716

- July 24, 2009 Site meeting with Aldermen and City Staff to review Kankakee Street Bridge over Forked Creek. HCE directed to analyze bridge and prepare an engineer's opinion of probable construction costs for repairs to the sidewalk, curb, guardrail and bridge rail, and/or bicycle railing.
- August 14, 2009 Letter from HCE to Mayor Marty Orr detailing \$110,556 construction costs for above improvements.
- November 12, 2010 Funds requested of IDOT under Highway Bridge Replacement and Rehabilitation Program (HBRRP).
- January 20, 2011 IDOT approves funds under the HBRRP under FY2011, which began July 1, 2010. Fund is 20% local match. Total amounts are:
- | | | | |
|-----------------------|-----------|----------------------|-----------|
| Phase I Engineering | \$135,000 | Phase II Engineering | \$50,000 |
| Phase III Engineering | \$60,000 | Construction | \$994,000 |
- June 8, 2011 Obligation start date per IDOT (end date automatically set for June 7, 2015, four years later).
- August 12, 2011 IDOT Preliminary Engineering Services Agreement for Federal Participation approved by IDOT for \$146,152.90. Scope of Project: Correct deck deficiencies, replace 4'-5' walk across bridge with a 10' walk across bridge and other appurtenant work.
- September 26, 2011 Initial IDOT District 1 Kick Off Meeting. Established the project scope as "widen narrow bridge deck and widen sidewalk on the east side of bridge." Following documents to be submitted:
- Bridge Condition Report
 - Preliminary Bridge Hydraulic and Drainage

Type, Size and Location Drawing
Environmental Survey Request and EcoCAT
Categorical Exclusion submittal w/o report (no road alignment changes)
Categorical Exclusion submittal w report (if road alignment changes)

March 1, 2012 IDOT issues memorandum that all bridges over 50 years old “slated for replacement or substantial rehabilitation” undergo evaluation for National Register significance, i.e. Section 106/4(f).

April 5, 2013 Second IDOT District 1 Kick Off Meeting. Established the project scope as “replace existing limestone closed spandrel 4 span bridge.” Following documents to be submitted:

Bridge Condition Report
Preliminary Bridge Design and Report
Environmental Survey Request and EcoCAT
Section 106/4(f) report per March memorandum provided at this meeting
Categorical Exclusion I or II with report

May 2013 Bridge Condition Report prepared and sent to IDOT for review

June 26, 2013 Bureau of Design & Environment processing the Environmental Survey Request notes that this bridge may be eligible for the National Register.

June 27, 2013 IDOT approves Bridge Condition Report

August 16, 2013 IDOT notifies Joe Regis (HCE) that, upon IDOT consultation with SHPO, a Section 106/4(f) report is required

April 18, 2014 Date of original Section 106/4(f) report

August 2014 Date of review comments on original Section 106/4(f) report

September 12, 2014 Section 106/4(f) report, Revision No. 1

June 5, 2015 IDOT Central Office review of Revision No. 1 received by HCE

June 7, 2015 Obligation end date reached.

October 6, 2015 Section 106/4(f) report, Revision No. 2

September 1, 2016 IDOT approves two-year extension of obligation end date, which ended June 7, 2015. Revised end date is December 31, 2017.

October 19, 2016 FHWA comments received from IDOT District 1 on Section 106/4(f) report, Revision No. 2

May 24, 2017 Date of Section 106/4(f) report, Revision No. 3

June 12, 2017 Submittal of Section 106/4(f) report, Revision No. 3

June 14, 2017 IDOT requests disposition of comments from review of Section 106/4(f) Revision No. 2

August 4, 2017 IDOT follows up requesting disposition of comments, previous follow-ups sent June 29 and July 21. After June 29 email, HCE promised disposition returned week of July 3.

September 28, 2018 Disposition of Comments sent to IDOT District 1

October 1, 2018 IDOT Central Office requests fresh submittal due to 16 month delay.
HCE replies with copy of Section 106/4(f) report, Revision No. 3 and disposition of comments

October 5, 2018 IDOT writes to State Historic Preservation Office requesting concurrence that the bridge is eligible for listing on the National Register of Historic Places and is subject to protection under Section 106 of the National Historic Preservation Act of 1966. HCE and City of Wilmington are not copied.

October 25, 2018 SHPO concurs with IDOT findings. HCE and City of Wilmington are not copied.

January 11, 2018 HCE requests update from IDOT.

January 15, 2018 IDOT responds with copy of October 5, 2018 letter to SHPO, stamped with October 25th SHPO concurrence and promise of additional comments from IDOT Central Office and FHWA.

February 27, 2018 IDOT provides Central Office and FHWA comments on Section 2016/4(f) Revision No. 3

March 6, 2019 Email IDOT requesting grant terms and clarification on whether funds are available or can be requested by amendment for load testing, which would be needed for deck widening, rehabilitation, or replacement. Load testing costs are approximately \$40-50k.

March 18, 2019 Phone call with IDOT staff on above email. HCE requests FHWA coordination meeting to occur on May 14.

April 17, 2019 Meeting between HCE and City staff

April 23, 2019 IDOT provides project timeline and answers to funding questions needed to continue the project.

August 5, 2019	Email to City from IDOT re: invoice reimbursement due to inactivity for 18 months
October 11, 2019	Email to City from IDOT re: second request of August 5, 2019 email
December 23, 2019	Email to City from IDOT/Kevin Stallworth asking how the City wants to proceed
January 8, 2020	City/Joie Ziller scheduled to attend FHWA Coordination Meeting in Jan-Feb
January 30, 2020	Email updating outdated City and HCE contact information sent by WCGL to IDOT
June 2020	Project extension by City request through WCGL due to lack of funding and change of historic status
November 23, 2020	Email from City to HCE re: interest in continuing as design engineer for the project – HCE responded yes
January 22, 2021	City contacts HCE after City/WCGL discussion re: continuing project
February 12, 2021	Conference call with City to discuss new options and plan
February 22, 2021	HCE prepares letter outlining new options
March 16, 2021	Conference call with City re: project budget for 2022 Budget
April 13-14, 2021	Project extension request to City for review and submittal to WCGL
May 12, 2021	HCE begins preparation of documents for Phase I Supplemental funds
Aug 8 – Oct 18, 2021	HCE submittal of Supplemental Agreement change documents to IDOT
January 11, 2022	Final submittal to WCGL and IDOT of Supplemental Agreement change documents with requested revisions
March 16, 2022	Update Meeting at City with Howard, Jeff, City Administrator and staff
May 13, 2022	Receive final Supplemental Agreement change documents from IDOT for execution by City and Engineer
May 23, 2022	HCE delivers Agreement package to City for execution
May 24, 2022	Conference call with HCE and City re: next steps for execution of documents



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
CITY OF WILMINGTON		Will	11-00044-00-BR
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name
STP-Br			CMAP
			MPO TIP Number
			12-11-0034

Construction on State Letting Construction Local Letting Day Labor Local Administered Engineering Right-of-Way

Construction

Engineering

Right of Way

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		P-91-495-11	BRM-9003(807)		

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
KANKAKEE STREET	FAU 0321	0.01	1.09	1.10

Location Termini

At Forked Creek 0.3 MI N of ILL 53

Current Jurisdiction	Existing Structure Number(s)	Add Location
LA	099-7100	Remove

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this Amendment, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of LPA project costs. A copy of the resolution or ordinance is attached as an addendum (required for increases to state-let contracts only).

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1. Location Map
<input checked="" type="checkbox"/>	2. Division of Cost
-	

Add Row

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the amendment shall remain in full force and effect and the amendment shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The LPA further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this amendment and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Ben Dietz

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's Tin number is

363006159 conducting business as a Governmental Entity.

Duns Number 034091496

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsung Kim, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency		County	Section Number
CITY OF WILMINGTON		Will	11-00044-00-BR

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		P-91-495-11	BRM-9003(807)		

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
- Preliminary Engineering	STP-Br	\$190,124.00	*				Local	\$47,531.00	BAL	\$237,655.00
-										
-										
-										
-										
-										
-										
-										
-										
-										
Total		\$190,124.00		Total			Total		\$47,531.00	\$237,655.00

Add

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

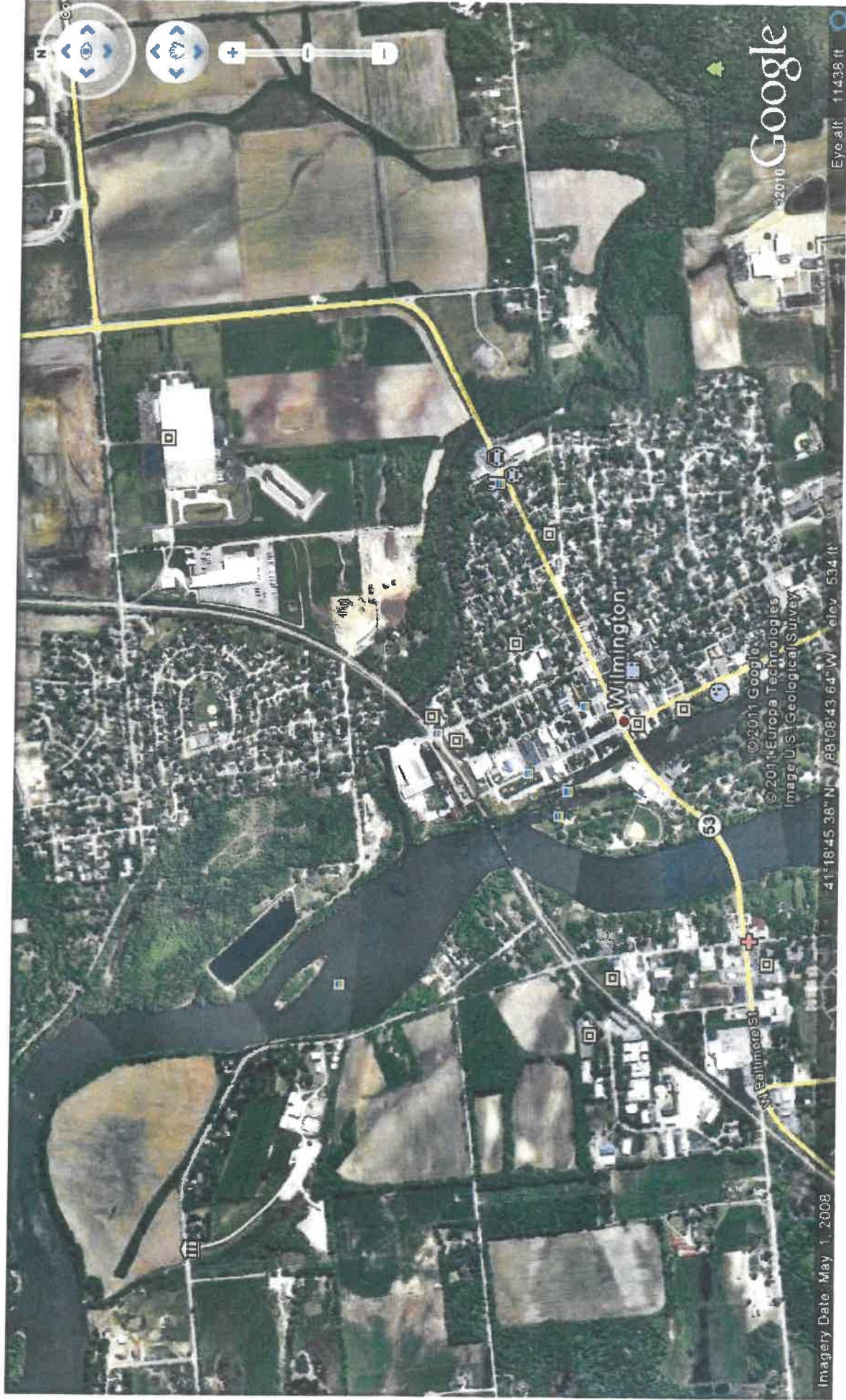
*Maximum Federal (STP-Br) Participation 80% NTE \$190,124.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

NUMBER 1:
Name: Kankakee Street

LOCATION MAP FOR CITY OF WILMINGTON, KANKAKEE STREET OVER FORKED CREEK BRIDGE
Section No.: 11-00044-00-BR

Project No.: BRM-9003(807) Job No. P-91-495-11 Length: 0.14 mi



HAMILTON CONSULTING ENGINEERS, INC.

3230 Executive Drive, Joliet, IL 60431

815-730-3444



Local Public Agency Engineering Services Agreement



Using Federal Funds? Yes No

Agreement For: **Federal PE**

Agreement Type: **Supplement** Number: **2**

LOCAL PUBLIC AGENCY

Local Public Agency: **CITY OF WILMINGTON** County: **Will** Section Number: **11-00044-00-BR** Job Number: **P-91-495-11**

Project Number: **BRM-9003(807)** Contact Name: **Jeannine Smith, City Admin** Phone Number: **(815) 476-2175** Email: **jsmith@wilmington-il.com**

SECTION PROVISIONS

Local Street/Road Name: **Kankakee Street** Key Route: **FAU 0321** Length: **0.14 MI** Structure Number: **099-7100**

Location Termini: **Stewart Street and Chicago Street**

Project Description: **Rehabilitate and widen referenced structure. This bridge has a changed historical status since the original start date of the project in 2011 - the bridge was determined to be protected under Section 106 of the National Historic Preservation Act per letter from IDOT dated October 5, 2018.**

Engineering Funding: Federal MFT/TBP State Other

Anticipated Construction Funding: Federal MFT/TBP State Other

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

Consultant (Firm) Name: **Hamilton Consulting Engineers, Inc.** Contact Name: **Jeffrey Snape, PE** Phone Number: **(815) 730-3444** Email: **jsnape@HCEmail.org**

Address: **3230 Executive Drive** City: **Joliet** State: **IL** Zip Code: **60431**

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge Contractor: A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

RECEIVED
OCT - 5 2018
604100518
Preservation Services

Will County
Wilmington
Kankakee Street Bridge over Forked Creek
SN: 099-7100
Section 11-00044-00-BR
IDOT Sequence #17967

October 5, 2018

IHPA REVIEW
H/A _____
AC _____
AR _____
File WFL@IDOT

FEDERAL 106 PROJECT - DETERMINATION OF ELIGIBILITY

Mr. Robert L. Appleman
Deputy State Historic Preservation Officer
Illinois Department of Natural Resources
Illinois State Historic Preservation Office
Office of Land Management
1 Natural Resources Way
Springfield, Illinois 62702

*CONCUR
AR 10/24/18*

Dear Mr. Appleman:

The Federal Highway Administration (FHWA), the Illinois Department of Transportation (IDOT) and the City of Wilmington propose to replace the Kankakee Street Bridge over Forked Creek. As outlined in the attached memo by IDOT architectural historian Elizabeth Roman, this circa 1840s four-span masonry arch bridge is eligible for the National Register of Historic Places (NRHP) as an example of a rare bridge type in Illinois. No other historic properties were identified within the Area of Potential Effects.

In accordance with established procedures for coordination of IDOT projects, we request the concurrence of the State Historic Preservation Officer in our determination that the Kankakee Street Bridge over Forked Creek is eligible for listing on the NRHP and is therefore subject to protection under Section 106 of the National Historic Preservation Act of 1966. As removal of this bridge would constitute an Adverse Effect, the undertaking's effect on this resource will be documented in subsequent submittal to your office.

In accordance with 36 CFR Part 800.3(c)(4), FHWA will proceed to the next step in the Section 106 process if we do not receive a written response from your office within 30 days.

Sincerely,

Brad H. Koldehoff, RPA
Cultural Resources Unit
Bureau of Design & Environment

BK:br

CONCUR

By: Robert Appleman
Deputy State Historic Preservation Officer

Date: 10/25/18

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Direct Costs Check Sheet
- EXHIBIT D: Qualification Based Selection (QBS) Checklist
- EXHIBIT E: Cost Plus Fixed Fee Cost Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514)
- _____
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See Exhibit C).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit D is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
- (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Lump Sum

Specific Rate

Cost plus Fixed Fee: Anniversary

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).
6. To certify by execution of the AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40 USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this

AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintain a drug free workplace;

- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant	TIN/FEIN/SS Number	Agreement Amount
HAMILTON CONSULTING ENGINEERS, INC.	363287225	\$13,609.50
Subconsultants		
- QUIGG ENGINEERING, INC.	20-4818431	\$31,142.00
- WISS, JANNEY, ELSTNER ASSOCIATES, INC.	36-2757956	\$43,751.00
Subconsultant Total		\$74,893.00
Prime Consultant Total		\$13,609.50
Total for all work		\$88,502.50
Add Subconsultants		

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The of

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency Local Public Agency Type Clerk

(SEAL)



Executed by the ENGINEER:

Attest: Consultant (Firm) Name

By (Signature & Date)

Title

By (Signature & Date)

Title

Local Public Agency

County

Section Number

CITY OF WILMINGTON

Will

11-00044-00-BR

FOR FEDERAL PARTICIPATION PROJECTS

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

SEE ATTACHED SCOPE OF WORK.

EXHIBIT A: SCOPE OF WORK

11/30/2021

HAMILTON CONSULTING ENGINEERS, INC. AND SUBCONSULTANTS

City of Wilmington, IL - SN 099-7100 - Phase I Bridge Documents - 11-00044-00-BR

Discussion: A BCR was prepared by Hamilton Consulting Engineers, Inc. and Quigg Engineering and submitted to IDOT in May of 2013. The BCR recommended replacement of the 4-span masonry arch bridge. Subsequently, the bridge was determined to be historic, and replacement was not an acceptable option. The City of Wilmington would now prefer to rehabilitate and widen the structure.

The existing stone arch was coated with gunite in the 1970-80 timeframe. No existing plans for the bridge are available. IDOT 2020 Inspection of the bridge indicates the following conditions:

Superstructure	7 - Good Condition - Some Minor Problems
Substructure	6 - Satisfactory Condition - Minor Deterioration
Deck Geometry	3 - Intolerable - High Priority for Correction

IDOT 2021 Master Structure Report for the bridge indicates an Inventory rating of 0.540 (19) and Operating Rating of 0.900 (32). The bridge is posted for legal loads only.

Because of the lack of existing plans and the fact that the structure is covered in gunite, it is recommended that:

- A portion of the gravel fill - there is approximately 2' of gravel fill at the peak of the arches - may be removed and replaced with light-weight fill to balance any additional superstructure loading resulting from widening.
- any superstructure modification should be designed and built so that the truck wheel loads be distributed over a larger area so as not to result in point loads on the masonry arch.

This can be accomplished by using a reinforced concrete structural slab for the superstructure instead of flexible asphalt pavement.

- traffic loads and dead loads be centered on the existing substructure.

The consultant team will perform load testing, prepare revised Bridge Condition and 106(f) Reports which will address the change in historic status of the bridge, provide recommendations for rehabilitation and widening of the structure that do not add additional loading to the structure, and will include updated cost estimates.

Work will include:

1. Perform Load Testing of the structure
2. Updated field inspection of the bridge
3. Updated discussion of the condition of the structure
4. Updated widening and rehabilitation options
5. Updated cost estimates
6. Revised approach section alignments

Local Public Agency

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CITY OF WILMINGTON

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11-00044-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

SEE ATTACHED PROJECT SCHEDULE



EXHIBIT B - SCHEDULE

City of Wilmington Kankakee St. Bridge - 11-00044-00-BR

Date: 5/22/2022

Preliminary Agreement Exhibit B – Schedule

Phase I:	Load Testing - Revise BCR, Section 106(f) Reports	Completion: 07/31/2022
	Approval of above	Completion: 10/31/2022
Phase II:	Preparation of Construction Documents	Completion: 12/31/2022
	Approval for Bid	Completion: 02/31/2023
	Bid Letting	Completion: 04/30/2023
	Approval of Construction Contract	Completion: 07/31/2023
Phase III:	Construction – NTP, Substantial Completion	Completion: 10/31/2023
	Final Completion and Close-out	Completion: 12/31/2023

Local Public Agency CITY OF WILMINGTON	County Will	Section Number 11-00044-00-BR
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**Exhibit C
Direct Costs Check Sheet**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

Item	Allowable	Quantity	Contract Rate	Total
<input checked="" type="checkbox"/> Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	8	\$28.00	\$224.00
<input type="checkbox"/> Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			
<input type="checkbox"/> Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
<input checked="" type="checkbox"/> Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	1459	\$0.58	\$853.51
<input checked="" type="checkbox"/> Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	4	\$65.00	\$260.00
<input type="checkbox"/> Vehicle Rental	Actual cost (Up to \$55/day)			
<input type="checkbox"/> Tolls	Actual cost			
<input type="checkbox"/> Parking	Actual cost			
<input type="checkbox"/> Overtime	Premium portion (Submit supporting documentation)			
<input type="checkbox"/> Shift Differential	Actual cost (Based on firm's policy)			
<input type="checkbox"/> Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Project Specific Insurance	Actual Cost			
<input type="checkbox"/> Monuments (Permanent)	Actual Cost			
<input type="checkbox"/> Photo Processing	Actual Cost			
<input type="checkbox"/> 2-Way Radio (Survey or Phase III Only)	Actual Cost			
<input type="checkbox"/> Telephone Usage (Traffic System Monitoring Only)	Actual Cost			
<input type="checkbox"/> CADD	Actual cost (Max \$15/hour)			
<input type="checkbox"/> Web Site	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Advertisements	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Recording Fees	Actual Cost			
<input type="checkbox"/> Transcriptions (specific to project)	Actual Cost			
<input type="checkbox"/> Courthouse Fees	Actual Cost			
<input type="checkbox"/> Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Testing of Soil Samples	Actual Cost			
<input type="checkbox"/> Lab Services	Actual Cost (Provide breakdown of each cost)			
<input checked="" type="checkbox"/> Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)	1	\$2,500.00	\$2,500.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
Total Direct Costs				\$3,837.51

Local Public Agency

County

Section Number

CITY OF WILMINGTON

Will

11-00044-00-BR

**Exhibit D
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
-			
Add			
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input type="checkbox"/>



City of Wilmington

1165 S. Water Street ■ Wilmington, Illinois 60481-1633 ■ Phone: 815-476-2175 ■ Fax: 815-476-2276
www.wilmington-il.com

April 4, 2011

*FROM ORIGINAL AGREEMENT

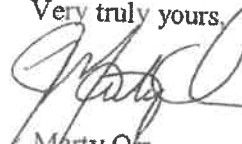
Ms. Temi Latinwo
Bureau of Local Roads and Streets, District 1
Illinois Department of Transportation
201 W. Center Court
Schaumburg, IL 60196-1096

Re: Selection of Consultant
City of Wilmington
Kankakee Street/Bridge Over Forked Creek
Section No.: 11-00044-00-BR
Project No.: BRM-9003(807)
Marked Route: 0321
Job No. P-91-495-11
REH Project No. 10716

Dear Ms. Latinwo:

This letter is to inform you that Robert E. Hamilton Consulting Engineers, Inc is the City Engineer for the City of Wilmington and that they have been appointed to this position by the City since 2007. They are responsible for proper administration of the City affairs and render professional engineering advice to us.

Very truly yours,



Marty Orr
Mayor

kh



EXHIBIT E
COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
 FIXED RAISE

Local Public Agency CITY OF WILMINGTON	County WILL	Section Number 11-00044-00-BR
Consultant (Firm) Name HAMILTON CONSULTING ENGINEERS, INC.	Prepared By KHAMILTON	Date 1/5/2021

PAYROLL ESCALATION TABLE

CONTRACT TERM	23	MONTHS			
START DATE	2/1/2022			OVERHEAD RATE	210.00%
RAISE DATE	1/1/2023			COMPLEXITY FACTOR	0
				% OF RAISE	2.00%
END DATE	12/31/2023				

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/1/2022	1/1/2023	11	47.83%
1	1/2/2023	1/1/2024	12	53.22%

The total escalation = 1.04%

Local Public Agency

CITY OF WILMINGTON

County

WILL

Section Number

11-00044-00-BR

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Administration, meetings, Project Mgmt			Load Testing of Structure			Revise Section 106/4(f) Report			Revise Bridge Condition Report			Prepare Preliminary TS&L			
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	
Principal I	67.02	9.0	2.80%	1.87	9	30.00%	20.11													
Principal II	65.17	31.0	9.83%	6.27	21	70.00%	45.62	5	20.00%	13.03										
Project Engineer I	56.83	97.0	30.12%	17.12				10	40.00%	22.73	72	74.23%	42.18					5	2.94%	1.92
Project Engineer II	39.41	95.0	29.50%	11.83				10	40.00%	15.76	25	25.77%	10.16					15	8.82%	5.01
Prof. Land Surveyor	48.53	15.0	4.66%	2.17														60	35.29%	13.91
Draftsman/CADD Manager	44.37	75.0	23.29%	10.33														15	8.82%	4.11
Project Specialist I	50.38	0.0																75	44.12%	19.57
Sr Admin Support	28.67	0.0																		
Admin Support	27.61	0.0																		
2 Man Survey Crew - Chief	40.42	0.0																		
2 Man Survey Crew - Crew	38.40	0.0																		
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TOTALS		322.0	100%	\$49.39	30.0	100.00%	\$65.73	25.0	100%	\$51.53	97.0	100%	\$52.34	0.0	0%	\$0.00	170.0	100%	\$44.52	



Local Public Agency City of Wilmington	County Will	Section Number 11-00044-00-BR
Consultant (Firm) Name Quigg Engineering Inc	Prepared By D. Booher	Date 7/21/2021

PAYROLL ESCALATION TABLE

CONTRACT TERM	23	MONTHS	OVERHEAD RATE	145.06%
START DATE	2/1/2022		COMPLEXITY FACTOR	
RAISE DATE	7/1/2022		% OF RAISE	2.00%
END DATE	12/31/2023			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/1/2022	7/1/2022	5	21.74%
1	7/2/2022	7/1/2023	12	53.22%
2	7/2/2023	1/1/2024	6	27.14%

The total escalation = 2.10%

Local Public Agency	County	Section Number
City of Wilmington	Will	11-00044-00-BR

MAXIMUM PAYROLL RATE 78.00
ESCALATION FACTOR 2.10%

PAYROLL RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Engineer VI	\$76.43	\$78.00
Engineer V	\$68.90	\$70.35
Engineer IV	\$55.61	\$56.78
Engineer III	\$42.96	\$43.86
Engineer II	\$35.18	\$35.92
Engineer I	\$28.86	\$29.47
ET VI	\$47.41	\$48.40
ET V	\$41.80	\$42.68
ET IV	\$36.11	\$36.87
ET III	\$32.93	\$33.62
ET II	\$26.90	\$27.46
ET I	\$21.82	\$22.28
Administrative Principal	\$64.98	\$66.34
LS III	\$38.88	\$39.70

Local Public Agency

City of Wilmington

County

Will

Section Number

11-00044-00-BR

COST ESTIMATE WORKSHEET

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE

COMPLEXITY FACTOR

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Phase 1 Field Inspection	40	1,731	2,511	242	571		5,055	10.29%
Phase 1 Field Survey (Bridge Scan)	51	1,842	2,672	242	608		5,364	10.92%
Phase 1 BCR	112	5,804	8,420		1,915		16,139	32.85%
Phase 1 TSL	132	6,770	9,821		2,234		18,825	38.32%
Administration	9	644	934		212		1,790	3.64%
QAQC	10	703	1,020		232		1,955	3.98%
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Subconsultant DL					0		-	
TOTALS	354	17,494	25,378	484	5,772	-	49,128	100.00%

42,872

Local Public Agency

City of Wilmington

County

Will

Section Number

11-00044-00-BR

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Phase 1 Field Inspection			Phase 1 Field Survey (Bridge Scan)			Phase 1 BCR			Phase 1 TSL			Administration		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	78.00	40.0	11.30%	8.81							12	10.71%	8.36	24	18.18%	14.18	4	44.44%	34.67
Engineer V	70.35	46.0	12.99%	9.14							20	17.86%	12.56	16	12.12%	8.53			
Engineer IV	56.78	0.0																	
Engineer III	43.86	106.0	29.94%	13.13	20	50.00%	21.93				40	35.71%	15.66	46	34.85%	15.28			
Engineer II	35.92	0.0																	
Engineer I	29.47	0.0																	
ET VI	48.40	0.0																	
ET V	42.68	83.0	23.45%	10.01	20	50.00%	21.34				40	35.71%	15.24	23	17.42%	7.44			
ET IV	36.87	0.0																	
ET III	33.62	53.0	14.97%	5.03				30	58.82%	19.78				23	17.42%	5.86			
ET II	27.46	0.0																	
ET I	22.28	0.0																	
Administrative Principal	66.34	5.0	1.41%	0.94													5	55.56%	36.86
LS III	39.70	21.0	5.93%	2.35				21	41.18%	16.35									
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TOTALS		354.0	100%	\$49.42	40.0	100.00%	\$43.27	51.0	100%	\$36.12	112.0	100%	\$51.83	132.0	100%	\$51.29	9.0	100%	\$71.52

Local Public Agency

City of Wilmington

County

Will

Section Number

11-00044-00-BR

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	QAQC																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Engineer VI	78.00																		
Engineer V	70.35	10	100.00%	70.35															
Engineer IV	56.78																		
Engineer III	43.86																		
Engineer II	35.92																		
Engineer I	29.47																		
ET VI	48.40																		
ET V	42.68																		
ET IV	36.87																		
ET III	33.62																		
ET II	27.46																		
ET I	22.28																		
Administrative Principal	66.34																		
LS III	39.70																		
TOTALS		10.0	100%	\$70.35	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



EXHIBIT E
COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
FIXED RAISE

Local Public Agency City of Wilmington, IL	County Will	Section Number 11-00044-00-BR
Consultant (Firm) Name Wiss, Janney, Elstner Associates, Inc.	Prepared By Matthew W. Jarrett	Date 1/7/2022

PAYROLL ESCALATION TABLE

CONTRACT TERM	4	MONTHS	OVERHEAD RATE	216.15%
START DATE	2/1/2022		COMPLEXITY FACTOR	0
RAISE DATE	5/31/2022		% OF RAISE	2.00%
END DATE	5/31/2022			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/1/2022	5/31/2022	4	100.00%

The total escalation = 0.00%

Local Public Agency

County

Section Number

City of Wilmington, IL

Will

11-00044-00-BR

MAXIMUM PAYROLL RATE

78.00

ESCALATION FACTOR

0.00%

PAYROLL RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
SENIOR PRINCIPAL	\$101.16	\$78.00
PRINCIPAL	\$77.04	\$77.04
ASSOCIATE PRINCIPAL	\$64.62	\$64.62
SENIOR ASSOCIATE	\$55.29	\$55.29
ASSOCIATE III	\$43.97	\$43.97
ASSOCIATE II	\$36.66	\$36.66
SPECIALIST	\$35.46	\$35.46
TECHNICIAN II	\$24.80	\$24.80

Local Public Agency

City of Wilmington, IL

County

Will

Section Number

11-00044-00-BR

COST ESTIMATE WORKSHEET

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE **216.15%**

COMPLEXITY FACTOR **0**

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Project Coordination	12	701	1,515	0	231	0	2,447	5.59%
Initial Site Visit and Evaluation	76	3,636	7,859	500	1,200	0	13,195	30.16%
Structural Analysis	16	856	1,851	0	283	0	2,990	6.83%
Load Testing	92	4,762	10,294	2,500	1,572	2,000	21,128	48.29%
Reporting	20	1,143	2,471	0	377	0	3,991	9.12%
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Subconsultant DL					0			
TOTALS	216	11,098	23,990	3,000	3,663	2,000	43,751	100.00%

35,088

BLR 05514 (Rev. 04/30/21)
Cost Estimate Worksheet

Local Public Agency

County

Section Number

City of Wilmington, IL

Will

11-00044-00-BR

AVERAGE HOURLY PROJECT RATES
 Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project Coordination			Initial Site Visit and Evaluation			Structural Analysis			Load Testing			Reporting		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
SENIOR PRINCIPAL	78.00	0.0																	
PRINCIPAL	77.04	10.0	4.63%	3.57							2	12.50%	9.63	8	8.70%	6.70			
ASSOCIATE PRINCIPAL	64.62	28.0	12.96%	8.36	4	33.33%	21.54	18	23.68%	15.30	2	12.50%	8.08						
SENIOR ASSOCIATE	55.29	98.0	45.37%	25.09	8	66.67%	36.86	18	23.68%	13.10	4	25.00%	13.82	52	56.52%	31.25	4	20.00%	12.92
ASSOCIATE III	43.97	34.0	15.74%	6.92				10	13.16%	5.79	8	50.00%	21.99	16	17.39%	7.65	16	80.00%	44.23
ASSOCIATE II	36.66	14.0	6.48%	2.38				14	18.42%	6.75									
SPECIALIST	35.46	28.0	12.96%	4.60				12	15.79%	5.60				16	17.39%	6.17			
TECHNICIAN II	24.80	4.0	1.85%	0.46				4	5.26%	1.31									
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TOTALS		216.0	100%	\$51.38	12.0	100.00%	\$58.40	76.0	100%	\$47.84	18.0	100%	\$53.52	92.0	100%	\$51.76	20.0	100%	\$57.16



City of Wilmington

1165 S. Water Street Wilmington, IL

Phone: 815-476-2175 Fax: 815-476-2276 www.wilmington-il.com

Memo

To: Jeanine Smith

CC: James Gretencord , Matt Hoffman, Joie Ziller

From: Ryan B. Foster

Date: 06/03/2022

Subject: Intake Cleaning and Inspection.

June 2nd, KDI Diving performed the annual cleaning and inspection of the river intakes. KDI was unable to complete the cleaning of both intake screens in one day. Sediment and silt build-up was around halfway up on both intake screens. KDI was able to completely clear sediment around the upstream intake to about three feet below the intake screen. Verified all jet nozzles are intact and working. The cleaning of the downstream intake will require one more day of cleaning. Approval for one day of cleaning was not to exceed the \$5,000.00 limit. However, it will require one more day of cleaning which will put the total amount outside of the \$5,000.00 limit. \$12,000.00 was budgeted for the inspection, cleaning, and maintenance of the river intakes. I will need approval for a second day of cleaning to not exceed \$10,000.00.

Last year's Report: [2021.06 Intake Report](#). 2022 intake report and video will be submitted to the committee after the work has been completed.

Respectfully,

Ryan B. Foster
City of Wilmington
Water Department
Lead Operator, ROINC
rfoster@wilmington-il.com
(P) 815-476-6732
(F) 815-476-3107
(C) 815-342-9978

Underwater Dredging/Inspection Report

for

CITY OF WILMINGTON

at

City of Wilmington Water Intakes

On the Kankakee River

In Wilmington, Illinois

Work Performed 6-12-21/6-13-21



Prepared For:
The City of Wilmington
Wilmington, IL



Prepared By:
KDI DIVING
3105 E 1951 RD
Ottawa, IL 61350



CONTAINS CRITICAL WATERSUPPLY INFRASTRUCTURE INFORMATION

KDI – KUBINSKI DIVING INDUSTRIES, LLC
3105 E 1951st Rd
(815)993-0584
Ottawa, IL 61350-9768
kazkubinski@kdidiving.com
tadkubinski@kdidiving.com



EXECUTIVE SUMMARY
CITY OF WILMINGTON WATER INTAKE SYSTEM MAINTENANCE

Date: 06-12-2021	Diver: Tony Laskanich
Time: 0630	Dive Supervisor: Kaz Kubinski
Location: Wilmington, IL	City Water Intake System

Job Summary:

KDI employees inspected and pumped sediment on both water intake screens. KDI divers began diver dredging operations on June 12th and finished on June 13th. The sediment level on both screens was approximately half way up the barrel screen before the dredging began. After the dredging, both screens are 100% clear of sediment build up.

Upstream Intake:

The upstream intake had sediment half way up the barrel screen restricting water flow. KDI divers began dredging the upstream intake on June 12th and finished the same day. All sediments were removed from around the upstream barrel screen. The barrel screen is in good condition.

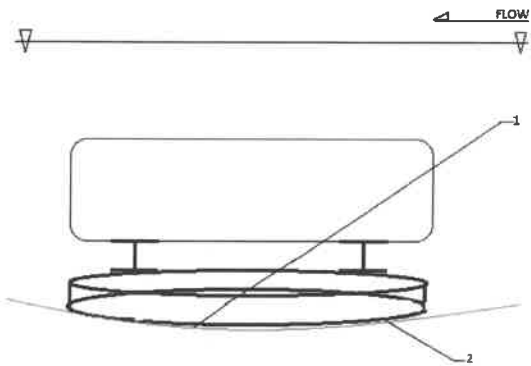
Downstream Intake:

This barrel screen had sediment half way up restricting a significant amount of water flow. KDI began dredging the downstream barrel screen on June 13th and finished the same day. All sediments were removed from around the downstream barrel screen. The barrel screen is in good condition.

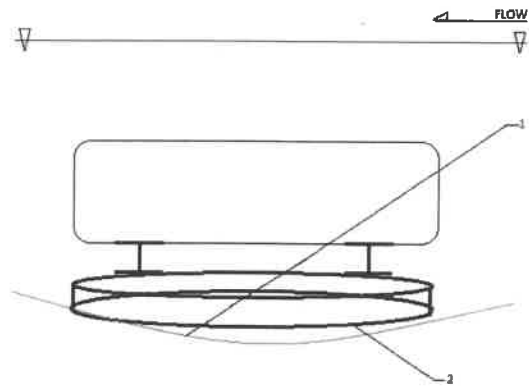
****See attached CAD Drawing and video inspection attached in email****

Submitted By: Tad Kubinski

SCREEN 1 UPSTREAM



SCREEN 2 DOWNSTREAM



GENERAL NOTES:

- X WATERLINE WAS MEASURED AT 6.3 FEET ABOVE EACH SCREEN.
- X TIMBER DRIFT WAS REMOVED FROM AROUND SCREEN 1 AND SCREEN 2.
- X SAND/SOFT MUD MADE UP THE MAJORITY OF THE RIVER BOTTOM SUBSTRATE.
- X KDI DIVERS USED A DREDGE PUMP TO REMOVE APPROXIMATELY 4 FEET OF SAND/SOFT MUD FROM AROUND SCREENS 1 AND 2.

- 1. SEDIMENT LEVEL ON SCREEN 1 AND SCREEN 2.
- 2. ROUND STEEL PLATFORM.



MEMO

Date: June 7, 2022
To: City Council
From: Matt Hoffman, Finance Director
Re: Utility Billing – Delinquent Accounts

As of June 1, 2022 we have a total of 642 accounts with past due balances. This is an increase of 7% (44) vs. April. A significant majority of those accounts are less than 90 days past due. After a drop in February, the number of delinquent accounts has risen steadily in March, April and May. Ostensibly this due to the rising inflationary pressure on the broader economy. City staff will continue to closely monitor the data for emergent trends.

Since the meter replacement program began in late July of 2021 we have replaced 336 meters. Of those meters replaced, 251 were residential and 85 were for commercial properties. The current estimated meter counts stand at 120

Days Past Due				Total #	Total \$
30	60	90	120+		
404	161	58	19	642	
\$ 54,138	\$ 19,024	\$ 11,926	\$ 35,957		\$121,045

MAY Total # of Accounts: 2,359
% of Accounts Diligent: 27%

	#	\$
% 30 Days Past Due	63%	45%
% 60 Days Past Due	25%	16%
% 90 Days Past Due	9%	10%
% 120+ Days Past Due	3%	30%