

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=QndPSIZVdTNvQmg2QTRWeDhBWIZ0dz09

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 Ryan Jeffries Dennis Vice Ryan Knight

Leslie Allred Ryan Knight

Loslie Allred Jonathan Mietzner

Todd Holmes 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

#### 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":

<u>Aldermen Present</u> 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:  $\overline{\underline{0}}$  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: <u>0</u>
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: <u>0</u>
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: <u>0</u>
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: <u>8</u> Vice, Knight, Jeffries, Mietzner, Allred, Kirwin, Smith, Holmes

NAYS: <u>0</u>
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: <u>0</u>
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: <u>0</u>
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: <u>0</u>
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:

<u>Section One</u>: 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

<u>Section Two</u>: 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.

<u>Section Three: Severability</u>: 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.

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All Ordinances or parts of Ordinances in conflict with any provision of this Ordinance shall be and the same are hereby repealed.

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

PASSED this 7 <sup>t</sup>	<sup>n</sup> day of <u>June</u> <u>2022</u>	with mem	bers voting aye,	members voting
nay, the Mayor voting	, with	members abstair	ning or passing a	nd said vote being:

Kevin Kirwin Dennis Vice Leslie Allred Todd Holmes	Ryan Jeffries Ryan Knight Jonathan Mietzner Thomas Smith	
Approved this 7 <sup>th</sup> 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/Employe	ee	Amount
Fund	1	General Corporate	Fund	
	5/20/2022 Pa	•		75,228.05
	5/20/2022 Pa			160.61
See attached	6/7/2022 VA			135,971.43
See attached	4/30/2022 VA	RIOUS		3,295.00
			Total:	214,655.09
Fund	2	Water Operating M &	R Fund	
	5/20/2022 Pa			17,808.12
See attached	6/7/2022 VA	RIOUS		29,342.39
			Total:	47,150.51
Fund	4	Sewer Operating M &	D Fried	
ruliu	5/20/2022 Pa		K Fullu	16,473.79
See attached	6/7/2022 VA			24,325.09
See attached	0/1/2022 VF		Total:	40,798.88
				.0,750.00
Fund	7	ESDA Fund		
	5/20/2022 Pa			4,169.07
See attached	6/7/2022 VA	RIOUS	_	3,331.71
			Total:	7,500.78
Fund	25	Ridgeport TIF#2 Fo	und	
See attached	6/7/2022 VA	RIOUS	_	890.00
			Total:	890.00
			GRAND TOTAL:	310,995.26
			=	
	Ryan Jeffries	Jonathan Mietzner		
	.,			
Ryan Knight	Kevin Kirwin	Leslie Allred		
		Approved: June 7, 2022		
Thomas Smith	Todd Holmes	- 19 PI OTCH: JUIL 1, 2022		

#### To Be Paid Proof List

User:

Msurman

Printed:

05/25/2022 - 8:42AM

Batch:

00111.04.2022



Invoice Number	_						OLMIND	
Account Number	Invoice Date	e Amount	Quantity	Payment Date Task Label Description	Type Reference	PO #	Close PO	Line#
Camz Communications, Ir 1199 *** 22-174 01-03-6670 Prof Fees - C	4/6/2022	3,295.00	0.00	04/30/2022 2021 Ford Interceptor M22 Build			No	0
	22-174 Total:	3,295.00						
	Camz Communications, Inc	3,295.00						
	Report Total:	3,295.00						

#### To Be Paid Proof List

User:

Msurman

Printed:

05/18/2022 - 11:32AM

Batch:

00111.05.2022



Invoice Number									
Account Number	Invoice Date	Amount	Quantity	Payment Date  Description	Task Label	Type Refere	PO#	Close PO	Line #
Heritage Corridor 0175 Renewal 01-01-6360 Dues Subscrp. & Membershij Renewal Total:	5/18/2022 ps	5,000.00	0.00	05/20/2022 Municipal Partners	ship Renewal			No	0
Heritage Corrid	or Total:	5,000.00							
Report Total:		5,000.00							

#### To Be Paid Proof List

User:

Msurman

Printed:

06/01/2022 - 2:11PM

Batch:

00003.04.2022



Invoice Number	Invoice Date	A	0	***			12.5		
Account Number	invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line#
Peckham Guyton Albers & Viets, In 9086 115130 25-00-7171 TIF-Prof Fees/Admin	5/6/2022	890.00	0.00		ices - ending April 30, 2022	Reference		No	0
115130 Tot Peckham G	al: uyton Albers &	890.00							
Report Total	l:	890.00							

## Computer Check Proof List by Vendor

User:

Msurman

Printed:

06/01/2022 - 4:07PM

Batch:

00201.06.2022



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	Check Sequence: 1 02-00-3202	ACH Enabled: False
		Check Total:	115.34			
		Total for Check Run:	115.34			
		Total of Number of Checks:	1			

#### To Be Paid Proof List

User:

Msurman

Printed:

06/01/2022 - 3:16PM

Batch:

00100.05.2022



Invoice Number							JOLAND 5	
Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type Reference	PO #	Close PO	Line #
Air One Equipment Inc 0006 181063 07-00-6510 Maintenance - Equipment 181063 Tota	·=	165.00	0.00	06/07/2022 Breathing Air Quality Test			No	C
Air One Equ	ipment Inc To	165.00						
Alert Shirt Company 0008 52868 07-00-6970 Oper Supplies and Tools 52868 Total: Alert Shirt C	5/26/2022  ompany Total	269.96 269.96	0.00	06/07/2022 Two tone mesh zipper vests			No	0
Allegra Coal City 0032 121242 01-03-6970 Oper Supplies and Tools 121242 Total	5/20/2022 	172.15	0.00	06/07/2022 250 Notice of Admisistrative Hearing			No	0

Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line#
Account Number					Description		Reference			
Altorfer Industries, Inc. 1794 P58C0013047 01-05-6510 Maintenance		5/2/2022	66.25	0.00	06/07/2022 Tube As				No	0
	P58C0013047 To	otal:	66.25							
	Altorfer Industrie	es, Inc. To	66.25							
American Public Works A 1652 ID:832912 KE 01-05-6360 Dues Subsci		5/25/2022 s	222.00	0.00	06/07/2022 06/01/22 - 05/31/22	Ken Ewenson			No	0
	ID:832912 KE T		222.00							
	American Public	: Works As	222.00							
Antarctic Mechanical Sys 108505 49597-1 01-03-7320 Equipment		5/23/2022	610.00	0.00	06/07/2022 Audio & Video				No	0
	49597-1 Total:		610.00							
	Antarctic Mecha	anical Syste	610.00							
AT&T 0030 *** 8154769773935 01-05-6760 Telephone/	Internet	5/26/2022	489.22	0.00	06/07/2022 05/04/22 - 06/03/22				No	0
	8154769773935	66 Total:	489.22							
	AT&T Total:		489.22							

AP-To Be Paid Proof List (06/01/2022 - 3:16 PM)

<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type PO#	Close PO	Line #
Azavar Audit Solutions 1883 I55667 01-01-6670 Prof Fees - 0	5/25/2022 Other	181.22	0.00	06/07/2022 Electric Audits - #25 of 36		No	(
155787 01-01-6670 Prof Fees - 6	I55667 Total: 5/25/2022 Other	181.22 181.22	0.00	06/07/2022 Electric Audits - #26 of 36		No	(
	I55787 Total:	181.22		,,200,50			
	Azavar Audit Solutions To	362.44					
Beaupre's, Inc. 1584 0174211 01-05-6640 Maint-Vehic	5/25/2022 les - 0174211 Total: - Beaupre's, Inc. Total:	143.00	0.00	06/07/2022 4 Truck Inspections		No	0
Blue Cross & Blue Shield 0174 (une 2022a 01-01-6380 Employee Ho	6/1/2022	3,200.13	0.00	06/07/2022 Finance & Admin Health Ins		No	0
une 2022ae 01-13-6380 Employee He	6/1/2022	3,200.13 2,356.86	0.00	06/07/2022 P&Z Health Ins		No	0
une 2022b 01-01-6385 Retired Empl	June 2022ae Total:  6/1/2022  Health Ins/Dental	2,356.86 4,010.80	0.00	06/07/2022 Retirees Health Ins		No	0

<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line#
Account Number				Description	Reference			
	June 2022b Total:	4,010.80					No	0
June 2022c 01-05-6380 Employee	6/1/2022 Health & Life Insumc	4,861.41	0.00	06/07/2022 PubWrks Health Ins			110	v
	June 2022c Total:	4,861.41						
June 2022d 01-03-6380 Employee	6/1/2022 Health & Life Insurnc	22,662.81	0.00	06/07/2022 Police Health Ins			No	0
	June 2022d Total:	22,662.81						
	Blue Cross & Blue Shield o	37,092.01						
Blue Cross Blue Shield 1774 *** 0956012610-4	of Illinois 5/18/2022	220.00	0.00				No	0
01-01-6385 Retired En	mpl 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 01-01-6385 Retired E	5/26/2022 mpl Health Ins/Dental	1,414.00	0.00	06/07/2022 June 2022 statement			No	0
	June 2022 Total:	1,414.00						
	Blue Cross Blue Shield of I	1,414.00						
Blue Cross Medicare R	kx (PDP)							
1487 000067515530	5/10/2022	85.20	0.00	0 06/07/2022			No	0
	Empl Health Ins/Dental			Peggy Daniels - July 2022 RX				
								Page 4

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type Reference	PO #	Close PO	Line #
	-000067515530 Total:	85.20						
	Blue Cross Medicare Rx (P	85,20						
Blue Cross Medicare Rx 1488	(PDP)							
July 2022 CR 01-01-6385 Retired Em	5/26/2022 pl Health Ins/Dental	85.20	0.00	06/07/2022 Cheryl Roach - July 2022 RX			No	0
	July 2022 CR Total:	85.20						
	Blue Cross Medicare Rx (P	85.20						
Blue Cross Medicare Rx 1489	(PDP)							
000067516648	5/10/2022	85.20	0.00	06/07/2022				
01-01-6385 Retired Em		00.20	0.00	Suzanne Johnston - July 2022 RX			No	0
	_			Tally 2022 IA				
	000067516648 Total:	85.20						
	Blue Cross Medicare Rx (P	85.20						
Blue Cross MedicareRx 9116	(PDP)							
July 2022 KO	5/26/2022	99.50	0.00	06/07/2022				
01-01-6385 Retired Em		22.00	0.00	Ken Olson - July 2022 RX			No	0
	July 2022 KO Total:	99.50						
	Blue Cross MedicareRx (P	99.50						
Blue Cross MedicareRX	(PDP)							
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)

<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	<b>PO</b> #	Close PO	Line#
Account Number				Description		Reference			
01-01-6385 Retired Em	pl Health Ins/Dental			Kenneth Jeffries - Ju	ly 2022 RX				
	000067652992 Total:	85.20							
	Blue Cross MedicareRX (P	85.20							
Carroll Construction Sup	pply								
9093 M0045389 01-05-6970 Oper Suppl	5/18/2022 lies and Tools	63.75	0.00	06/07/2022 Alum Placer				No	0
	M0045389 Total:	63.75							
	Carroll Construction Suppl	63.75							
Cintas First Aid & Safety	у								
5107462723 01-01-6970 Oper Supp	5/9/2022	85.67	0.00	06/07/2022 City Hall Medical C	Cabinet Supplies			No	0
01=01-0370 Open Supp	5107462723 Total:	85.67							
	Cintas First Aid & Safety T	85.67							
ComEd 0091 Monthly Park 01-02-6810 Utilities	5/26/2022	118.20	0.00	06/07/2022 Park Electricity				No	0
	Monthly Park Total:	118.20							
*** MonthlySt.Ligh 01-05-6740 Street Ligh	5/26/2022 ht Electricity	15,978.34	0.00	06/07/2022 Street Light Electri	city			No	0
	MonthlySt.Light Total:	15,978.34							

AP-To Be Paid Proof List (06/01/2022 - 3:16 PM)

<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type Reference	PO#	Close PO	Line #
Co	mEd Total:	16,096.54						
Conrad Polygraph, Inc. 1385 4931 01-01-7180 Police Commissi	5/26/2022 ion Exp	225.00	0.00	06/07/2022 Brandon Warrick - MMPI/ABC			No	(
493	31 Total:	225.00						
Cor	nrad Polygraph, Inc. Tot	225.00						
DTW Inc 0117 8121 01-01-6335 Prof Fees - Comp	5/13/2022 outer R&M	1,394.55	0.00	06/07/2022 May 2022 statement			No	(
	11 Total:	1,394.55						
3136 01-03-6335 Prof Fees - Comp	5/13/2022 outer R&M	577.80	0.00	06/07/2022 May 2022 statement			No	0
813	6 Total:	577.80						
DT	W Inc Total:	1,972.35						
Florida Blue 340								
** 54275959	5/26/2022	508.70	0.00	06/07/2022				
01-01-6385 Retired Empl Hea  ** 54275959	lth Ins/Dental 5/26/2022	500 70	0.00	Frederick Richmond - Supl Plan F April & June 2022			No	0
01-01-6385 Retired Empl Hea		508.70	0.00	06/07/2022 Frederick Richmond - Sup! Plan F April & June 2022			No	0
542	75959 Total:	1,017.40						
4321510	5/26/2022	346.30	0.00	06/07/2022				
01-01-6385 Retired Empl Hea				Frederick Richmond - RX April & June 2022			No	0

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<sup>\*\*\*</sup> means this invoice number is a duplicate.

Secretar Number	Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO#	Close PO	Line#
Fort Deurborn Life Insurance 0182 01-03-03202 6-71/2022 82.91 0.00 06/07/2022 01-03-6380 Employee Health & Life Insure  June 2022a 10-11: 82.91 1	Account Number				Description	Reference		
Fort Deathorn Life Insurance 0142		54321510 Total:	346.30					
10142		Florida Blue Total:	1,363.70					
June 2022a   61/2022   82.91   0.00   0607/2022   Finance & Adm. Life Ins. Allocation   Employee Life I		surance					No	n
June 2022b 6/1/2022 85.89 0.00 6/07/2022 01-05-6380 Employee Health & Life Insurne  June 2022b Total: 85.89  June 2022c 6/1/2022 295.76 0.00 6/07/2022 01-03-6380 Employee Health & Life Insurne  June 2022c Total: 295.76  Fort Dearborn Life Insuran 464.56  Great Lakes Water & Safety Products Inc. 108586 1042 5/26/2022 663.00 0.00 6/07/2022 Bullet Proof Vest - Reyes  Great Lakes Water & Safety Products Inc. 1042 Total: 663.00  Great Lakes Water & Safety & Great Lakes Water & Safety  Great Lakes Water & S	June 2022a		82.91	0.00		Employee Life I	140	Ū
June 2022b 6/1/2022 85.89 0.00 6/607/2022 01-05-6380 Employee Health & Life Insurne  June 2022c Total: 85.89  June 2022c 6/1/2022 295.76 0.00 06/07/2022  June 2022c Total: 295.76  June 2022c Total: 295.76  Fort Dearborn Life Insuran 464.56  Great Lakes Water & Safety Products Inc.  108586 1042 5/26/2022 663.00 0.00 06/07/2022 Bullet Proof Vest - Reyes  Great Lakes Water & Safety & Great Lakes Water & Safety  Great Lakes Water & Safety & Great Lakes Water & Safety  Great Lakes Water & Safety & Great Lakes Water & Safety  Great La		June 2022a Total:	82.91					
Sune 2022c   6/1/2022   295.76   0.00   06/07/2022   No   0.00   06/07/2022   No   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	June 2022b 01-05-6380 Employe		85.89	0.00		Employee Life	No	U
June 2022c 6/1/2022 295.76 0.00 66/07/2022 WPD Life Ins. Allocation Employee Life    June 2022c Total: 295.76		June 2022b Total:	85.89				N.	0
Fort Dearborn Life Insuran 464.56  Great Lakes Water & Safety Products Inc.  108586 1042 5/26/2022 663.00 0.00 06/07/2022 Bullet Proof Vest - Reyes  1042 Total: 663.00  Great Lakes Water & Safety & 663.00  Great Lakes Water & Safety & 663.00  Great Lakes Water & Safety & 5/26/2022 99.80 0.00 06/07/2022  1042 Total: 5/26/2022 99.80 0.00 06/07/2022  Solo hot cups - WPD	June 2022c 01-03-6380 Employe		295.76	0.00		Employee Life	No	U
Great Lakes Water & Safety Products Inc.  108586 1042 5/26/2022 663.00 0.00 06/07/2022 Bullet Proof Vest - Reyes   Great Lakes Water & Safety 663.00 Great Lakes Water & Safety 663.00 Great Lakes Water & Safety 0603.00  Grundy Supply 9082 300012 5/26/2022 99.80 0.00 06/07/2022 01-03-6960 Office Supplies		June 2022c Total:	295.76					
1042 5/26/2022 663.00 0.00 06/07/2022 No 00 06/07/2022 01-03-7010 Uniforms & Accessories  1042 Total: 663.00		Fort Dearborn Life Insuran	464.56					
1042 5/26/2022 663.00 0.00 06/07/2022 01-03-7010 Uniforms & Accessories  1042 Total: 663.00  Great Lakes Water & Safety 663.00  Grundy Supply 9082 300012 5/26/2022 99.80 0.00 06/07/2022 01-03-6960 Office Supplies  No 06/07/2022 Solo hot cups - WPD		Safety Products Inc.			9		N.	0
Grundy Supply 9082 300012 5/26/2022 99.80 0.00 06/07/2022 Solo hot cups - WPD	1042		663.00	0.00			No	Ū
Grundy Supply 9082 300012 01-03-6960 Office Supplies  Grundy Supply 90.80 0.00 06/07/2022 Solo hot cups - WPD		1042 Total:	663.00					
9082 300012 5/26/2022 99.80 0.00 06/07/2022 01-03-6960 Office Supplies Solo hot cups - WPD		Great Lakes Water & Safety	663.00					
01-03-6960 Office Supplies	9082	5/26/2022	99.80	0.00			No	0
	01-03-6960 Office	Supplies			2010 Hot cabs - M.L.D.			Page 8

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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.								
12022	5/1/2022	6,434.37	0.00	06/07/2022				
01-02-6530 Maintenance		3,151157	0.00	Landscaping Maintenance 2022			No	(
	12022 Total:	6,434.37						
:	H.L. & Associates, Inc. To	6,434.37						
Harmonic Design Inc.								
11554 01-03-6970 Oper Supplies	5/3/2022 and Tools	60.00	0.00	06/07/2022 Truck Enforcement Lettering			No	(
	11554 Total:	60.00		Ü				
1	- Harmonic Design Inc. Tota	60.00						
Heritage FS, Inc.								
54008192	5/24/2022	355.10	0.00	06/07/2022				
01-05-6930 Gasoline & Oi		333.10	0.00	Uni-Drive TO-4 10, and TO-4 30 Sgallon pails			No	0
•	64008192 Total:	355.10						
4008294a	5/19/2022	1,769.52	0.00	06/07/2022				
01-05-6930 Gasoline & Oi		-,,,,,,,,,	0.00	Gasoline			No	0
$\epsilon$	-4008294a Total:	1,769.52						
4008294b	5/19/2022	3,602.23	በ በሰ	06/07/2022				
01-03-6930 Gasoline & Oi		~,~~!!!!	0.00	Gasoline			No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line#
Account Number				Description		Reference			
		3,602.23							
64008294c 07-00-6930 Gasoline &	64008294b Total: 5/19/2022 Oil	252.79	0.00	06/07/2022 Gasoline				No	0
	64008294c Total:	252.79							
	Heritage FS, Inc. Total:	5,979.64							
Illinois Notary Discount I	Bonding Co.								
0202 *** Hayley Henke 01-01-6960 Office Supp	5/24/2022 blies	56.00	0.00	06/07/2022 Hayley Henke Nota	ry Renewal			No	0
	Hayley Henke Total:	56.00							
	Illinois Notary Discount B	56.00							
Illinois Public Risk Fund 9125 76414 01-25-6690 W/Comp Ir	5/24/2022	7,561.17	0.00	06/07/2022 June 2022 Work Co	omp			No	0
	76414 Total:	7,561.17							
76415a 01-25-6690 W/Comp Ir	5/13/2022 ns	7,561.17	0.00	06/07/2022 July 2022 Work Co	отр			No	0
	76415a Total:	7,561.17							
	Illinois Public Risk Fund T	15,122.34							
Illinois State Police 1446 CC#06390 01-03-6970 Oper Suppl	5/26/2022 lies and Tools	56.50	0.00	06/07/2022 04/1/22 - 4/30/22				No	0 Page 10

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type Reference	<b>PO</b> #	Close PO	Line #
	CC#06390 Total:	56.50						
CC#06402 01-03-6970 Oper Suppl	5/26/2022 ies and Tools	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 Suppl	5/26/2022 ies and Tools	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 Un 108562 4148 01-01-7180 Police Com	5/26/2022	904.37	0.00	06/07/2022  Michael Pitsenberger Investigative Support			No	0
	4148 Total:	904.37		у при				
	Investigative Support Unit	904.37						
Touch Biometrics, LLC								
5370 01-03-6510 Maintenance	5/4/2022 e - Equipment	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						
oliet Asphalt LLC 1017 21-S1925	5/17/2022	1 527 20	0.00					
01-05-6590 Maint-Street		1,527.20	0.00	06/07/2022 Cold Patch			No	0

<sup>\*\*\*</sup> means this invoice number is a duplicate.

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<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type Reference	PO #	Close PO	Line #
	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				
01-05-6380 Employee H	ealth & Life Insurnc		0.00	Daniel Seaton - W/C Urgent Eye care			No	(
	30697484 Total:	55.25						
	My Eye Dr. Coal City Tot	55.25						
Porter Lee Corporation								
26896	5/1/2022	919.00	0.00	06/07/2022				
01-03-6335 Prof Fees - 0		717.00	0.00	Annual Software Support BEAST Evidence System			No	(
	06006 m + 1			DEAD I Evidence System				
	26896 Total:	919.00						
	Porter Lee Corporation Tot	919.00						
Prairie Material Sales Inc								
890470178	5/3/2022	390.04	0.00	06/07/2022				
01-05-6590 Maint-Street		550101	0.00	Stone 55.72 tons			No	C
	890470178 Total:	390.04						
	Prairie Material Sales Inc T	390.04						
		220.01						
Quadient Leasing USA, In 106	c.							
N9407427a	5/11/2022	116.69	0.00	06/07/2022			No	

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line#
Account Number				Description	Reference			
01-01-7321 Leased Equiipment Exp	ense			06/12/2022 - 09/11/2022 Lease payment				
N940742	7a Total:	116.69						
N9407427b 01-03-7321 Leased Equipment Exp	5/11/2022 ense	116.69	0.00	06/07/2022 06/12/2022 - 09/11/2022 Lease payment			No	0
N940742'		116.69						
Quadient	Leasing USA, Inc	233.38						
Ray O Herron Inc 0358 2192019 01-03-7010 Uniforms & Accessorie	5/3/2022 es	62.90	0.00	06/07/2022 PITSENBERGER M Cap/star/misc.			No	0
2192019	Total:	62.90					.,	
2193655 01-03-7010 Uniforms & Accessorie	5/10/2022 es	141.69	0.00	06/07/2022 J.MITCHELL -Jacket (Fleece Bike - Navy)			No	0
2193655	Total:	141.69						
2194731 01-03-7010 Uniforms & Accessoria	5/14/2022 es	59.99	0.00	06/07/2022 WARICK.B-Shirt			No	0
2194731	Total:	59.99						
2195421 01-03-7010 Uniforms & Accessori	5/18/2022 es	192.96	0.00	06/07/2022 WILKINS, H Polos/sweater/gold stars			No	0
2195421	Total:	192.96						
2195454 01-03-7010 Uniforms & Accessori	5/18/2022 es	120.97	0.00	06/07/2022 MITCHELL, M ss shirts			No	C
2195454	Total:	120.97						
2196591 01-03-7010 Uniforms & Accessori	5/24/2022 es	146.97	0.00	06/07/2022 MITCHELL, J Polo/star/misc.			No	(

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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.								
3027653632 01-05-6640 Maint-Vehic	5/24/2022 cles	125.00	0.00	06/07/2022 Light Turn Signal			No	(
	3027653632 Total:	125.00						
	Rush Truck Centers, Inc. T	125.00						
Shaughnessy, Kevin								
Hairald/Lamaste	5/4/2022	460.00	0.00	06/07/2022				
01-01-7180 Police Com	mission Exp			Polygraph Testing - B.Hairold, K. Lamaster			No	(
	Hairald/Lamaste Total:	460.00						
	Shaughnessy, Kevin Total:	460.00						
Spaceco, Inc. 08595								
9007 01-14-6338 Consulting I	5/11/2022 Fees - Developers	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		150022 Reviews (Storage Units/Ken				
	Spaceco, Inc. Total:	560.00						
taples Advantage 405								
356745347-1	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	Туре	PO #	Close PO	Line#
Account Number				Description		Reference			
01-01-6960 Office Sup	pplies			Stp Cad Ij bond/mo	use				
	7356745347-1 Total:	93.98							
	Staples Advantage Total:	93.98							
Storino, Ramello & Dui 108517 85654 01-03-6460 Legal Serv	5/24/2022	4,560.69	0.00	06/07/2022 Legal Services				No	0
	85654 Total:	4,560.69							
	Storino, Ramello & Durkin	4,560.69							
TA Operating, LLC 1513 1059 01-03-6970 Oper Sup	5/9/2022 plies and Tools	50.00	0.00	06/07/2022 May 2 -6, 2022 Sc	ales			No	0
	1059 Total:	50.00						No	0
1060 01-03-6970 Oper Sup	5/23/2022	12.50	0.00	06/07/2022 May 20, 2022 Sca	les			NO	v
1061 01-03-6970 Oper Sup	1060 Total: 5/30/2022	12.50 37.50	0.00	06/07/2022 May 23 -28, 2022	Scales			No	0
	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

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Invoice Number  Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type Reference	PO #	Close PO	Line #
01-01-7157 City Beauti	fication			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 01-02-6530 Maintenance	5/26/2022 e - Grounds/Building	629.50	0.00	06/07/2022 grass seed/straw/fertilizer/staples			No	(
	348903 Total:	629.50						
	Tri County Stockdale Co T	629.50						
Tri River Police Training 0440	Reg							
5120 01-03-6360 Dues Subscr	5/24/2022 p. & Memberships	1,780.00	0.00	06/07/2022 FY23 Membership Dues Full & PT officer			No	0
	5120 Total:	1,780.00						
	Tri River Police Training R	1,780.00						
Uni Max Management Co 1768 4110	5/18/2022	1,850.00	0.00	06/07/2022			No	0
01-02-6531 Prof Fess - J	anitorial - 4110 Total:	1,850.00		May 2022 Janitorial services			No	0
	Uni Max Management Cor	1,850.00						
JS Postal Service (Neopo 664	st Postage on Call)							

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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 01-03-6760 Telephone/	5/24/2022 Internet	222.35	0.00	06/07/2022  Monthly Recurring Charges		No	0
	604000031532 Total:	222.35					
	Verizon Connect Total:	222.35					
Verizon Wireless 0455 9905839167a 01-13-6760 Telephone/	5/25/2022 ⁄Internet	42.32	0.00	06/07/2022 Bldg Dept Wireless Telephone Allocation	Wireless Teleph	No	0
	9905839167a Total:	42.32					
9905839167b 07-00-6760 Telephone/	5/25/2022 /Internet	331.35	0.00	06/07/2022 ESDA Dept. Wireless Tele Allocation	Wireless Teleph	No	0
	9905839167b Total:	331.35					
9905839167c	5/25/2022	1,174.56	0.00	06/07/2022		No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type PO # Reference	Close PO	Line #
01-01-6760 Telephone/Interr	net			Finance & Adm. Dept. Wireless Alloca	Wireless Teleph		
99	- 05839167c Total:	1,174.56					
9905839167d 01-03-6760 Telephone/Intern	5/25/2022 net	942.90	0.00	06/07/2022 Police Dept. Wireless Svc Allocation	Wireless Teleph	No	O
99	- 05839167d Total:	942.90					
9905839167e 01-05-6760 Telephone/Intern	5/25/2022 net	412.75	0.00	06/07/2022 Public Works Dept. Wireless Allocation	Wireless Teleph	No	0
990	- 05839167e Total:	412.75					
Ver	rizon Wireless Total:	2,903.88					
VSP of Illinois, NFP 108583 June 2022 a 01-01-6380 Employee Health	5/18/2022 a & Life Insurnc	105.16	0.00	06/07/2022 June 2022 Vision plan statement		No	0
Jur	ne 2022 a Total;	105.16					
June 2022 b 01-03-6380 Employee Health	5/18/2022 a & Life Insurnc	174.77	0.00	06/07/2022 June 2022 Vision plan statement		No	0
Jun	ne 2022 b Total;	174.77					
June 2022 c 01-05-6380 Employee Health	5/18/2022 a & Life Insurnc	90.46	0.00	06/07/2022 June 2022 Vision plan statement		No	0
Jun	e 2022 c Total:	90.46					
VS	P of Illinois, NFP Total:	370.39					
WESCOM 9067 20220619a 01-03-6760 Telephone/Interna	5/24/2022 et	380.00	0.00	06/07/2022 Airtime fees & Site Fees	Monthly Wescom	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		
	20220619a Total:	380.00					
20220619b	5/24/2022	2,162.86	0.00	06/07/2022	26 (11 77)	No	0
01-03-7321 Leased Equipment Expense				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 Prof Fees -	Dispatch Svcs			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 Telephone/Internet			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 Prof Fees -				eDispatch fees	Dispatch fees		
	20220620h Tatali	25.20					
00000000	20220620b Total: 5/24/2022	1,825.01	0.00	06/07/2022		No	0
20220620c 07-00-7321 Leased Equ		1,020.01	0.00	Equipment fees	Dispatch fees		
0, 00 ,221 20000 - 4		1,825.01					
	20220620c Total:	1,825.01					
	WESCOM Total:	20,962.26					
Wilmington Foundation	for Excellence						
108596	5/24/2022	300.00	0.00	06/07/2022		No	0
23rd Ann.Outing 01-01-7160 Misc Expe		200.00		23rd Annual Golf Outing Sponsorships			
	23rd Ann.Outing Total:	300.00					
	Wilmington Foundation for	300.00					

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Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line#
	Report Total:	2.—	134,303.14							

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06/01/2022 - 3:11PM

Batch:

00200.05.2022

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



Invoice Number	_								CLAND			
	1	nvoice Date	Amount	Quantity	Payment Date	Task Label		Туре	PO #	Close PO	Line#	
Account Number					Description			Reference			тине т	
Alexander Chemical Co.	rporation											
53396sewer	6	/1/2022	65.25	0.00	06/07/2022							
04-00-6985 Sewer Che	micals				Balance due on invo	pice				No	0	
	53396sewer Total:		65.25									
	Alexander Chemic	al Corpo	65.25									
AT&T 0030 *** <b>8154769754748</b> 04-00-6760 Telephone/		/26/2022	96.67	0.00	06/07/2022					No	0	
		9			05/04/22 - 06/03/22							
	81547697547486	Fotal:	96.67									
*** 8154769757758: 02-21-6760 Telephone/		/26/2022	96.67	0.00	06/07/2022 05/04/22 - 06/03/22					No	0	
	81547697577582	Fotal:	96.67									
*** 8154769774939 04-00-6760 Telephone/		/26/2022	92.71	0.00	06/07/2022 05/04/22 - 06/03/22					No	0	
	81547697749397 1	otal:	92.71									
	AT&T Total:	-	286.05			•						
Blue Cross & Blue Shield	d of II											

Blue Cross & Blue Shield of IL

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<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line#
Account Number			100	Description		Reference			
0174 June 2022s 04-00-6380 Sewer Dept.	6/1/2022 . Health & Life Ins.	7,794.04	0.00	06/07/2022 Sewer Health Ins		Health Ins		No	0
	June 2022s Total:	7,794.04							
June 2022w 02-21-6380 Employee F	6/1/2022 Health & Life Insurnc	8,384.42	0.00	06/07/2022 Water Health Ins		Health Ins		No	0
	June 2022w Total:	8,384.42							
	Blue Cross & Blue Shield o	16,178.46							
BTI Tire & Alignment 1789 27852 04-00-6530 Maintenance	5/19/2022 ce - Grounds/Building	1,220.00	0.00	06/07/2022 6 - Interstate Batter	ies(12V 26)& 2- 12V-55			No	0
	27852 Total:	1,220.00							
	BTI Tire & Alignment Tota	1,220.00							
Certified Balance & Scal 0067 25146 04-00-6671 Testing & 0	5/26/2022	1,653.00	0.00	06/07/2022 Cleaning & Calibra	ation of lab equipment			No	0
	25146 Total:	1,653.00							
25147 02-21-6671 Testing & 6	5/26/2022 Calibration	204.00	0.00	06/07/2022 Test & Calibration	of PH meter			No	0
25147 Total:		204.00							
	Certified Balance & Scale C 1,857.0								
Clennon Electric Co Inc									

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Invoice Date	Amount	Quantity	Payment Date Task Label	Tune DO #		
					Close PO	Line #
***			-	Acier ence		
5/27/2022	339.31	0.00	06/07/2022			
- Equipment			Repair blown fuse on motor		No	(
40353 Total:	339.31					
Clennon Electric Co Inc To	339.31					
5/27/2022	960.22	0.00	0.6/00/10000			
	800.32	0.00			No	0
			Diethicity			
Monthly s Total:	860.32					
5/27/2022	2,780.90	0.00	06/07/2022			
			Electricity		No	0
Monthly w Total	2 780 00					
Total.	2,700.50					
ComEd Total:	3,641.22					
Inc						
5/27/2022	1 205 50	0.00	0.5/07/1000			
	1,303.39	0.00			No	0
· ·			Monday Electric			
52445723001 Total:	1,305.59					
5/27/2022	1,899.07	0.00	06/07/2022		3.7	
tric & Gas			Monthly Electric		No	0
52445845701 Total:	1,899.07					
	5/27/2022 - Equipment 40353 Total:  Clennon Electric Co Inc To  5/27/2022 - Stric & Gas  Monthly s Total:  5/27/2022  Monthly w Total:  ComEd Total:  Inc  5/27/2022  tric & Gas  5/27/2022  tric & Gas	5/27/2022 339.31  Equipment  40353 Total: 339.31  Clennon Electric Co Inc To 339.31  5/27/2022 860.32  ctric & Gas  Monthly s Total: 860.32  5/27/2022 2,780.90  Monthly w Total: 2,780.90  ComEd Total: 3,641.22  Inc  5/27/2022 1,305.59  tric & Gas  5/27/2022 1,305.59  tric & Gas	5/27/2022 339.31 0.00 - Equipment 40353 Total: 339.31  Clennon Electric Co Inc To 339.31  5/27/2022 860.32 0.00  ctric & Gas  Monthly s Total: 860.32  5/27/2022 2,780.90 0.00  Monthly w Total: 2,780.90  ComEd Total: 3,641.22  Inc  5/27/2022 1,305.59 0.00  tric & Gas  5/27/2022 1,899.07 0.00  tric & Gas	S/27/2022   339.31   0.00   06/07/2022   Repair blown fuse on motor	Description   Reference   S/27/2022   339.31   0.00   06/07/2022   Repair blown fuse on motor	Description   Reference   Description   Reference   Description   Reference   Description   Reference   Description   Reference   Description   Descriptio

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO#	Close PO	Line#
Account Number				Description	Reference		
0142 June 2022s 04-00-6380 Sewer Dept.	6/1/2022 . Health & Life Ins.	63.97	0.00	06/07/2022 Sewer Dept. Life Ins. Allocation	Employee Life	No	0
	June 2022s Total:	63.97					
June 2022w 02-21-6380 Employee H	6/1/2022 Health & Life Insurnc	81.90	0.00	06/07/2022 Water Dept. Life Ins. Allocation	Employee Life	No	0
	June 2022w Total:	81.90					
	Fort Dearborn Life Insuran	145.87					
Hawkins, Inc. 1784 6186436 02-21-7030 Water Treat	5/27/2022 tment Chemicals	210.00	0.00	06/07/2022 Deposit on cylinders		No	0
6195985	6186436 Total: 5/20/2022	210.00	0.00	06/07/2022  Magnafloc/Chlorine/LPC-31/Acid		No	0
02-21-7030 Water Treat	fment Chemicals 6195985 Total:	6,226.35		Magnation Chronics Et & Switze			
	Hawkins, Inc. Total:	6,436.35					
Heritage FS, Inc. 0177 64008294s 04-00-6930 Gasoline &	5/19/2022 & Oil	315.99	0.00	06/07/2022 Gasoline		No	0
	64008294s Total:	315.99					
64008294w 02-21-6930 Gasoline &	5/19/2022 & Oil	379.17	0.00	06/07/2022 Gasoline		No	0
	64008294w Total:	379.17					

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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 04-00-6690 W/Comp Ins	5/25/2022	1,488.51	0.00	06/07/2022 June 2022 Work Comp		ŷ.	No	0
76414s Total:		1,488.51						
76414w 02-21-6690 W/Comp Ins	5/25/2022	1,644.32	0.00	06/07/2022 June 2022 Work Comp			No	0
76414w Total	- l:	1,644.32						
76415s 04-00-6690 W/Comp Ins	5/25/2022	1,488.51	0.00	06/07/2022 July 2022 Work Comp			No	0
76415s Total:	<u>-</u>	1,488.51						
76415w 02-21-6690 W/Comp Ins	5/25/2022	1,644.32	0.00	06/07/2022 July 2022 Work Comp			No	0
76415w Total	:	1,644.32						
Illinois Public	Risk Fund T	6,265.66						
ack Henry & Associates, Inc.								
9102 1964367s 04-00-6335 Prof Fees - Computer R&M	5/26/2022	49.30	0.00	06/07/2022 Software Maint.			No	0
3964367s Tota	al:	49.30						
964367w 02-21-6335 Prof Fees - Computer R&M	5/26/2022	49.30	0.00	06/07/2022 Software Maint.			No	0
3964367w To	tal·	49.30						

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<sup>\*\*\*</sup> 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			
	Jack Henry & Associates, I	98.60						
Kinnett, Griffin 1810 Reimb.uniforms 02-21-7010 Uniforms &	5/25/2022 a Accessories	235.90	0.00	06/07/2022 Reimbursement of Uniform pants			No	0
	Reimb.uniforms Total:	235.90						
	Kinnett, Griffin Total:	235.90						
Konica Minolta 1233 39958729s 04-00-7321 Leased Equ	5/26/2022 aipment Expense	189.14	0.00	06/07/2022 Copier lease			No	0
	39958729s Total:	189.14						
39958729w 02-21-7321 Leased Equ	5/26/2022	189.14	0.00	06/07/2022 Copier lease			No	0
(2-21-7321 Deases 14	39958729w Total:	189.14						
	Konica Minolta Total:	378.28						
Nicor 0506 18-78-43-00388 04-00-6810 Utilities - 1	5/27/2022 Electric & Gas	47.18	0.00	06/07/2022 Nicor gas - 200 W. Stewart St. Lift station			No	0
	18-78-43-00388 Total:	47.18						
	Nicor Total:	47.18						
Nicor								

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type Reference	PO #	Close PO	Line #
0507 06-41-49-1000-7 02-21-6810 Utilities	6/1/2022	915.88	0.00	06/07/2022 Nicor			No	0
0	06-41-49-1000-7 Total:	915.88						
N	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
N	Meter Reimburse Total:	506.90						
P	elese, Maureen Total:	506.90						
Quadient Leasing USA, Inc. 9106 N9407427 02-21-7321 Leased Equipm	5/26/2022	116.69	0.00	06/07/2022 06/12/22 - 09/11/2022			No	0
N	9407427 Total:	116.69						
N9407427s 04-00-7321 Leased Equipm	3	116.70	0.00	06/07/2022 06/12/22 - 09/11/2022			No	0
	19407427s Total:	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

<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date T	Task Label	Туре	PO #	Close PO	Line#
Account Number				Description		Reference			
	7356555961-1 Total:	609.19							
	Staples Advantage Total:	609.19							
Suburban Laboratories, 1052	Inc.								
190804 02-21-6670 Prof Fees	6/1/2022 - Other -Labs	194.00	0.00	06/07/2022 Water Samples				No	0
	190804 Total:	194.00							
191090 04-00-6671 Testing &	6/1/2022 Calibration	75.00	0.00	06/07/2022 Wastewater Samples				No	0
	191090 Total:	75.00							
193392 04-00-6671 Testing &	6/1/2022 Calibration	80.00	0.00	06/07/2022 Wastewater Samples				No	0
	193392 Total:	80.00							
198381 02-21-6670 Prof Fees	6/1/2022 - Other -Labs	924.00	0.00	06/07/2022 Water Samples				No	0
	198381 Total:	924.00							
199359 02-21-6670 Prof Fees	1/31/2022 - Other -Labs	1,350.30	0.00	06/07/2022 Water Samples				No	0
	199359 Total:	1,350.30							
	Suburban Laboratories, Inc	2,623.30							
Trojan Technologies				0.007/0022				No	0
SLS10320834 04-00-6561 Maintena	5/12/2022 ince Sewers - Process	2,319.69	0.00	06/07/2022 Sensor Assy UV3 10 f	ft.			710	v

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Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label  Description	Type Reference	PO #	Close PO	Line #
	SLS10320834 Total:	2,319.69						
	Trojan Technologies Total:	2,319.69						
Underground Pipe & Val 0444	ve Co							
54209 02-21-6540 Maint-Distr	5/17/2022 ibution	286.00	0.00	06/07/2022 Compression te			No	(
	54209 Total:	286.00						
54739 02-21-6540 Maint-Distr	5/17/2022 ibution	530.00	0.00	06/07/2022 Valve box w/lid, ext, riser, stabilizer			No	0
	54739 Total:	530.00						
	Underground Pipe & Valve	816.00						
US Postal Service (Neopo	ost Postage on Call)							
*** Postage refilis 04-00-6965 Postage	5/26/2022	300.00	0.00	06/07/2022 Postage Meter Refill			No	0
	Postage refills Total:	300.00						
*** Postage refillw 02-21-6965 Postage	5/26/2022	300.00	0.00	06/07/2022 Postage Meter Refill			No	0
	Postage refillw Total:	300.00						
	US Postal Service (Neopos	600.00						
JSA Blue Book 1449								
063266 04-00-6970 Oper Supplie	5/27/2022 es & Tool	716.70		06/07/2022 Scraper/alum.pole			No	0

<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number	I	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line#
Account Number					Description	Reference			
		3							
	963266 Total:		716.70						
978724	5	5/27/2022	122.10	0.00	06/07/2022			No	0
02-21-6970 Oper Supp	olies and Tools				Blue wire flags				
	978724 Total:		122.10						
978724s	4	5/27/2022	771.19	0.00	06/07/2022			No	0
04-00-6970 Oper Sup	plies & Tool				Auger/Valve Box Cleaners				
	978724s Total:		771.19						
	USA Blue Book T	Total:	1,609.99						
Varian Window									
Verizon Wireless 0455								No	0
*** 9905839167w		5/26/2022	337.91	0.00	06/07/2022 Water Dept. Wireless Tele Allocation	Wireless Teleph		140	Ü
02-21-6760 Telephone *** 9905839167w		5/26/2022	326.36	0.00	06/07/2022			No	0
04-00-6760 Telephon	e/Internet				Sewer Dept. Wireless Tele Allocation	Wireless Teleph			
	9905839167w To	otal:	664.27						
	Verizon Wireless	Total:	664.27						
	VCIIZON WITCHESS	10001.							
VSP of Illinois, NFP									
108583 June 2022 s		5/26/2022	41.70	0.00	06/07/2022			No	0
04-00-6380 Sewer De	ept. Health & Life Ins.				June 2022 Vision plan				
	7 2000 T 1	1	41.70						
	June 2022 s Total			0.00	06/07/2022			No	0
June 2022 w 02-21-6380 Employe	e Health & Life Insur	5/26/2022	79.38	0,00	June 2022 Vision plan				
02-21-0380 Employe	o meann ee Eme meun	***							
	June 2022 w Tota	al:	79.38						

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

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER		May-21	June-21	July-21	August-21	September-21			December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
GENERAL FUND RE	EVENUES															
Taxes 01-00-4020	PROPERTY TAXES - G/C	3,490	150 420	11,915	12 221	E2 111	42,000	12 024	12 711	2 702				221 405	242.755	04.759/
01-00-4020	STATE SALES TAX	87,182	158,628		13,221	52,111 122,588	62,990 108,348	13,836	12,711	2,702	115 (20	114 (40	10/ 207	331,605	342,755	96.75%
01-00-4030	MULTIPLE UTILITY TAXES	44,933	127,557	109,019	132,103	48,146	51,305	114,652	110,670	113,768 58,539	115,638 68,918	114,648	106,307 63,825	1,362,481	1,058,000 543,000	
	HOTEL/MOTEL TAX		42,151	43,431	47,839			50,682	45,785			84,681		650,236	543,000	119.75%
01-00-4060		- 04.407	-	-	- 04 000	-	-		-	-	521	492	584	1,597	77, 100	0.00%
01-00-4235	CABLE TV FRANCHISE FEE	21,126	24.252	1/ 217	21,082	15 701	15 (12	21,074	1/ 22/	-	21,035	12 (/2	1/ 1/5	84,318	76,600	110.08%
01-00-4155	VIDEO GAMING TAX  PROPERTY TAXES - POLICE DEPT.	2,494	34,352 113,335	16,317 8,513	14,309 9,446	15,701 37,232	15,613 45,005	13,720 9,885	16,226 9,082	1,931	32,456	13,663	16,165	188,522 236,922	100,000 244,888	188.52% 96.75%
01-03-4020	PROPERTY TAX-POLICE PENSION	4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	3,320	•	-	-	407,436	421,137	96.75%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	917	46,796	3,174	3,791	14,955	17,204	3,746	3,376	710	-	-		94,669	421,137	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C	998	45,361	3,407	3,781	14,733	18,013	3,957	3,635	710	-	-		94,826	98,014	96.75%
01-09-4021	PROPERTY TAXES - IMRF	146	6,627	498	552	2,177	2,631	578	531	113	-	-		13,853	14,318	96.75%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG	101	4,577	344	381	1,504	1,818	399	367	78	-	-		9,568	9,890	96.75%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS	499	22,681	1,704	1,890	7,451	9,006	1,978	1,817	386	-	-		47,413	49,007	96.75%
01-25-4022	PROPERTY TAXES-W/COMP	499	22,681	1,704	1,890	7,451	9,006	1,978	1,817	386				47,413	49,007	96.75%
Intergovernmental	TROTERTT TAXES-W/COM	477	22,001	1,704	1,070	7,431	7,000	1,776	1,017	300	•			47,413	47,007	70.73%
01-00-4040	TWP R&B PPRT	1,645	2,120	-	1,741		-	-	-	-	-	-		5,506	4,100	134.29%
01-00-4130	STATE PPRT	23,070	-	16,811	2,138	-	28,009	-	5,812	21,328	-	27,932	33,022	158,122	62,218	254.14%
01-00-4150	STATE INCOME TAX (LGDF)	96,318	84,509	75,813	42,570	44,956	81,696	46,833	43,345	77,173	96,228	41,709	89,106	820,256	665,400	123.27%
01-00-4153	LOCAL USE TAX	14,886	19,031	17,291	15,915	18,139	16,893	17,832	18,555	17,301	20,325	25,763	17,085	219,016	267,000	82.03%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	2,694		-	-	-	-	-	-		2,694	2,200	122.46%
01-03-4160	GRANTS - STATE MISC.	-	-	-	-	-	9,590	2,332	-	-	-	-	-	11,922	24,000	49.68%
01-00-4862	IPRF GRANT	-	-	-	-		20,566	-	-	-	-	-		20,566	-	0.00%
01-00-4863	FEDERAL GRANTS	-	-	-	-	-	-	-		-	-	-	-	-	344,500	0.00%
Licenses & Permits	DUCINECS DECISTOR TION SEE	470	40	20	40	40	70	40		050	2/0	(0	100	0.000	4.700	100.25%
01-00-4230	BUSINESS REGISTRATION FEE	170 658	10 568	30	10	10	70 739	10	- (24	950	360	60	400	2,080	1,700	122.35%
01-00-4232	ECONOMIC DEVELOPMENT FEE		1,525	606	1,282	15	-	649	634	2,059	1,174	724	1,084	10,191	8,500	119.89%
01-00-4237	CONTRACTOR'S LICENSE  LICENSE - MISC.	930	300	1,500	1,225	1,125 75	1,300	1,500	3,000	2,300	900 500	925 300	1,900 5,015	18,000 9,890	18,000 7,000	100.00%
01-00-4252	CITY BEAUTIFICATION	730	-	200	300	-	200	123	-	200	300	300	5,050	5,750	7,000	0.00%
01-00-4270	LIQUOR LICENSES	1,200	•	1,230	800	-	4,730	700	-		•	700	16,455	25,815	15,000	172.10%
01-13-4290	BUILDING PERMIT FEES - CITY	7,450	118,560	39,345	3,200	11,876	6,810	316,919	1,520	2,243	26,713	3,640	9,179	547,455	300,000	182.49%
01-13-4291	BUILDING INSPECTION FEES	5,080	1,400	3,935	1,770	2,940	2,080	3,940	700	550	1,750	2,120	2,870	29,135	66,000	44.14%
01-13-4271	PLANNING FEE	3,000	-	-	-	2,740	-	3,740	700	-	-	2,120	2,070	27,133	2,000	0.00%
01-14-4640	ZONING FEE	250			-		-			-				250	500	50.00%
Fines & Forfeits	ZONINGTEE	250	-		-		-	-		-	-			230	300	30.00%
01-00-4251	TRUCK PERMITS - OVERWEIGHT	7,876	11,520	2,376	3,172	13,911	1,592	9,310	500	13,211	500	6,690	16,424	87,082	10,000	870.82%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-	-	-	-	-	-	350	-	-	-	-	350	1,000	35.00%
01-00-4420	CIRCUIT CLERK COURT FINES	-	10,085	4,682	2,510	2,289	-	6,165	2,111	3,247	-	2,606	3,859	37,555	45,000	83.46%
01-00-4450	MISC. ORDINANCE FINES	3,199	2,950	2,375	2,650	4,225	6,850	4,885	2,260	1,975	1,350	1,725	2,535	36,979	60,000	61.63%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	-	1,000		-	-	-	-	-	-		1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	3,223	63,391	-		-	-	-	-	-	1,069	3,968	71,650	5,000	1433.01%
Reimbursements																
01-00-4870	OTHER REIMBURSEMENTS	- 4440	646	468	-	- 4.007	- (40)	1,324	581	759	533	6,221	6,868	17,400	8,500	204.70%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	1,119	2,889	- (20	-	1,087	(10)	1,069	- 14 (42	1,603	- 140	-		7,757	11,000	70.51%
01-00-4874	DEVELOPER REIMBURSEMENTS	-	17,139	630	-	2,713	2,123	40,082	14,643	26,876	140	45,135	9,678	159,157	330,000	48.23%
01-13-4874 Miscellaneous	DEVELOPER REIMBURSEMENTS	-	-	10		350	430	-	-	-	-	-	-	790	-	0.00%
01-00-4850	INTEREST INCOME	20	15	16	15	12	16	22	55	88	144	430	1,063	1,896	1,100	172.33%
01-00-4858	OTHER INCOME - SPECIAL EVENTS	-	-	-	-	-	-	-	-		-	400	6,100	6,500	-	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS		1,075	21,698	12,603				-	-	-	1,000	400	36,776	30,000	122.59%
L	L			L								l l				

## CITY OF WILMINGTON FISCAL YEAR 2022 BUDGET REPORT

							the Month Er									
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBE		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
01-00-4860	OTHER INCOME - MISC.	1,091	11,230	3,851	3,438	1,391	1,997	1,371	2,272	3,315	41,496	47,022	(93)	118,383	30,000	394.61%
01-00-4875	RENTAL OF PROPERTY	-	-	-	-	-	-	-	-	-	50	25	125	200	2,000	10.00%
01-03-4860	OTHER INCOME MISC	-	-	5,000	-	-	-	-	-	-	-	(38,325)	-	(33,325)	10,000	-333.25%
01-00-4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES	S: GENERAL FUND	332,936	1,108,696	476,525	365,788	493,359	605,634	708,553	317,972	357,887	430,730	391,354	418,973	6,008,407	5,341,335	112.49%
													418,973			
FINANCE & ADMI	NISTRATION EXPENDITURES												410,773			
Salaries & Wages																
01-01-6010	WAGES -FINANCE & ADM.	20,953	20,555	30,830	20,857	22,348	16,796	17,422	25,895	32,274	21,945	19,641	17,793	267,308	234,907	113.79%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918	2,098	2,692	2,143	2,323	29,481	35,000	84.23%
01-01-6011	FICA TAXES	1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	2,567	1,903	1,617	1,492	22,245	17,970	123.79%
01-01-6013	SUTA TAX	162	134	147	135	127	119	114	63	1,112	591	183	135	3,021	7,693	39.27%
Benefits 01-01-6014	IMRF		2,269	2,119	3,179	2,187	2,338	1,739	1,822	2,670	3,168	. 1	1,146	22,637	26,576	85.18%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURANCE		4,816	4,816	4,812	4,831	4,287	4,298	4,721	11,217	67	6,793	9,962	60,623	72,013	84.18%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890	7,284	7,872	8,730	7,860	9,380	8,352	11,817	1,092	7,710	15,006	94,246	104,400	90.27%
Contractual Service		1,234	7,870	7,204	7,072	8,730	7,000	7,300	0,332	11,017	1,072	7,710	13,000	74,240	104,400	70.27 %
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	-	18,805	-	18,805	28,000	67.16%
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296	2,955	16,194	369	2,775	1,954	1,749	731	1,973	452	942	33,285	15,000	221.90%
01-01-6360	DUES SUBSCRP. & MEMBERSHIPS	38	100	1,508	-	-	-	675	771	5,283	275	975	1,097	10,723	7,000	153.18%
01-01-6460	LEGAL SERVICES	-	7,481	1,375	974	1,230	2,511	1,589	-	718	-	-	175	16,053	35,000	45.86%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	35	40	-	-	-	-	-	-	28	527	629	1,000	62.94%
01-01-6670	PROF FEES - OTHER	606	1,387	1,642	1,659	603	1,197	3,927	1,044	2,760	413	20,756	7,053	43,047	47,000	91.59%
01-01-6671	PAYROLL PROCESSING	-		-	-	-		-	-	-	-	-	-	-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET	20	2,897	3,925	311	2,854	40	925	1,674	2,675	40	1,201	2,999	19,560	9,100	214.95%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-	620	507	2,194	-	120	960	-	1,146	-	5,940	3,200	185.64%
01-01-6965	POSTAGE	-	225	-	92	-	150		-	33	150		200	850	1,000	84.99%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	1,080	-	-	495	2,455	375	1,026	872	5,916	1,035	-	550	13,804	20,950	65.89%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126	485	532	430	833	647	168	-	434	1,065	5,432	1,500	362.12%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-		-	-	-		-	-	100	0.00%
01-01-7950	REFUNDS	-	-	-	-	-	-		-	-	-		-	-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	127,500	0.00%
Supplies																
01-01-6930	GASOLINE & OIL	-	37	-	108	63	-	165	68	-	26	-	126	592	100	592.34%
01-01-6960	OFFICE SUPPLIES	149	375	470	632	206	767	638	710	306	263	439	1,412	6,366	4,000	159.14%
01-01-6970	OPER SUPPLIES AND TOOLS	537	168	-	374	172	341	44	378	453	1,105	60	185	3,815	1,500	254.34%
01-01-7110	ADMIN MISC. EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7150	MAYOR'S MISC. EXP	100	-	-		-	-	-	1,200	-	300	-	-	1,600	2,000	80.00%
01-01-7155	COMMUNITY FESTIVALS	-	-	500	11,194	-	-	(2,194)	250	-	-	500	-	10,250	7,500	136.67%
01-01-7156	CATFISH DAYS EXPENSE	-	3,275	14,451	17,101	2,313	-	-	-	-	- 1	-	-	37,140	30,000	123.80%

	_										-	-				
01-00-4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES	: GENERAL FUND	332,936	1,108,696	476,525	365,788	493,359	605,634	708,553	317,972	357,887	430,730	391,354	418,973	6,008,407	5,341,335	112.49%
													440.070			
FINANCE & ADMII	NISTRATION EXPENDITURES												418,973			
Salaries & Wages																
01-01-6010	WAGES -FINANCE & ADM.	20,953	20,555	30,830	20,857	22,348	16,796	17,422	25,895	32,274	21,945	19,641	17,793	267,308	234,907	113.79%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918	2,098	2,692	2,143	2,323	29,481	35,000	84.23%
01-01-6011	FICA TAXES	1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	2,567	1,903	1,617	1,492	22,245	17,970	123.79%
01-01-6013	SUTA TAX	162	134	147	135	127	119	114	63	1,112	591	183	135	3,021	7,693	39.27%
Benefits																
01-01-6014	IMRF	-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	2,670	3,168	-	1,146	22,637	26,576	85.18%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURANCE	-	4,816	4,816	4,812	4,831	4,287	4,298	4,721	11,217	67	6,793	9,962	60,623	72,013	84.18%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890	7,284	7,872	8,730	7,860	9,380	8,352	11,817	1,092	7,710	15,006	94,246	104,400	90.27%
Contractual Service	S		ı						1		1					
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	-	18,805	-	18,805	28,000	67.16%
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296	2,955	16,194	369	2,775	1,954	1,749	731	1,973	452	942	33,285	15,000	221.90%
01-01-6360	DUES SUBSCRP. & MEMBERSHIPS	38	100	1,508	-	-	-	675	771	5,283	275	975	1,097	10,723	7,000	153.18%
01-01-6460	LEGAL SERVICES	-	7,481	1,375	974	1,230	2,511	1,589	-	718	-	-	175	16,053	35,000	45.86%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	35	40	-	-	-	-	-	-	28	527	629	1,000	62.94%
01-01-6670	PROF FEES - OTHER	606	1,387	1,642	1,659	603	1,197	3,927	1,044	2,760	413	20,756	7,053	43,047	47,000	91.59%
01-01-6671	PAYROLL PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET	20	2,897	3,925	311	2,854	40	925	1,674	2,675	40	1,201	2,999	19,560	9,100	214.95%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-	620	507	2,194	-	120	960	-	1,146	-	5,940	3,200	185.64%
01-01-6965	POSTAGE	-	225	-	92		150	-	-	33	150	-	200	850	1,000	84.99%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	1,080	_	-	495	2,455	375	1,026	872	5,916	1,035		550	13,804	20,950	65.89%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126	485	532	430	833	647	168	-	434	1,065	5,432	1,500	362.12%
01-01-7940	SERVICE & INVESTMENT FEES		_	_	-	-		-	-	-	_	_	-		100	0.00%
01-01-7950	REFUNDS	_	-		_			-		-		_	-	_		0.00%
01-01-7951	SALES TAX CREDIT						-	-					_		127,500	0.00%
Supplies	SALES TAX GREDIT			_		-					-				127,500	0.00%
01-01-6930	GASOLINE & OIL	-	37	-	108	63	-	165	68		26		126	592	100	592.34%
01-01-6960	OFFICE SUPPLIES	149	375	470	632	206	767	638	710	306	263	439	1,412	6,366	4,000	159.14%
01-01-6970	OPER SUPPLIES AND TOOLS	537	168	-	374	172	341	44	378	453	1,105	60	185	3,815	1,500	254.34%
01-01-7110	ADMIN MISC. EXPENSE	_	-	-	-		_	-		-	-		-		-	0.00%
01-01-7150	MAYOR'S MISC. EXP	100	-	-	-	-	_	-	1,200	-	300	_	_	1,600	2,000	80.00%
01-01-7155	COMMUNITY FESTIVALS	-	_	500	11,194		_	(2,194)	250	-	-	500	_	10,250	7,500	136.67%
01-01-7156	CATFISH DAYS EXPENSE		3,275	14,451	17,101	2,313	-	(2,174)	_		_	-	_	37,140	30,000	123.80%
Miscellaneous	CATTISTED ATS EXTENSE		3,273	14,431	17,101	2,515							_	37,140	30,000	123.00%
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-		-	110	-	-	-		110	500	21.99%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-		-	-	-	-	-	-	0.00%
01-01-7160	MISC. EXPENSE	5,873	4,035	174	16,192	308	3,712	1,638	35	164	426	3,191	-	35,749	-	0.00%
01-01-7320	EQUIPMENT PURCHASES		-		-		-	19,642	-			-		19,642	23,000	85.40%
01-01-7360	EXPENSED EQUIPMENT	-	-	_	-	-	_	-	_	-	_	_	-	_	1,000	0.00%
01-01-8021	CONTINGENCY		_	_	_			_	_	_		_	_		.,	0.00%
01-01-7157	CITY BEAUTIFICATION						2,062	1,674	920		1,799		6,375	12,830	_	0.00%
Other Financing Us				-		-	2,002	1,074	720		1,777		0,373	12,830	-	0.00%
01-01-8020	TRANSFERS TO OTHER FUNDS		-	25,000	-	25,000		102,000	8,414	-	-	-	-	160,414	-	0.00%
TOTAL EXPENDIT	URES: FINANCE & ADMINISTRATION	36,927	62,768	101,720	108,007	78,756	51,879	175,020	63,801	83,921	39,261	86,074	70,562	958,696	874,509	109.63%
											• • • •				• • •	

ACCOUNT NUMBER	% of Fiscal Year R DESCRIPTION	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
ACCOUNT	DESCRIPTION	ividy 2.	Julie 2.	July 2.	August 2.	September 2.	Octobe. 2.	November 2.	December 2.	Sunday LL	Tebruary LL	Waret 22	April 22	100.0	BODGET	702.2225
BUILDING & GROU	JNDS EXPENDITURES															
Contractual	TENIANICE FOUIDMENT					720			40				- (4	024	2,400	21 / 00/
01-02-6510	MAINTENANCE - EQUIPMENT	4.477	120/		4 711	720		4 1 1 2	40	10.50/	- 072		3.001	824	2,600	31.68%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,477	4,306	5,867	4,711	12,019	11,815	+	71,335	10,506	873		3,801	133,821	112,000	119.48%
01-02-6531	PROF FESS - JANITORIAL	4	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	<del>-</del>	1 900	7,400	22,200	19,800	112.12%
01-02-6670	PROF FEES - OTHER TELEPHONE/INTERNET	4	147	177	1,031	100	-	+	-	-	<del>-</del>	1,800	119	2,831 543	23,000 1,700	12.31% 31.95%
01-02-6760	UTILITIES UTILITIES	4		308	238	489		601	333		<del> </del>		404	2,373	3,200	74.15%
Supplies	OTILITIES												40.	2,515	5,200	74.1070
01-02-6970	OPER SUPPLIES AND TOOLS	115		129	122	108	1,190		273	-	776		412	3,125	3,500	89.27%
01-02-7160	MISC. EXPENSE	<u> </u>		,	-	-		17,400		-	-		6,800	24,200	1 -	0.00%
01-02-7320	EQUIPMENT PURCHASES	-		-	-	-	-	-	-	-	-		-		-	0.00%
TOTAL EXPENDITU	JRES: BUILDING & GROUNDS	4,591	6,303	8,331	7,952	15,286	14,855	23,964	73,831	12,356	1,649	1,800	19,000	189,917	165,800	114.55%
POLICE EXPENDITE		_	_	_	_	_	_	_	_	_	_	_	_	<del></del>		
Salaries and Wages	JRES															
01-03-6010	WAGES - WPD	97,577	103,021	145,890	98,218	101,092	98,666	98,661	189,080	116,773	96,103	90,760	91,740	1,327,581	1,469,786	90.32%
01-03-6015	OVERTIME WAGES	3,258	5,891	15,197	5,631	7,344	4,679	6,958	16,723	6,787	2,173	5,728	7,791	88,161	81,000	108.84%
01-03-6020	PART TIME WAGES	6,194	5,006	7,880	3,664	2,905	4,257	5,125	6,334	3,620	3,663	2,511	2,957	54,116	71,000	76.22%
01-03-6030	CROSSING GUARD WAGES	600	390		90	570	570	540	555	495	480	540	420	5,250	4,000	131.25%
01-03-6035	VACATION/SICK TIME BUY-OUT	<u> </u>				-					-	1,404	-	1,404	37,600	3.73%
01-03-6011	FICA TAX	8,027	4,975	12,717	8,028	8,143	8,062	8,310	15,428	9,543	6,542	7,508	7,659	104,943	112,439	93.33%
01-03-6013	SUTA TAX	252	177	249	172	217	130	132	111	4,397	2,587	1,010	400	9,834	48,135	20.43%
Benefits	luvoe		1,072	1.001	2 004	2.012	1.044	1.072	1.001	2.022	044		450	10.252		0.009/
01-03-6014	IMRF  EMPLOYEE HEALTH & LIFE INSURANCE	4	1,973	1,901	2,884	2,012	1,964	· ·	1,991	2,933 34,839	964 420	19 527	659	19,253	222 200	90.37%
01-03-6380	POLICE PENSION CONTRIBUTION	4,288	16,314 194,903	16,432 14,640	13,326 16,244	16,303 64,027	16,098 77,395	16,098 17,000	15,882 15,618	34,839	420	18,527	36,742	200,982 407,436	222,388 430,000	94.75%
Contractual	POLICE FEINSION CONTRIBUTION	4,200	174,703	14,040	10,244	04,027	11,313	17,000	13,010	3,320				407,450	430,000	74.7370
01-03-6310	PROF FEES - ANIMAL CONTROL	-	-	400	-	200	-	-	-	-	-	, <del></del> -	-	600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS	<u> </u>				-	I				-		-		1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M	2,030	2,372	3,082	4,042	2,122	1,219	661	3,385	1,259	1,416	1,254	2,352	25,194	20,000	125.97%
01-03-6340	PROF FEES - DISPATCH SVCS	30,866	15,433	15,433	15,433	15,433	16,933	15,433	15,433	15,433	15,433	15,422	16,239	202,922	176,000	115.30%
01-03-6360	DUES SUBSCRP. & MEMBERSHIPS	-	992	-	120	132	96	141	50	7,614	-	1,020	1,217	11,381	2,000	569.06%
01-03-6460	LEGAL SERVICES	<u> </u>	2,332	3,030	2,124	3,233	869	1,208	85	2,745		3,500	9,358	28,482	30,000	94.94%
01-03-6510	MAINTENANCE - EQUIPMENT	136	468	795	95	-	'	-	130	-		395	395	2,414	4,000	60.35%
01-03-6640	MAINT-VEHICLES	80	900	744	225	2,315	2,493	958	151	2,420		817	5,748	16,849	15,000	112.33%
01-03-6650	NOTICES/LEGAL PUBLICATIONS	4		I	-	-	-	432	298	-	-	-	-	730	500	146.00%
01-03-6670	PROF FEES - OTHER	171	4,546	382	890	1,010	1,422	(1,906)	-	-	178		9,422	16,115	5,000	322.29%
01-03-6760	TELEPHONE/INTERNET	1,147	1,955	3,219	595	3,156	780		2,496	2,986	1,187	2,009	3,673	27,027	20,000	135.14%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	2,150	825	5,279	-	590	<b> </b>	+	1,245	-	165	165	8,470	20,018	15,000	133.45%
01-03-7321	LEASED EQUIPMENT EXPENSE	4,526	2,569	2,420	2,550	2,596	2,356	2,688	2,694	2,316	11,768	2,514	2,721	41,718	96,100	43.41%
01-03-6671	K-9 PROGRAM EXPENSES	<u> </u>	I - I	1,067	- 1	26	57		57	50		, ,	140	1,396	1,000	139.59%
01-03-6930	GASOLINE & OIL	-	1,741	ı ———	6,059	3,639	2,827		4,153	1,943	3,909	25	12,843	47,188	30,000	157.29%
01-03-6960	OFFICE SUPPLIES	-	1,763	446	-	147	129		466	630	-	145	29	4,271	3,000	142.38%
01-03-6965	POSTAGE	46	+	161	-	31	164	1	-	-	150	26	150	1,256	1,000	125.56%
01-03-6970	OPER SUPPLIES AND TOOLS	1,242	+	364	+	1,156	661	1	6,658	371	1,310	614	2,885	21,248	15,000	141.65%
01-03-7010	UNIFORMS & ACCESSORIES	222	119	337	1,197	4,187	495	375	1,539	285	1,030	1,008	4,918	15,713	20,000	78.56%
Miscellaneous	-															
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-		24,000	0.00%
01-03-7160	MISC. EXPENSE	-	473	518		-	-	-	-	-	-	-	-	990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	71,078	51,480	4,593	205	3,060	78	97,509	-	-	6,792	234,795	122,381	191.86%

	0/ (5/ IV	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBE	% of Fiscal Year R DESCRIPTION	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
01-03-7360	EXPENSED EQUIPMENT		-	-	-	2,605	-		-	-	-	-		2,605	3,000	86.83%
01-03-8020	TRANSFER TO OTHER FUNDS	-	-	-	-	-		-	-	-	-	-		-	5,000	0.00%
TOTAL EXPENDIT	URES: POLICE	162,811	370,039	323,659	237,817	249,784	242,867	193,890	300,639	318,268	149,477	156,903	235,719	2,941,872	3,086,329	95.32%
			I.		I.			Į.				· ·			1	
Salaries and Wages																
01-05-6010	WAGES - PW	16,674	13,800	27,600	18,462	22,496	20,533	21,366	32,223	21,387	21,366	21,751	18,478	256,136	234,861	109.06%
01-05-6015	OVERTIME WAGES	205	442	507	104	616	230	857	2,786	3,735	5,075	2,011	872	17,441	13,000	134.16%
01-05-6020	PART TIME WAGES	960	1,632	1,920	-	-	-	-	-	-	-	-	-	4,512	15,000	30.08%
01-05-6011	FICA TAX	1,329	1,179	2,287	1,393	1,731	1,542	1,654	2,632	1,876	1,977	1,783	1,442	20,825	20,109	103.56%
01-05-6013	SUTA TAX	31	53	442	239	319	83	118	134	864	891	426	39	3,642	8,609	42.31%
Benefits																
01-05-6014	IMRF	-	1,740	1,468	2,898	1,959	2,383	2,141	2,291	3,610	2,975		1,371	22,836	13,200	173.00%
01-05-6380 Contractual	EMPLOYEE HEALTH & LIFE INSURANCE	-	2,423	2,950	4,127	4,276	3,986	7,158	5,764	11,325	96	6,356	10,444	58,905	32,127	183.35%
01-05-6335	PROF FEES - COMPUTER R&M	156	176	694	-	34	135	-	-	-	230	-	338	1,763	1,000	176.27%
01-05-6360	DUES SUBSCRP. & MEMBERSHIPS	689	-	-	-	-	-	-	100	-	-	-	3,729	4,518	200	2258.83%
01-05-6390	PROF FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE	-	-	-	-	-	-	-	-	-	1,209	-	-	1,209	3,000	40.30%
01-05-6670	PROF FEES- OTHER	-	50	-	-	-	-	-	-	303	-	-	-	353	500	70.60%
01-05-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY	1,870	6,335	6,405	14,116	8,259		13,423	2,369	255	2,000	246	2,043	57,320	104,500	54.85%
01-05-6760	TELEPHONE/INTERNET	65	530	738	-	705	130	331	685	727	130	515	1,086	5,640	4,000	140.99%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	916	-	-	-	-	-	-	-	916	2,000	45.79%
01-05-6780	TREE AND WEED REMOVAL	-	-	1,064	60	800	-	36	-	-	-	-	-	1,960	-	0.00%
01-05-6965	POSTAGE	-	50			-	100	-		-	100		50	300	100	300.00%
Supplies 01-05-6480	MAINT-BRIDGES	. 1							672	. 1	.	4,195		4,867	2,500	194.68%
01-05-6500	MAINT-CURBS & GUTTERS	1,225	1,664	-		-	811	-	564	_	_	.,		4,264	3,000	142.15%
01-05-6510	MAINTENANCE - EQUIPMENT	3,042	1,951	277	262	530	277	1,852	3,858	191	1,440	8,474	3,825	25,978	16,000	162.36%
01-05-6570	MAINT-SIDEWALKS	-	(225)	1,143		418	1,699				-	-	18	3,052	3,000	101.75%
01-05-6580	MAINT-STORM SEWERS	260	-	3,878	539	20		-	-	224	-	-		4,921	5,000	98.42%
01-05-6590	MAINT-STREETS	213	1,662	-	1,237	920	201	2,944	1,247	754	1,787	707	6,973	18,644	25,000	74.58%
01-05-6640	MAINT-VEHICLES	382	1,381	2,370	551	598	49	6,850	(249)	92	695	1,065	3,176	16,959	15,000	113.06%
01-05-6785	MOWING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6930	GASOLINE & OIL	15	1,569	-	3,192	1,820	956	3,441	1,702	1,507	1,617	-	7,755	23,573	35,000	67.35%
01-05-6960	OFFICE SUPPLIES	-	58	-	-	-			84	43	-	130	1,304	1,619	1,000	161.85%
01-05-6970	OPER SUPPLIES AND TOOLS	168	1,010	366	869	1,025	1,173	1,009	844	610	550	1,923	2,541	12,087	9,000	134.30%
01-05-6990	SIGN REPLACEMENT	-	270	60	112	-	-	-	804	1,239	-	-	-	2,485	2,500	99.40%
01-05-7010	UNIFORMS & ACCESSORIES	-	520	-	145	170	155	-	-	709	-	-	855	2,554	3,000	85.15%
01-05-7160	MISC. EXPENSE	-	25	-	-	-	-	-	-	-	-	-	-	25	-	0.00%
Debt Service 01-05-7323	EQUIP LOAN - PRINC	-	56,960			1		1		I	-	.		56,960	57,200	99.58%
01-05-7323	EQUIP LOAN - PRINC  EQUIP LOAN - INTEREST		6,278		-	-	-	-	-	-	-	-	-	6,278	6,100	102.91%
Miscellaneous	EGGII EGAIN - INTEREST	-	0,2/8	-			-		-	-	-	-	-	0,278	0,100	102.71/0
01-05-7320	EQUIPMENT PURCHASES	-	- 1	-	-	173,946	(173,946)	-	-	995	-	-	6,008	7,003	64,000	10.94%
01-05-7321	LEASED EQUIPMENT	-	-	-	-	-	-	47,567	-	-	-	-	-	47,567	-	0.00%
01-05-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-05-6252	CITY BEAUTIFICATION	-	-	-	1,674	-	-	-	1,699	1,714	1,939	85	-	7,111	-	0.00%

						1011	ile Month End	ieu Apili 30,	2022							
ACCOUNT NUMBE	% of Fiscal Year ER DESCRIPTION	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
TOTAL EXPENDIT	URES: PUBLIC WORKS	27,284	101,533	54,167	49,981	221,556	(139,502)	110,746	60,210	52,160	44,076	49,667	72,344	704,222	718,506	98.01%
BUILDING DEPAR	TTMENT EXPENDITURES	•		•	<u> </u>	•	•	•	<u>"</u>	<b>-</b>	<b>'</b>	•	•	1	1	
Salaries and Wages	•								1							
01-13-6010	WAGES - BLDG.	2,267	1,667	2,207	1,667	2,367	2,167	2,447	1,667	1,667	1,667	2,447	1,667	23,900	26,000	91.92%
01-13-6011	FICA TAX	173	128	169	128	181	166	187	128	128	128	187	128	1,828	2,000	91.42%
01-13-6012	CITY ENGINEER SERVICES	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6013 Contractual	SUTA TAX	74	55	72	55	57	16	26	-	59	59	86	59	617	900	68.53%
01-13-6337	CONSULTING FEE	- 1		-	-										500	0.00%
01-13-6360	DUES SUBSCRP. & MEMBERSHIPS	-		_	-	-	-			-	-	-		_	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE	_	1,611	1,611	-	-	-	_	-	2,357	(2,357)	_	2,357	5,580	-	0.00%
01-13-6460	LEGAL SERVICES	_		-	-	_	-	_		-,	-	_	_,	-	100	0.00%
01-13-6760	TELEPHONE/INTERNET	-	42	89	-	85	-	42	42	85	-	42	85	513	500	102.62%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	_	-	-	_		-			-	-			-		0.00%
01-13-6965	POSTAGE		-	-	-	-	_	_		_		_	-	_	100	0.00%
Supplies	TOSTAGE	- 1			-	-				-					100	0.00%
01-13-6335	PROF FEES- COMPUTER R & M	-	-	-	-	-	-	-		-	-	-	-	-	500	0.00%
01-13-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	125	-	231	-	-	355	1,500	23.68%
01-13-6970	OPER SUPPLIES AND TOOLS	-		-	-	-	-	-	229	-	-	-	-	229	500	45.90%
01-13-7160	MISC. EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES									-		-		-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDIT	URES: BUILING DEPARTMENT	2,514	3,503	4,149	1,849	2,689	2,349	2,702	2,191	4,295	(273)	2,762	4,294	33,023	33,600	98.28%
		L	L		I	ı	L_		ı		1	L_			L	
	NING EXPENDITURES															
Salaries and Wages 01-14-6010	WAGES - P & Z				_	.				.					1,500	0.00%
01-14-6011	FICA TAX	7		-	-		-	-	-		3	-		10	115	8.89%
01-14-6013	SUTA TAX	0		-	-		-				3	-		0	49	0.28%
Benefits	SOTA TAX	٥		-	-	-	-		-	-		-		0	47	0.26%
01-14-6014	IMRF	-	9	-	-	-	-	-	-	-	3	-	-	12	-	0.00%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Contractual											-					
01-14-6012	CITY ENGINEER SERVICES	90	-	-	-	2,625	-	875	-	-	45	-	-	3,635	-	0.00%
01-14-6337	CONSULTING FEE	910	-	571	-	1,466	-	11,025	39	3,033	-	7,704	4,280	29,028	20,000	145.14%
01-14-6338	CONSULTING FEES - DEVELOPERS	280	33,529	1,056	2,289	11,723	840	2,458	1,681	2,376	-	1,652	3,174	61,057	43,000	141.99%
01-14-6461	LEGAL SERVICES - DEVELOPERS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	266	385	651	1,000	65.14%
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Supplies	OFFICE CURRUIFS	ı		<u> </u>		1		1	Т		П					0.000/
01-14-6960	OFFICE SUPPLIES	-			-	-	-	-	-	-	-		-	-		0.00%
01-14-7160	MISC. EXPENSE			4 100	-	-	-		4 700		-					0.00%
TOTAL EXPENDIT	URES: PLANNING & ZONING	1,287	33,538	1,628	2,289	15,814	840	14,358	1,720	5,409	51	9,622	7,839	94,394	67,664	139.50%
INSURANCE EXPE	ENDITURES															
01-25-6470	PROP, EQUIP & LIAB. INS	-	-	-	-	-	-	-	-	-	258,203	-	-	258,203	268,646	96.11%
01-25-6690	W/COMP INS		7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	7,561	7,561	87,077	120,000	72.56%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-		-	-	-	-	0.00%
	URES: INSURANCE	-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	265,764	7,561	7,561	345,280	388,646	88.84%
	TOTAL FUND REVENUES	332,936	1,108,696	476,525	365,788	493,359	605,634	708,553	317,972	357,887	430,730	391,354	418,973	6,008,407	5,341,335	112.49%
	TOTAL FUND EXPENDITURES	248,579	584,944	500,914	415,155	591,146	173,288	554,007	509,953	489,674	502,505	314,390	417,320	5,301,873	5,335,054	99.38%

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ACCOUNT NUMB	% of Fiscal Year ER DESCRIPTION	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
	FUND SURPLUS (DEFICIT)	84,357	523,752	(24,389)	(49,368)	(97,787)	432,346	154,547	(191,981)	(131,787)	(71,775)	76,965	1,654	706,534	6,281	11249.03%
WATER FUND																
WATER CAPITAL																
Charges for Service 02-17-4610	WATER CAPACITY USER FEE	-		-	-		16,500	24,240						40,740	-	0.00%
02-17-4550	METER REPL PROGRAM FEES	5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	30	10,963	21	10,968	65,717	75,100	87.51%
02-17-4555	WATER PLANT DEBT SERVICE FEE	23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	128	48,337	(97)	47,471	289,580	276,000	104.92%
02-17-4595	PENALTY FEE	3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	2,617	3,127	2,858	2,932	38,913	33,000	117.92%
02-17-4680	WATER DIST SYS MAINT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%
02-17-4850	INTEREST INCOME	. 1		. 1		. 1	.	. 1	. T		. 1	119	200	319	5,000	6.37%
Miscellaneous																
02-17-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
TOTAL REVENUE	S: WATER CAPITAL	32,232	4,949	33,419	31,934	33,025	50,406	86,913	32,714	2,776	62,428	2,901	61,571	435,268	400,800	108.60%
WATER CAPITAL	EXPENDITURES															
Capital Projects 02-17-7400	CDBG WATER MAIN RPLMNT	- 1	-	-	-	-	-		-	-	-	-		-	- 1	0.00%
Contractual Service																
02-17-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-17-6390	PROF FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	2,910	-	20,810	23,719	-	0.00%
02-17-6460 Supplies	LEGAL SERVICE FEES	-	-		-	-	-	-		-	-	-			500	0.00%
02-17-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-6620	MAINT - WATER METERS	-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-	3,521	2,428	98,133	290,000	33.84%
Debt Service 02-17-7322	WATER CAPITAL PROJECTS					. 1		. 1	20,000					20,000	419,000	4.77%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-		-	-	-	-	_	-	-	0.00%
Miscellaneous																
02-17-7320	EQUIPMENT PURCHASES	-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49.19%
TOTAL EXPENDIT	TURES: WATER CAPITAL	•	5,707	9,797	30,400	4,757	2,135	59,201	29,750	8,807	2,910	3,521	23,237	180,221	792,500	22.74%
WATER OPERATI																
Charges for Service 02-21-4590	WATER SERVICE FEES	91,568	5,361	105,759	96,115	110,774	113,486	196,727	93,423	(208)	187,425	852	181,816	1,183,099	1,124,513	105.21%
02-21-4590	WATER METER FEES	1,013	2,054	1,014	239	3,049	885	2,036	73,423	(200)	776	2,028	507	13,600	12,898	105.44%
Investment Income		1,010	2,001	1,011	207	3,5 17	300	2,000			,,,,	2,020	30,	10,000	12,070	100.1170
02-21-4850	INTEREST INCOME		66	62	65	66	89		125	181	264	702	1,186	2,806	3,700	75.83%
Reimbursements 02-21-4870	OTHER REIMBURSEMENTS	- 1	-	-	-	-	1,180		6,670	-	-	-		7,851	10,000	78.51%
Miscellaneous																
02-21-4860 Other Financing U	OTHER INCOME - MISC.	300	-	200	175	50	300	550	50	175	100	825	425	3,150	4,100	76.83%
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-	- 1	-	-	- 1	-	- 1	-	-	-	-	-	-	0.00%
TOTAL REVENUE	S: WATER OPERATIONS	92,881	7,481	107,035	96,593	113,939	115,941	199,313	100,269	148	188,565	4,406	183,934	1,210,506	1,155,211	104.79%
WATER OPERATI	ONS EXPENDITURES															
Salaries and Wage																
02-21-6010	WAGES - WATER	40,320	32,462	48,225	27,839	27,438	28,216	28,182	44,096	29,453	30,139	31,073	33,134	400,577	467,737	85.64%
02-21-6015	OVERTIME WAGES	3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	5,108	7,502	3,740	1,386	47,145	28,500	165.42%
02-21-6020	PART TIME WAGES		-	-	-	-	-			-		-		-		0.00%
Benefits 02-21-6011	FICA TAXES - WATER DEPT	3,240	2,648	3,925	2,225	2,337	2,295	2,268	3,892	2,571	2,800	2,576	2,549	33,326	35,782	93.14%
02-21-6013	SUTA TAXES - WATER DEPT	-	-		-,	-	-	-	-,	1,185	983	288	89	2,544	15,318	16.61%
02-21-6014	IMRF - WATER DEPT	3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	5,343	4,166	-	2,009	40,931	50,048	81.78%
<u> </u>	1										I					

ACCOUNT NUMBER	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
02-21-6380	EE HEALTH INS. & LIFE INS.		(194)	6,526	4,961	5,845	5,772	5,824	5,772	11,864	76	6,668	15,605	68,720	117,572	58.45%
02-21-6690	W/COMP INS		1,636	1,636	1,636	1,636	3,772	3,273	1,644	2,867	1,644	1,644	1,644	19,262	24,000	80.26%
Contractual Services			1,000	1,000	1,000	1,000		0,2,0	1,011	2,007	1,011	1,011	1,011	17,202	21,000	00.20%
02-21-6335	PROF FEES - COMPUTER R&M	298	600	1,701	4,849	674	1,536	49	454	742	649	1,705	5,294	18,552	10,000	185.52%
02-21-6337	PROF FEES - CONSULTING	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-6360	DUES, SUBSCRP. & MEMBERSHIPS	-	407	-	-		83	495	-				1,065	2,050	2,000	102.49%
02-21-6460	LEGAL SERVICES	-		-	-			-	-					-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS	-		-	-			-	-		91,903			91,903	99,542	92.33%
02-21-6510	MAINTENANCE - EQUIPMENT	-	6,772	13,022		6,105	2,880	138	186		910	1,466	3,539	35,018	15,000	233.46%
02-21-6640	MAINT - VEHICLES	-		-	406		159	100	-				11	675	1,200	56.26%
02-21-6650	NOTICES/LEGAL PUBLICATIONS	-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS	1,149	-	648	649	350	1,409	201	883	-	-	387	2,196	7,871	15,000	52.47%
02-21-6671	TESTING & CALIBRATION	-	617		-	1,845	980	-	-	-	-	-		3,442	13,000	26.48%
02-21-6674	PROF FEES PRINTING & DUP	195	-	555	177	243	354	178	176	181	-	244	727	3,031	500	606.15%
02-21-6730	LIME/SLUDGE DISPOSAL	-	-		-	-	-	-	19,665	-	-	-	-	19,665	40,000	49.16%
02-21-6760	TELEPHONE/INTERNET	65	510	936	-	926	130	1,078	1,060	894	130	553	1,176	7,458	5,500	135.59%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE	-	252			690		-	-	-	180			1,122	3,000	37.39%
02-21-6810	UTILITIES	-	5,807	4,740	3,518	3,588	4,423	4,777	3,609	9,675	10,919	8,289	16,112	75,457	60,000	125.76%
02-21-7940	SERVICE INVESTMENT FEES	929	927	913	1,020	956	953	1,244	1,062	1,068	1,185	488		10,744	3,000	358.13%
02-21-7321	LEASED EQUIPMENT EXPENSE	-	117	95	189	211	95	95	189	-	-	211	284	1,485	2,400	61.87%
Supplies																
02-21-6520	MAINT - WELL	-	-	-	-	-	-	-	-	-	2,867	-	-	2,867	4,000	71.67%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG	-	-	258	-	1,456	258	303	2,364	1,247	467	861	619	7,833	5,000	156.66%
02-21-6540	MAINT - DISTRIBUTION	-	-	1,329	-	4,283	4,522	2,173	11,825	-	-	1,098	14,373	39,602	20,000	198.01%
02-21-6610	MAINT - SITE PROCESS MAINS	-	-	474	86	-	5,648	873	1,776	684	1,358	180	973	12,052	10,000	120.52%
02-21-6620	MAINT - WATER METERS	-	-		7,154	-	-	-	-	29	-	-	-	7,183	500	1436.56%
02-21-6625	MAINT - BSTRSTN / TOWERS	-	43		-	-	-	-	-	5,000	-	-	-	5,043	38,500	13.10%
02-21-6930	GASOLINE & OIL	-	185		588	297	125	2,094	408	198	323	-	2,381	6,599	1,000	659.88%
02-21-6960	OFFICE SUPPLIES	630	-	-	-	-	-	-	121	43	291	507	-	1,592	2,200	72.36%
02-21-6965	POSTAGE	-	250	-	-	31	326	-	-	48	300	-	300	1,255	2,000	62.77%
02-21-6970	OP SUPPLIES AND TOOLS	22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	162	-	2,764	14,014	8,500	164.87%
02-21-7010	UNIFORMS & ACCESSORIES	-	175		125	-	170	320	514	272	-	-	140	1,715	1,000	171.49%
02-21-7030	WATER TREATMENT CHEMICALS	-	13,112	7,822	8,351	9,995	17,263	8,160	11,645	2,015	11,959	8,366	19,656	118,343	85,000	139.23%
Debt Service 02-21-7928	WTR IEPA LOAN #2 PRINCIPLE					14,812			. 1				14,976	29,787	29,787	100.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST				_	5,559							5,396	10,955	10,955	100.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE	-			_	12,441	-		-	-		-	12,519	24,960	24,960	100.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST	_	_			1,828	-	-	_		-		1,750	3,578	3,578	99.99%
Miscellaneous						-,							.,	5,5.5	5,2.2	
02-21-7160	MISC. EXPENSE	-	-		-	63	-	-	-	-	-	-	-	63	-	0.00%
02-21-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	10	117	-	-	-	-	127	6,000	2.11%
02-21-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Other Financing Use	es															
02-21-8020	TRANSFERS TO OTHER FUNDS			-	-		-		-	-		-		-		0.00%
TOTAL EXPENDITU	JRES: WATER OPERATION	53,204	74,609	101,809	73,686	112,682	84,994	68,621	123,748	81,358	170,910	70,344	162,665	1,178,629	1,273,580	92.54%
Garbage Service Re	evenue															

74,866

267

82

75,235

452,701

448,950

100.84%

Charges for Service

GARBAGE EXPENDITURES
Contractual

GARBAGE COLLECTION FEES

02-23-4530

37,623

406

37,700

37,821

37,679

37,802

75,481

37,741

	% of Fiscal Year	. 8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBE	R DESCRIPTION	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
02-23-6420	GARBAGE COLLECTION EXPENSE	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,524	40,524	526,721	448,950	117.32%
TOTAL EXPENDIT	URES: GARBAGE	81,771	40,370	40,370	40,392	•	81,456	39,830	40,480	40,502	40,502	40,524	40,524	526,721	448,950	117.32%
	TOTAL FUND REVENUES	164,044	12,836	178,154	166,348	184,643	204,148	363,706	170,724	3,190	325,859	7,389	320,740	2,101,783	2,004,961	104.83%
	TOTAL FUND EXPENDITURES	134,975	12,636	151,976	144,478	122,316	168,585	167,652	193,978	130,667	214,321	114,388	226,426	1,890,448	2,515,030	75.17%
	FUND SURPLUS (DEFICIT)	29,069	(107,849)	26,178	21,870	62,327	35,564	196,055	(23,254)	(127,476)	111,537	(106,999)	94,315	211,335	(510,068)	-41.43%
	1010 00111 200 (2 2.11311)	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		.,,,,,,	(,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(	, ,,,,,,,		(,	71
SEWER FUND																
SEWER OPERATIO	ONS REVENUE															
Charges for Service										1 7						
04-00-4560	SEWER SERVICE FEES	85,650	761	96,928	88,595	99,960	106,354	181,779	86,026	336	173,530	927	166,328	1,087,174	1,021,901	106.39%
04-00-4570 Reimbursements	SEWER CAPACITY USER FEE			-	-	-	68,200	100,192	-	-		-	-	168,392	10,000	1683.92%
04-00-4870	OTHER REIMBURSEMENTS						1 - 1					. '	-		5,000	0.00%
Miscellaneous																
04-00-4860	OTHER INCOME - MISC			-	-	-	-	-				250	-	250	1,000	25.00%
Other Financing Us 04-00-4850	INTEREST INCOME		2	2	2	2	3	,——		1	11	29		61		0.00%
04-00-4850	TRANSFERS TO OTHER FUNDS		-			<del></del>		, <del></del>	<del></del>	<del>-</del>			<del></del>	<u> </u>	<del>                                     </del>	0.00%
	S: SEWER OPERATIONS	85,650	763	96,930	88,597	99,962	174,557	281,971	86,032	340	173,541	1,206	166,328	1,255,877	1,037,901	121.00%
TOTAL REVERSE	: SEWER OF ERATIONS	00,000		70,700	60,071	,,,,,,	174,007	201,//.	60,002		175,541	1,200	100,020	1,200,0	1,007,70.	121.00%
SEWER OPERATIO	ONS EXPENDITURES															
Salaries and Wages		21.550	27.112			2121	21.000	21.222		2.22					202.112	
04-00-6010	WAGES & SALARIES	31,557	25,612	44,382	25,712	24,946	26,089	26,277	39,998	26,786	27,791	28,947	30,700	358,798	380,469	94.30%
04-00-6015	OVERTIME WAGES PT WAGES	598	326	2,359	1,351	1,767	1,737	1,373	1,522	911	1,011	2,162	884	16,001	15,000 5,100	106.67% 0.00%
Benefits	PT WAGES														5,100	0.0076
04-00-6011	FICA TAXES	2,405	1,929	3,493	1,995	1,972	2,050	2,037	3,098	2,040	2,118	2,287	2,318	27,743	29,106	95.32%
04-00-6013	SUTA TAXES			-	-	-				940	969	469	167	2,544	12,460	20.42%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	4,281	3,260		1,795	33,861	40,710	83.18%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		3,815	3,454	1,888	2,808	2,699	2,702	2,699	7,057	58	4,180	12,547	43,907	70,489	62.29%
Contractual Service		412	40	1.007	4.505	1.404	1.00/	40	122	F07	/11	1.705	2.100	14 (00	10,000	14/ 000/
04-00-6335	PROF FEES - COMPUTER R&M	413	48	1,887	4,585	1,486	1,086	49	133	587	611	1,705	2,108	14,699	10,000	146.99%
04-00-6360	DUES, SUPSCRP. & MEMBERSHIPS	4	562		<del>-</del>	_ <del>-</del>			1 975	6.642	9 227	10.086	1,303	1,865	1,500	124.33%
04-00-6390	PROF FEES - ENGINEERING PROP, EQUIP, & LIAB INSURANCE		+	-	-	-	<del></del>		1,875	6,642	8,337 87,526	10,986		27,839 87,526	92,424	0.00% 94.70%
04-00-6470	MAINTENANCE - EQUIPMENT	-	7,817	470	393	6,772	4,508	2,561	2,663	381	87,526 2,211	1,452	1,419	87,526 30,648	92,424 21,000	94.70% 145.94%
04-00-6510	MAINT - VEHICLES		7,0	7.0		54	1,098	381	2,663		154	1,702	1,419	1,774	21,000	88.72%
04-00-6671	TESTING AND CALIBRATION		1,833	15,000	80	488	1,070	301	80	160	135.	<del></del>	533	18,174	38,900	46.72%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		1,000	15,000		400	$\overline{}$	<del></del>		- 100			226	226	500	45.12%
04-00-6670	PROF FEES - OTHER	<u> </u>			-	50	1,673	-		1,002	80	-	1,675	4,480	1,500	298.67%
04-00-6690	W/ COMP INSURANCE	-	1,330	1,330	1,330	1,330	.,,,,,	2,659	1,484	2,711	1,489	1,489	1,489	16,637	18,000	92.43%
04-00-6730	LIME & SLUDGE DISPOSAL	70	-	-	420	-	-	-	140	<b>-</b>	-		175	1,367	40,000	3.42%
04-00-6760	TELE/INTERNET SERVICE	85		874	,	666	170	1,021	1,068	737	170		1,196	7,079	5,000	
04-00-7940	SERVICE & INVESTMENT FEES	929	-	1,388	1,020	956	953	1,244	1,062	ł	1,185	**-		11,219	6,000	186.98%
Supplies											·					
04-00-6530	MAINTENANCE - GRNDS/BLDG	2,692	-	49	190	289		-	140	1,695		134	249	5,438	21,500	25.29%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	4,125	4,583	1,666	1,144	465	(465)		380	285	1,367	461	14,011	25,000	56.04%
04-00-6561	MAINT - SWRS - PROCESS	-	-			4,200	-	823	1,549	-	1,165		143	7,880	37,000	21.30%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC	195	-	555	177	243	354	178	176	181		244	727	3,031	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL	-	-	-	-	-	-	-	-	-	48	175	-	223	4,000	5.58%
04-00-6810	UTILITIES	-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196	9,904		27,656	110,231	85,000	129.68%
04.00 (000	CASCUMEACU	4	1				405		070		202				2 222	10 ( 000)

125

1,680

272

12,786

3,000

426.20%

04-00-6930

GASOLINE & OIL

111

602

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER		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
04-00-6960	OFFICE SUPPLIES		56	590	834	253	-	306	(227)	43		287		2,143	2,500	85.72%
04-00-6965	POSTAGE	-	250		-		300	-		-	300	-	300	1,150	2,000	57.509
04-00-6970	OPER SUPPLIES AND TOOLS	103	285	1,386	2,084	936	507	147	674	741	104	781	2,165	9,913	11,000	90.129
04-00-6985	SEWER CHEMICALS	-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520	1,494	6,872	11,155	38,678	55,000	70.329
04-00-7010	UNIFORMS & ACCESORY	-	175			175	-		102	177	-	-	225	854	1,500	56.959
Debt Service																
04-00-7935	IEPA ARS BND SERIES '20 PRIN.	-	-	-	-	-	-	695,000	-	-	-	-	-	695,000	695,000	100.009
04-00-7936	IEPA ARS BND SERIES '20 INT.	-	-		-		-	92,550	-	-	-	-	82,125	174,675	185,100	94.379
Miscellaneous 04-00-7320	EQUIPMENT PURCHASES			1,254					117					1,371	2,000	68.539
	LEASED EQUIPMENT	-	117	95	189	211	95	95	189	-	-	211	284	1,485	1,000	148.499
04-00-7321	+	-	117	73	189					-	-	211	284			
04-00-7360	EXPENSED EQUIP.	-	-		-	-	1,750	-	2,850		-	-		4,600	1,000	460.009
04-00-7950 Other Financing Use	REFUNDS	-	-	•	•		-		-	-	-	-	•	-	500	0.009
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-						-		-	-		-	-	0.009
TOTAL EXPENDITU	URES: SEWER OPERATION	41,459	57,391	99,915	57,704	67,260	59,675	846,266	68,990	70,996	150,591	76,378	193,231	1,789,857	1,922,259	93.11%
			I				I		I		I				1	
SEWER CAPITAL RI	EVENUES															
Charges for Service									Ī		ı					
04-03-4555	WWTP DEBT SERVICE REVNUE	91,984	937	93,755	94,085	93,938	94,195	188,169	94,194	513	187,473	(390)	184,008	1,122,859	1,068,524	105.099
04-03-4595	PENALTY FEE	6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	3,062	3,621	3,316	3,412	47,778	29,072	164.349
Investment Income	INTEREST INCOME		1				1		<del></del>		Т	T	97	97	40.000	0.979
04-03-4850 Miscellaneous	INTEREST INCOME	-	-	•	•	•	-	-	-	-	-	-	97	97	10,000	0.97%
04-03-4875	RENTAL OF PROPERTY - TOWER LS	-	-		-		-	-			-	-	-	-	6,600	0.009
Other Financing Use	es															
04-03-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-4910 TOTAL REVENUES:		98,685	6,489	97,634	96,833	97,773	98,889	191,761	97,558	3,575	191,093	2,926	187,517	1,170,734	1,114,196	0.00% <b>105.07</b> %
TOTAL REVENUES:	: SEWER CAPITAL	98,685	6,489	97,634	96,833	97,773	98,889	- 191,761	97,558	3,575	191,093	2,926	187,517	1,170,734	1,114,196	
	: SEWER CAPITAL  XPENDITURES	98,685	6,489	97,634	96,833	97,773	98,889	191,761	97,558	3,575	191,093	2,926	187,517	1,170,734	1,114,196	
TOTAL REVENUES:	: SEWER CAPITAL  XPENDITURES	98,685	6,489	97,634	<b>96,833</b>	97,773	98,889	- 191,761 3,750	97,558	3,575	191,093	2,926	- 187,517 21,599	1,170,734 38,541	1,114,196 92,400	105.07%
SEWER CAPITAL EX	: SEWER CAPITAL  XPENDITURES  5	98,685		97,634						3,575 - -	191,093					<b>105.07</b> 9
SEWER CAPITAL EXContractual Services 04-03-6390	: SEWER CAPITAL  XPENDITURES  S  PROF FEES - ENGINEERING		1,250		1,875	-	-	3,750	10,068		-	- [	21,599		92,400	<b>41.719</b>
SEWER CAPITAL EX Contractual Services 04-03-6390 04-03-6460	: SEWER CAPITAL  XPENDITURES  PROF FEES - ENGINEERING  LEGAL SERVICES		1,250		1,875	-	-	3,750	10,068		-	- [	21,599		92,400	41.715 0.005 0.005
TOTAL REVENUES:  SEWER CAPITAL E)  Contractual Services 04-03-6390 04-03-6460 04-03-6670	: SEWER CAPITAL  XPENDITURES  PROF FEES - ENGINEERING  LEGAL SERVICES  PROF FEES - OTHER	-	1,250	-	1,875 - -		-	3,750 - -	10,068	-			21,599	38,541	92,400	41.719 0.009 0.009
TOTAL REVENUES: SEWER CAPITAL EX Contractual Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320	PROF FEES - ENGINEERING LEGAL SERVICES PROF FEES - OTHER EQUIPMENT PURCHASES	-	1,250	-	1,875 - -			3,750 - -	10,068	-			21,599	38,541	92,400	41.719 0.009 0.009 17.159 0.009
TOTAL REVENUES:  SEWER CAPITAL EX  Contractual Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320 04-03-7325	SEWER CAPITAL  XPENDITURES  PROF FEES - ENGINEERING  LEGAL SERVICES  PROF FEES - OTHER  EQUIPMENT PURCHASES  LOAN - CAPITAL IMPROVEMENT PROJECTS		1,250	- - - -	1,875 - - - -	- - - 14,936		3,750 - - - 3,281	10,068 - - - 16,079	- - - -			21,599	38,541	92,400 - - - 200,000	105.079 41.719 0.009 0.009 17.159 0.009
TOTAL REVENUES:  SEWER CAPITAL EX  Contractual Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320 04-03-7325 04-03-7430	SEWER CAPITAL  XPENDITURES  PROF FEES - ENGINEERING  LEGAL SERVICES  PROF FEES - OTHER  EQUIPMENT PURCHASES  LOAN - CAPITAL IMPROVEMENT PROJECTS  SEWER COLLECTION LINE UPGRADE		1,250	- - - -	1,875 - - - -	14,936		3,750 - - - 3,281 -	10,068 - - - 16,079	- - - -			21,599	38,541	92,400 - - - 200,000	105.079  41.719  0.009  0.009  17.159  0.009  0.009
TOTAL REVENUES:  SEWER CAPITAL EXAMPLE OF CONTRACTUAL Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320 04-03-7325 04-03-7430 04-03-7450 04-03-8020 Miscellaneous	ESEWER CAPITAL  XPENDITURES  PROF FEES - ENGINEERING  LEGAL SERVICES  PROF FEES - OTHER  EQUIPMENT PURCHASES  LOAN - CAPITAL IMPROVEMENT PROJECTS  SEWER COLLECTION LINE UPGRADE  MISC. OTHER CPAITAL PROJECTS  TRANSFERS TO OTHER FUNDS		1,250	- - - -	1,875 - - - -	14,936		3,750 - - - 3,281 -	10,068 - - - 16,079	- - - -			21,599	38,541	92,400 - - - 200,000	105.07% 41.719 0.009 0.009 17.159 0.009 0.009
TOTAL REVENUES:  SEWER CAPITAL EXAMPLE OF CONTRACTUAL Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320 04-03-7325 04-03-7430 04-03-7450 04-03-7450 04-03-8020 Miscellaneous 04-03-7160	ESEWER CAPITAL  XPENDITURES  S  PROF FEES - ENGINEERING  LEGAL SERVICES  PROF FEES - OTHER  EQUIPMENT PURCHASES  LOAN - CAPITAL IMPROVEMENT PROJECTS  SEWER COLLECTION LINE UPGRADE  MISC. OTHER CPAITAL PROJECTS		1,250	- - - -	1,875 - - - -	14,936		3,750 - - - 3,281 -	10,068 - - - 16,079	- - - -			21,599	38,541	92,400 - - 200,000 - 50,000 - -	105.079 41.719 0.009 0.009 17.159 0.009 0.009 0.009
TOTAL REVENUES:  SEWER CAPITAL EXAMPLE OF CONTRACTUAL Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320 04-03-7325 04-03-7430 04-03-7450 04-03-8020 Miscellaneous 04-03-7160 04-03-8021	ESEWER CAPITAL  XPENDITURES  PROF FEES - ENGINEERING  LEGAL SERVICES  PROF FEES - OTHER  EQUIPMENT PURCHASES  LOAN - CAPITAL IMPROVEMENT PROJECTS  SEWER COLLECTION LINE UPGRADE  MISC. OTHER CPAITAL PROJECTS  TRANSFERS TO OTHER FUNDS  MISC. EXPENSE  CONTINGENCY		1,250	- - - -	1,875 	14,936		3,750 - - 3,281 - - - -	10,068 16,079	- - - -			21,599	38,541 	92,400 - - 200,000 - 50,000 - - - - 389,910	105.07% 41.719 0.009 0.009 17.159 0.009 0.009 0.009 0.009
TOTAL REVENUES:  SEWER CAPITAL EXAMPLE OF CONTRACTUAL Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320 04-03-7325 04-03-7430 04-03-7450 04-03-8020 Miscellaneous 04-03-7160 04-03-8021	ESEWER CAPITAL  XPENDITURES  PROF FEES - ENGINEERING  LEGAL SERVICES  PROF FEES - OTHER  EQUIPMENT PURCHASES  LOAN - CAPITAL IMPROVEMENT PROJECTS  SEWER COLLECTION LINE UPGRADE  MISC. OTHER CPAITAL PROJECTS  TRANSFERS TO OTHER FUNDS  MISC. EXPENSE		1,250	- - - -	1,875 - - - -	14,936		3,750 - - - 3,281 -	10,068 - - - 16,079	- - - -			21,599	38,541	92,400 - - 200,000 - 50,000 - -	105.079 41.719 0.009 0.009 17.159 0.009 0.009 0.009 0.009
TOTAL REVENUES:  SEWER CAPITAL EXAMPLE OF CONTractual Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320 04-03-7325 04-03-7430 04-03-7450 04-03-8020 Miscellaneous 04-03-7160 04-03-8021	ESEWER CAPITAL  XPENDITURES  PROF FEES - ENGINEERING  LEGAL SERVICES  PROF FEES - OTHER  EQUIPMENT PURCHASES  LOAN - CAPITAL IMPROVEMENT PROJECTS  SEWER COLLECTION LINE UPGRADE  MISC. OTHER CPAITAL PROJECTS  TRANSFERS TO OTHER FUNDS  MISC. EXPENSE  CONTINGENCY		1,250	· · · · · · · · · · · · · · · · · · ·	1,875 	14,936		3,750 - - 3,281 - - - -	10,068 16,079	· · · · · · · · · · · · · · · · · · ·			21,599	38,541 	92,400 - - 200,000 - 50,000 - - - - 389,910	105.079 41.719 0.009 0.009 17.159 0.009 0.009 0.009 0.009
TOTAL REVENUES:  SEWER CAPITAL EXAMPLE OF CONTRACTUAL Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320 04-03-7325 04-03-7430 04-03-7450 04-03-8020 Miscellaneous 04-03-7160 04-03-8021	ESEWER CAPITAL  XPENDITURES  PROF FEES - ENGINEERING  LEGAL SERVICES  PROF FEES - OTHER  EQUIPMENT PURCHASES  LOAN - CAPITAL IMPROVEMENT PROJECTS  SEWER COLLECTION LINE UPGRADE  MISC. OTHER CPAITAL PROJECTS  TRANSFERS TO OTHER FUNDS  MISC. EXPENSE  CONTINGENCY		1,250	· · · · · · · · · · · · · · · · · · ·	1,875 	14,936		3,750 - - 3,281 - - - -	10,068 16,079	· · · · · · · · · · · · · · · · · · ·			21,599	38,541 	92,400 - - 200,000 - 50,000 - - - - 389,910	105.079  41.719  0.009  0.009  17.159  0.009  0.009  0.009  0.009  9.959
TOTAL REVENUES:  SEWER CAPITAL EXAMPLE OF CONTRACTUAL Services 04-03-6390 04-03-6460 04-03-6670 04-03-7320 04-03-7325 04-03-7430 04-03-7450 04-03-8020 Miscellaneous 04-03-7160 04-03-8021	ESEWER CAPITAL  XPENDITURES  S  PROF FEES - ENGINEERING  LEGAL SERVICES PROF FEES - OTHER EQUIPMENT PURCHASES  LOAN - CAPITAL IMPROVEMENT PROJECTS  SEWER COLLECTION LINE UPGRADE  MISC. OTHER CPAITAL PROJECTS  TRANSFERS TO OTHER FUNDS  MISC. EXPENSE CONTINGENCY  URES: SEWER CAPITAL		1,250		1,875	14,936		3,750 - - - 3,281 - - - - - - - - -	10,068				21,599	38,541	92,400	

#### MOTOR FUEL TAX REVENUES

Taxes																
06-00-4120	MFT STATE ALLOTMENTS	11,056	10,868	11,262	11,060	12,126	11,388	10,601	11,750	12,668	11,449	6,457	-	120,685	137,400	87.83%
06-00-4121	TRANSPORTATION RENEWAL	7,801	7,835	7,952	7,988	8,527	8,403	7,628	8,337	8,618	8,023	6,984		88,095	98,700	89.26%
06-00-4122	REBUILD IL	62,872	-		-	-	-			-	-	62,872	-	125,745	126,000	99.80%

													_			
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
	BER DESCRIPTION	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
Intergovernmenta 06-00-4110	GRANTS - FEDERAL					. 1			. 1						.	0.00%
Investment Incom		-			_			-								0.0070
06-00-4850	INTEREST INCOME	15	10	9	9	9	13	16	37	51	72	191	329	760	2,500	30.40%
Miscellaneous			ı				1					I				
06-00-4860	OTHER INCOME - MICS.	-	-	-	-		8,414	-		-	-	-		8,414	1,000	841.40%
06-00-4910	XFER FROM OTHER FUNDS	-	-	-	-	25,000	-	-	8,414	-	-	-		33,414	-	0.00%
TOTAL REVENUE	ES: 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%
	X EXPENDITURES															
Contractual Service 06-00-6596	MISC. MFT PROJECTS - PRIOR YRS			_		. 1	. 1	_		_	_			-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		_		-	4,968	-						87,172	92,140	212,000	43.46%
Supplies	MITTROSECTS CORRENT TEAR			-		4,700				-			07,172	72,140	212,000	43.40%
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 EXPENDI	TURES: 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%
																<u> </u>
ESDA REVENUES	;															
Taxes 07-00-4020	PROPERTY TAXES - ESDA	17	751	56	63	247	298	66	60	13	_	. 1		1,571	1,624	96.75%
Intergovernmenta		17	731	30	65	247	270	00	50	15				1,571	1,024	70.73%
07-00-4160	GRANTS - STATE	-	-	-	-	-	31,465	-	-	-	-	-	-	31,465	31,000	101.50%
Reimbursements																
07-00-4870 Miscellaneous	OTHER REIMBURSEMENTS			•		-		-		-	-			-	1,000	0.00%
07-00-4860	OTHER INC MISC.		-	-		579	-	112	-	-	-	-		691		0.00%
Other Financing U	Jses															
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE	S: ESDA	17	751	56	63	826	31,763	177	60	13	-		•	33,727	33,624	100.31%
ESDA EXPENDIT	URES															
Salaries and Wage															Ţ.	
07-00-6010	WAGES- ESDA	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	157.89%
07-00-6011	FICA TAX	287			287	. 1		287			287			1,148	727	157.90%
07-00-6011	SUTA TAX	123	-	-	123	-	-	123			132	-	-	501	311	160.91%
Contractual Service		.23			.23			.23			.32			301	3.1	. 20.7 170
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 SUBSCRP. & 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	TRAINING MTC 9 TRAVEL						244							211	1.000	24.270/
07-00-6770	TRAINING, MTG & TRAVEL  GASOLINE & OIL	-	74	-	325	188	344 125	494	- 204	- 110	258	-	901	344	1,000 500	34.37% 537.66%
07-00-6930		-		-					204	119		-	901	2,688 58		
07-00-6960	OFFICE SUPPLIES	-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	ER DESCRIPTION	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
07-00-6970	OPER SUPPLIES AND TOOLS	326	1,176	26		66	10	439	-	183	67	-	20	2,312	5,000	46.24%
Miscellaneous																
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%
Other Financing Use 07-00-8020	TRANSFERS TO OTHER FUNDS		1		1						1					0.00%
TOTAL EXPENDITU	•	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 EXITERDITO	OKES. ESDA	0,700	11,502	3,173	0,747	3,337	2,703	0,147	3,072	3,340	0,101	3,304	10,472	74,227	70,100	103.7370
	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 REV	VENUE															
Taxes	CCA DEED DIDGE CUIDD DEDAYAMENTS	2.524	(245)	2.417	2.417	2.417	2.417	4.022	2.41/		4.000		4.000	20.057	24.000	0.4.070/
12-00-4025 Investment Income	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%
12-00-4850	INTEREST INCOME	1	1	2	1	1	1	1	4	5	6	16	26	67	1,000	6.70%
Other Financing Use	es															
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 EX	KPENDITURES															
Debt Service					I						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%
Contractual Services 12-00-7940	SERVICE & INVESTMENT FEES	3			-			40						43	500	8.52%
Miscellaneous	SERVICE CONTROL OF THE PERSON	<u> </u>						.0						10		0.0270
12-00-7160	MISC EXPENSE	-	-	3	-	-	-	3	3	3	-	3	3	18	500	3.60%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other Financing Use			1													
12-00-8020	TRANSFERS TO OTHER FUNDS		-		-	-	-	-	-	-	-				-	0.00%
TOTAL EXPENDITO	URES: 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%
		-														
	NT FUND REVENUE															
Miscellaneous 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%
21-00-4912	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	450	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT														5,000	0.00%
-	:: MOBILE EQUIPMENT FUND	-	210	20	80	70	-	70	-	-	-	-	-	450	21,500	2.09%
TOTAL REVENUES:	. MODILE EQUITMENT FUND	· · ·	210	20	60	70	•	70	-	-	-	•	•	430	21,500	2.07%
MOBILE EQUIPME	ENT FUND EXPENDITURES															
Miscellaneous		ı	ı	ı	Т	ı	T		ı	ı	1	T			ı	
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%

Other Financing Uses

ACCOUNT NUMBI	% of Fiscal Year ER DESCRIPTION	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
21-00-8020	TRANSFERS TO OTHER FUNDS	_			-	-								-	- [	0.00%
TOTAL EXPENDIT	URES: MOBILE EQUIPMENT FUND	-	-				-				-	-		-	100,000	0.00%
	TOTAL FUND REVENUES	•	210	20	80	70	•	70	-	•	•	-	•	450	21,500	2.09%
	TOTAL FUND EXPENDITURES	-	210	20	- 80	- 70	•	70	•	•	-	-	•	450	100,000	-0.57%
	FUND SURPLUS (DEFICIT)	•	210	20	80	70	-	70	•	•	-	•	-	450	(78,500)	-0.57%
CAPITAL PROJEC	T FUND REVENUE															
Intergovernmental																
24-00-4883	EDP-RT 53/N RIVER RD	-	14,826	-	-	-	-	-	-	-				14,826	44,647	33.21%
24-00-4886	EDP-SO. ARS/RT 53	-	-	-	-	-	-	-	-	-				-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE	-	-	-	-	-	43,005	-	-	-	-	-	-	43,005	119,124	36.10%
24-00-4889	WILL CO-RT 53/PEOTONE RD	-	-		-	-	-	-	-	-				-	-	0.00%
Debt Service 24-00-4843	BOND PROCEEDS-ANNUAL SERIES				_	. 1	.			. 1					. 1	0.00%
Investment Income	BOIND PROCEEDS-AININUAL SERIES		-	-			-	-		•	-				-	0.00%
24-00-4850	INTEREST INCOME	58	38	31	19	16	20	13	22	29	28	35	59	368	-	0.00%
Reimbursements																
24-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	CDANITC IDOT KKK CT/EKD CDK D		. 1					. 1							_ [	0.000/
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B	-	-	-	-	-	-	-	-	•	-	-	-		-	0.00%
24-00-4160 24-00-4860	GRANTS-STATE  OTHER INCOME - MISC.	-	-	-	-	-	-	-	-	-				-		0.00%
24-00-4860	DEVELOPERS FEES	-	-	-	-	-	-	-	-	-	-	-	-		-	0.00%
		-	-		-	384,246	-	-	-	-	-	-	-	384,246	-	0.00%
24-00-4872 Other Financing U	ARPA FUNDS		-	-	-	384,246	-	-	-	-	-	•		384,246	-	0.00%
24-00-4910	TRANSFERS FROM OTHER FUNDS	-		25,000	-	-	-	-						25,000	-	0.00%
TOTAL REVENUES	S: 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%
L			l l			L.		L	L.	L.		I			1	
	T FUND EXPENDITURES															
Contractual Service 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	5,775	-	20,000	-	200,070	_		12,152	1,405	5 10,007	70,071	12,110	13,557	2,100,007	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%
24-00-7449	MISC OTHER CAP PROJECTS	-	-	331	12,004	-	-	130,947	58,527	40,002	2,137	21,117	21,043	189,474	-	0.00%
24-00-7450	SERVICE & INVESTMENT FEES		-	-	288	-	-	130,747	30,327	-	-	-	-	288	-	0.00%
Miscellaneous	SERVICE & INVESTIMENT FEES		•	•	200	•		•	•	•	•	•		200	-	0.00%
24-00-8021	CONTINGENCY	-					-							-	-	0.00%
Other Financing U	ses															
24-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDIT	URES: 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															
Taxes	T		1			1	1	1	1	1		ı			1	
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%

5,000

6,405,000

6,282,129

0.23%

98.08%

25-00-4850

INTEREST INCOME

3,702,625

466,520

1,558,678

87,616

200,881

265,640

160

TOTAL REVENUES: RIDGE PORT TIF #2 FUND

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUM	MBER DESCRIPTION	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 TI	F #2 FUND EXPENDITURES															
Contractual Serv	rices															
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%
Miscellaneous																
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 EXPEND	DITURES: 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%

9897 Lower 8<sup>th</sup> Street N St. Paul MN 55042 (USA) Phone (+1) 651-633-8000 www.laserencore.com\_info@laserencore.com

# **CONTRACT**

**THIS AGREEMENT**, made and entered into this 4<sup>th</sup> day of April, 2022, by and between **Laser Encore**, located at 9897 Lower 8<sup>th</sup> 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

PAGE 2 OF 2



# **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:

**Federal Govt** 

LPA (Wilmington)

Total Phase I

**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,

Mayor

kh





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:

City of Wilmington HCE Project No. 10716 February 22, 2021 Page 2 of 3

### 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

City of Wilmington HCE Project No. 10716 February 22, 2021 Page 3 of 3

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.

Krister Q Hamilton

Kristen R. Hamilton Chairman and CEO

KRH/js

c: Matt Hoffman, City of Wilmington

LTR\_HCE\_JTS\_CityofWilmington-JZiller-KankakeeStBridge\_02222021

#### 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





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

Date: 3/16/2022

# **BUDGET:**

WORK SCOPE	ORIGI	NAI	L GRANT BU	JDG	ET	SUPPLEMENT AMOUNT		TOTAL REVISED GRANT BUDGET		CITY PARTICIPATION (20%)		FEDERAL FUNDING (80%)	
PHASE I	DRIGINAL BUDGET		SPENT		UNSPENT								
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	Ś	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	Original
	Approval of above	08/31/2022	$\bigcirc$
	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	





# 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		TOTAL REVISED		CITY		FEDERAL	
PHASE I	DRIGINAL BUDGET		SPENT		UNSPENT	/	AMOUNT		GRANT BUDGET		PARTICIPATION (20%)		FUNDING (80%)	
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	Ś	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	\$		\$	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: 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



## **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

	<b>6 </b>
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

Memorandum
HCE Project #10716
Page 3 of 4

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 Amendment # 2 for Federal Participation



		LOCAL	<b>PUBLIC AGE</b>	ENCY			
Local Public Agenc	у			Cour	nty	Section	Number
CITY OF WILM	NGTON			Will	Will 11-00044-00-		
Fund Type		ITEP, SRTS, HSII	P Number(s)		MPO Name	MPO TIP N	Number
STP-Br					CMAP	12-11-00	34
Construction on	State Letting	ruction Local Lettin	g 🔲 Day Lab	oor 🛛 Loc	al Administered E	ngineering	Right-of-Way
Construction		Engineering			Right of Way		
Job Number Pr	oject Number	Job Number	Project Number	er	Job Number	Project Nu	ımber
		P-91-495-11	BRM-9003(8	807)			
improve the designate behalf of the LPA ar	d through its Department ted location as described and approved by the STAT tion, hereinafter referred t	below. The improve the using the STATE to as "FHWA".	vement shall be E <b>'s</b> policies and	consulted i	n accordance with	plans prepa	red by, or on
			LOCATION				
Local Street/Road N	lame I	Key Route		Length		Stationino From	g To
KANKAKEE STE	71	FAU 0321		0.01		1.09	1.10
Location Termini	<u>_</u> <u>_</u> <u>_</u>						
At Forked Creek	0.3 MI N of ILL 53						
Current Jurisdiction				Existing	Structure Number	r(s)	Add Location
LA				099-7	100		Remove
	Le la la Le	OCAL PUBLIC A	GENCY APP	ROPRIAT	ION	1 4 5 5 1 1 1	
appropriated or rese ordinance is attached		nance to fund the a ired for increases #	additional share to state-let co ADDENDA	of LPA pro ntracts onl	ject costs. A copy ( y).	of the resolu	ave been tion or
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
t	
The above signature certifies the agency's Tin number is	
363006159 conducting business as a Governmental Entity.	
004004400	
Duns Number <u>034091496</u>	
APPROVED	
State of Illinois	
Department of Transportation	_
Omer Osman, P.E., Secretary of Transportation	Date
Ву:	
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets	Date
Otenhan M. Tanda D.E. Disaster of III de 200 DUOL (E.C.)	
Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer	Date
	1
Yangsu Kim, Chief Counsel	Date
M.	
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.

Local Public Agency						County			Section Number	ər	
CITY OF WILMIN	NGTON					Will			11-00044-00	D-BR	
Construction  Job Number Project Number		Number	Engineering Job Number			Right of Way Project Number Job Number		Project Number			
			P-9	1-495	-11	BRM-9003(807)	)				-
		. 7 (131) 5			DIVISIO	N OF COST			Twee series		Sex La La Intel
		F	ederal Funds			State Funds		Local I	Public Agency		
Type of V		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Preliminary Engin	neering	STP-Br	\$190,124.0	) *				Local	\$47,531.00	BAL	\$237,655.0
							-				
		Total	\$190,124.00		Tota	al		Total	\$47,531.00		\$237,655.00

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.

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: 0.1



HAMILTON CONSULTING ENGINEERS, INC.

815-730-3444



# Local Public Agency Engineering Services Agreement



		greement For	-			A	greement Ty	pe	Number
Using Federal Funds? X Ye	s 🗌 No 📙	ederal PE				S	upplemen	t	2
		LOCAL	PUBL	IC AGENCY					
Local Public Agency			unty		5	Section N	umber	,lı	ob Number
CITY OF WILMINGTON		W			$\neg$		4-00-BR		2-91-495-11
Project Number Co	ontact Name		Pho	one Number	L	Email			
BRM-9003(807)	eannine Smi	th, City Admin	(81	15) 476-217	5 j	smith@	wilmington	ı-il.co	om
				ROVISIONS	45		- MA		
Local Street/Road Name		Key R			Len		Structure I		er
Kankakee Street		FAU	0321		0.1	4 Mi	099-710	0	
Location Termini	ana Ctraat								Add Location
Stewart Street and Chica Project Description	ago Street								Remove Location
date of the project in 201 Preservation Act per lette Engineering Funding	er from IDO	T dated October	5, 20	)18.					
Engineering Funding Anticipated Construction Fund	_		_ Stat	te U Other					
⊠ Phase I - Preliminary Engir			EEMEI	NT FOR					
A Priase I - Preliminary Engi	neering	Phase II - Design En	gineer	ing					
		СО	gineer NSUL	TANT					
Consultant (Firm) Name		CO Contact Name	NSUL	TANT Phone Numb		Emai			
Consultant (Firm) Name		CO Contact Name	NSUL	TANT			I pe@HCEn	nail.o	rg
Consultant (Firm) Name Hamilton Consulting Eng Address		CO Contact Name	NSUL'	TANT Phone Numb (815) 730-			pe@HCEn	nail.o State	rg Zip Code
Consultant (Firm) Name Hamilton Consulting Eng Address 3230 Executive Drive	ineers, Inc.	CO Contact Name Jeffrey Snape, F	PE C	TANT Phone Numb (815) 730-	344	4 jsna	pe@HCEn	State IL	Zip Code 60431
Consultant (Firm) Name Hamilton Consulting Eng Address	between the atces in connection and supervision ce ENGINEER and under the AC degal entity, qualit. The LPA acts qualifications MENT or attach	CO Contact Name Jeffrey Snape, F  Dove Local Public Agon with the improver of the State Departr ING services as des GREEMENT are propositional services and experience and exhibits the followirector, Office of Hig	gency ment of the serious distribution of the serious dist	Phone Numb (815) 730-3 City Ioliet (LPA) and Corolf the above SE of Transportation and under AGREE and in nature, it us and will be gonal and ethical ermining its conterms are used as Project Imples	asulta ECTIO on, he EMEN t is un gover statu npen , they ment	ant (ENGI DN. Projected and Extending States of the Estion by Ashall be attion, Research	NEER) and control of the modern of the moder	State  Covers otted to DEPAR  GINEE thics in y ente sfacto o mea	Zip Code 60431  certain to the LPA by the kTMENT," will be ER, acting as an in its relationship to ering into an ary negotiations. in:



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

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

Concer 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

Bul Kollehoff

Bureau of Design & Environment

BK:br

CONCUR

By: Robe + Assigned

Deputy State Historic Preservation Officer

Date: \_\_ 10 /05 /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 D: Cost Plus Fixed Fee Cost Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514)

#### I. THE ENGINEER AGREES,

- 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.
- 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.
- 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.
- 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.
Whore EE = (0.33 ± D) DI ± 0/CubDI wh=

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 original 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 CRF 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 DEPARMTENT, 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 DEPARMENT 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

Completed 05/19/22 Page 3 of 10 BLR 05530 (Rev. 08/05/21)

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, ornission 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	TIN/FEIN/SS Number	Agreement Amount
- 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

		A	GREEMENT S	SIGNATURES
Executed by the LPA				
	Ţ	ocal Public Agency Typ	De Name of	f Local Public Agency
Attest:	The	City	of WILMI	NGTON
By (Signature & Date				By (Signature & Date)
Name of Local Public	Agency	Local Public Agency	Гуре	Title
WILMINGTON		City	Clerk	
(SEAL)  Executed by the ENG		No. of Fire S. No.		SIGN
		onsultant (Firm) Name		
Attest:	H	amilton Consulting	Engineers,	inc.
By (Signature & Date)	a ba	5/23/20	192	By (Signature & Date)  Muan M Richardson 5/23/22
Title				Title
KRISTEN R. HAM	IILTON, C	CHAIRMAN AND C	EO	Sicretary

CITY OF WILMINGTON	Will	11-00044-00-BR
FOR FEDERAL PARTICIPATION PROJECTS		
sco	EXHIBIT A PE OF SERVICES	
To perform or be responsible for the performance of the engine described and enumerated below	eering services for the LPA, in connection	with the PROJECT herein before
SEE ATTACHED SCOPE OF WORK.		

County

Section Number

Local Public Agency

Completed 05/19/22 Page 7 of 10 BLR 05530 (Rev. 08/05/21)

#### **EXHIBIT A: SCOPE OF WORK**

11/30/2021

#### HAMILTON CONSULTING ENGINEERS, INC. AND SUBCONSULTANTS

City of Wilmington, IL - SN 099-7100 - Phase | 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

County Section Number
CITY OF WILMINGTON
Will

EXHIBIT B
PROJECT SCHEDULE

SEE ATTACHED PROJECT SCHEDULE

Completion: 12/31/2023



#### **EXHIBIT B - SCHEDULE**

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

Final Completion and Close-out

Date: 5/22/2022

#### Preliminary Agreement Exhibit B - Schedule

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

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

## 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
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD	Actual cost (Up to state rate maximum)	8	\$28.00	\$224.0
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD	Actual Cost )			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD	Up to state rate maximum )	1459	\$0.58	\$853.5°
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	4	\$65.00	\$260.00
Vehicle Rental	Actual cost (Up to \$55/day)			
Tolls	Actual cost			
Parking	Actual cost			
Overtime	Premium portion (Submit supporting documentation)			
Shift Differential	Actual cost (Based on firm's policy)			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
Project Specific Insurance	Actual Cost			
Monuments (Permanent)	Actual Cost			
Photo Processing	Actual Cost			
2-Way Radio (Survey or Phase III Only)	Actual Cost			
Telephone Usage (Traffic System Monitoring Only	) Actual Cost			
CADD	Actual cost (Max \$15/hour)			
Web Site	Actual cost (Submit supporting documentation)			
Advertisements	Actual cost (Submit supporting documentation)			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
Recording Fees	Actual Cost			
Transcriptions (specific to project)	Actual Cost			
Courthouse Fees	Actual Cost			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
Testing of Soil Samples	Actual Cost			
Lab Services	Actual Cost (Provide breakdown of each cost)			
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)	1	\$2.500.00	¢2 500 00
Sequipment and/or opedanzed Equipment Refital	rocada Oost (requires 2-5 quotes with 1001 approval)	1	\$2,500.00	\$2,500.00
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13	cal Public Agency	County		Sec	ction I	Number
CI	TY OF WILMINGTON	Will		11.	-000	44-00-BR
	Exhibit   Qualification Based Select				17.32	
Un	e LPA must complete Exhibit D. If the value meets or will exceed the the threshold, QBS requirements do not apply. The threshold is adds being used, federal small purchase guidelines must be followed.	nreshold in 50 ILCS 5 justed annually. If the	10, QBS require e value is under t	ments he thi	mus resho	t be follower ld with feder
Ш	Form Not Applicable (engineering services less than the threshold)					
	ns 1-13 are required when using federal funds and QBS process i ng State funds and the QBS process is applicable.	is applicable. Items	14-16 are requi	ed w	hen	
usi	ng otate rands and the 400 process is applicable.			NI-		
	D # 1/4 ODD P: 1			NO	Yes	1
1	Do the written QBS policies and procedures discuss the initial admini and administration) concerning engineering and design related consu	stration (procurement	t, management			
2	Do the written QBS policies and procedures follow the requirements a specifically Section 5-5.06 (e) of the BLRS Manual?	as outlined in Section	5-5 and			
3	Was the scope of services for this project clearly defined?					
4	Was public notice given for this project?					
5	Do the written QBS policies and procedures cover conflicts of interest	?				
6	Do the written QBS policies and procedures use covered methods of debarment?	verification for suspe	nsion and			
7	Do the written QBS policies and procedures discuss the methods of e	valuation?		$\Box$		
	Project Criteria		Weighting	_		li)
	Add		1			
8	Do the written QBS policies and procedures discuss the method of se	lection?				
Sel	ection committee (titles) for this project					
	Top three consultants ranked for this proje	ct in order		]		
	1			1		
	2					
	3			1		
9	Was an estimated cost of engineering for this project developed in-ho	use prior to contract r	negotiation?			
_	Were negotiations for this project performed in accordance with federa			H	H	
-	Were acceptable costs for this project verified?	<u> </u>		H	H	
12	Do the written QBS policies and procedures cover review and approvi the request for reimbursement to IDOT for further review and approva	ng for payment, befor	re forwarding			
13	Do the written QBS policies and procedures cover ongoing and finalizing imonitoring, evaluation, closing-out a contract, records retention, response to a contract, and resolution of disputes)?					
14	QBS according to State requirements used?				$\Box$	
15	Existing relationship used in lieu of QBS process?					
16	LPA is a home rule community (Exempt from QBS).				Ħ	
_						



## 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

Mayor

kh



# EXHIBIT E COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET FIXED RAISE

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

#### **PAYROLL ESCALATION TABLE**

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

#### **ESCALATION PER YEAR**

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

OITY OF MULATION	Trans.	
CITY OF WILMINGTON	WILL	11-00044-00-BR

MAXIMUM PAYROLL RATE 78.00 ESCALATION FACTOR 1.04%

#### **PAYROLL RATES**

## Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

IDOT	
PAYROLL RATES ON FILE	CALCULATED RATE
	\$67.02
	\$65.17
	\$56.83
	\$39.41
	\$46.53
	\$44.37
	\$50.38
	\$28.67
	\$27.61
	\$40.42
\$38.00	\$38.40
	PAYROLL RATES ON FILE \$66.33 \$64.50 \$56.24 \$39.00 \$46.05 \$43.91 \$49.86 \$28.37 \$27.32 \$40.00

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

#### **SUBCONSULTANTS**

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

49,133.00 43,751.00	4,913.30 4,375.10
43,751.00	4 075 46
	4,375.10

Total 92,884.00 9,288.40

Local Public Agency	
CITY OF WILMINGTON	

County	
WILL	

11-00044-00-BR

#### **COST ESTIMATE WORKSHEET**

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE 210.00%

COMPLEXITY FACTOR 0

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Administration, meetings, Project Mgmt	30	1,972	4,141	353	651		7,117	4.75%
Load Testing of Structure	25	1,288	2,705		425	GLIDA DE L	4,418	2.95%
Revise Section 106/4(f) Report	97	5,077	10,661		1,675		17,413	11.61%
Revise Bridge Condition Report		No.			.,,		17,413	
Prepare Pretiminary TS&L	170	7,568	15,893		2,498		25,959	0.00% 17.31%
Wiss, Janney, Estner Associates, IncLoad Testing					E,100	43,751		9
Quigg Engineering, Inc Structure		*			-	49,133	43,751 49,133	29.18% 32.77%
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Subconsultant DL			-				*	
TOTALS	322	45.005			2,147		2,147	1.43%
	322	15,905	33,400	353	7,396	92,884	149,938	100.00%

49,305

BLR 05514 (Rev. 04/30/21)

Local Public Agency	
CITY OF WILMINGTON	

County	
WILL	

11-00044-00-BR

#### **AVERAGE HOURLY PROJECT RATES**

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

PAYROLL				Administration, meetings, Project Mgmt			Load Testing of Structure		Revise Section 106/4(f) Report		Revise Bridge Condition Report		OF 1 Prepare Preliminary TS&L						
CLASSIFICATION	HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd	Hours	% Part,	Wgtd Avg	Hours	% Part	Wgtd Avg	Hours	%	Wgtd	Hours	%	Wgtd
Principal I	67.02	9.0	2.80%	1.87	9	30.00%	20.11			1.18		Tail	Avg		Part.	Avg		Part.	Avg
Principal II	65.17	31.0	9.63%	6.27	21	70.00%	45.62	5	20.00%	13.03							1 3 X		-
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%	11.63				10	40.00%	15.76	25	25.77%					15	8.82%	5.01
Prof. Land Surveyor	46.53	15.0	4.66%	2,17				10	40.0070	15.70	20	23.77%	10.16	-			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					_							-			N. VIII.		
Admin Support	27.61	0.0					+			-							1		
2 Man Survey Crew - Chie	40.42	0.0					1			-									
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

# EXHIBIT E COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET FIXED RAISE

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

#### **PAYROLL ESCALATION TABLE**

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

#### **ESCALATION PER YEAR**

				% of
Year	First Date	Last Date	<b>Months</b>	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			
ETVI	\$47.41	\$48.40			
ETV	\$41.80	\$42.68			
ETIV	\$36.11	\$36.87			
ET III	\$32.93	\$33.62			
ET II	\$26.90	\$27.46			
ETI	\$21.82	\$22.28			
Administrative Principal	\$64.98	\$66.34			
LS III	\$38.88	\$39.70			

Local Public Agency	
City of Wilmington	

County	
Will	

11-00044-00-BR

#### **COST ESTIMATE WORKSHEET**

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE 145.06%

COMPLEXITY FACTOR

0

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND
Phase 1 Field Inspection	40	1,731	2,511	242	571	30 STATES	5,055	10.29%
Phase 1 Field Survey (Bridge Scan)	51	1,842	2,672	242	608	EU84251 III-3	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	The Month of Man	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	ANSI .	-	-		- 0		-	
TOTALS	354	17,494	25,378	484	5,772		49,128	100.00%

42,872

Local	<b>Public</b>	Agency
City of	Wilmingt	on

County	
Will	

11-00044-00-BR

#### **AVERAGE HOURLY PROJECT RATES**

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

PAYROLL								Phas	e 1 Field S	Survey					SHEET	1	OF	2	-
PATROLL	AVG	TOTAL PRO			Phase 1 Field Inspection			(Bridge Scan)			Phase 1 BCR				Phase 1 TS	SL	Administration		tion
CLASSIFICATION	HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd
Engineer VI	78.00	40.0	11.30%	8.81						1	12	10.71%	8.36	24	18.18%	14.18	4	44.44%	Avg 34.67
Engineer V	70.35	46.0	12.99%	9.14				0.00			20	17.86%	12.56	16	12.12%	8.53	-	44.4470	34.07
Engineer IV	56.78	0.0						N. L.			No.	71.0075	12.00	10	12.12/0	0.00			
Engineer III	43.86	106.0	29.94%	13.13	20	50.00%	21.93	10.0			40	35.71%	15.66	46	34.85%	15.28			
Engineer II	35.92	0.0						100		1	- 10	00.17170	10.00	40	34.0370	10.20			
Engineer I	29.47	0.0						- 1400		1									-
ET VI	48.40	0.0			X0520						-								
ETV	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						3.40			10	00.777	10.27	20	17.42/0	7.44			_
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			Design of				00.0270	10.10				20	17.4270	5.00			_
ETI	22.28	0.0									- 0								
Administrative Principal	66.34	5.0	1.41%	0.94	72.0					_	300								
LS III	39.70	21.0	5.93%	2.35				21	41.18%	16.35							5	55.56%	36.86
		0.0							41.1070	10.55	100								
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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	

11-00044-00-BR

#### **AVERAGE HOURLY PROJECT RATES**

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

	T	T			_			_							SHEET		OF .		_
PAYROLL	AVG		QAQC																
CLASSIFICATION	HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd	Hours	%	Wgtd
Engineer VI	78.00	gjul i			UVILLIA					Avg		I all.	Avy		Part.	Avg		Part.	Avg
Engineer V	70.35	10	100.00%	70.35	1,000			100					_						
Engineer IV	56.78	- 1						1000					-	-			110.00		-
Engineer III	43.86				150.5			-1908						-					-
Engineer II	35.92	119.5					1												-
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ET VI	48.40												-						─
ETV	42.68	4.00											-	2010					
ET IV	36.87												-				7/50		-
ET III	33.62				00000								-				A VIII		-
ETII	27.46	100											-				1		
ETI	22.28																77.7		
Administrative Principal	66.34							7.2.0									1300		
LS III	39.70							34214					-				W		
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TOTALS		10.0	100%	\$70.35	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	County	Section Number
City of Wilmington, IL	Will	11-00044-00-BR
Consultant (Firm) Name	Prepared By	Date
Wiss, Janney, Elstner Associates, Inc.	Matthew W. Jarrett	1/7/2022

#### **PAYROLL ESCALATION TABLE**

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

#### **ESCALATION PER YEAR**

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

The total escalation = 0.00%

BLR 05514 (Rev. 04/30/21) Payroll Escalation

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

MAXIMUM PAYROLL RATE	
<b>ESCALATION FACTOR</b>	0.00%

#### **PAYROLL RATES**

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

	IDOT			
CLASSIFICATION	PAYROLL RATES	CALCULATED RATE		
	ON FILE			
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	County	Section Number			
City of Wilmington, IL	Will	11-00044-00-BR			

#### **SUBCONSULTANTS**

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

NAME	Direct Labor Total	Contribution to Prime Consultant				

Total 0.00 0.00

Local Public Agency	County	Section Number
City of Wilmington, IL	Will	Section Number
	44111	11-00044-00-BR

#### **COST ESTIMATE WORKSHEET**

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE 216.15%	COMPLEXITY FACTOR	7
		_

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL.	% OF GRAND
Project Coordination	12	701	1,515	0	231	2111210	2,447	
Initial Site Visit and Evaluation	76	3,636	7,859	500	1,200	0		5.59%
Structural Analysis	16	856	1,851	0	283	0	13,195	30.16%
Load Testing	92	4,762	10,294	2,500	1,572	2,000	2,990	6.83%
Reporting	20	1,143	2,471	0	377	2,000	21,128 3,991	48.29% 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

Local Public Agency	
City of Wilmington, IL	

County	
Will	

11-00044-00-BR

#### **AVERAGE HOURLY PROJECT RATES**

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

PAYROLL	AVG	TOTAL PRO				ct Coordin	nation		al Site Vis Evaluatio	Site Visit and aluation Structural Analysis Load Testing Repo			Load Testing		Reporting	porting			
CLASSIFICATION	HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
SENIOR PRINCIPAL	78.00	0.0					Aig	$\vdash$	rait.	Avy	_	Part.	Avg	_	Part.	Avg		Part.	Avg
PRINCIPAL	77.04	10.0	4.63%	3.57				$\vdash$		-	2	40.500/							
ASSOCIATE PRINCIPAL	64.62	28.0	12.96%	8.38	4	33.33%	21.54	18	23.68%	15.30		12.50%	9.63	8	8.70%	6.70			
SENIOR ASSOCIATE	55.29	98.0	45.37%	25.09	8	66.67%	36.86	18	23.68%	13.10	2	12.50%	8.08	1			4	20.00%	12.92
ASSOCIATE III	43.97	34.0	15.74%	6.92	Ť	00.07 /8	30.00	10	13.16%	5.79	4	25.00%	13.82	52	56.52%	31.25	16	80.00%	44.23
ASSOCIATE II	36.66	14.0	6.48%	2.38			_	14	18.42%	6.75	8	50.00%	21.99	16	17.39%	7.65	400		
SPECIALIST	35.46	28.0	12.96%	4.60				12	15.79%	5.60									
FECHNICIAN II	24.80	4.0	1.85%	0.46				4	5.26%	_				16	17.39%	6.17			
		0.0	1130,0	0.10					<b>9.20%</b>	1.31	-								
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TOTALS		216.0	100%	\$51.38	12.0	100.00%	\$58.40	76.0	100%	\$47.84	16.0	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

# <u>Memo</u>

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: <u>2021.06 Intake Report</u>. 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





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 12<sup>th</sup> and finished on June 13<sup>th</sup>. 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:**

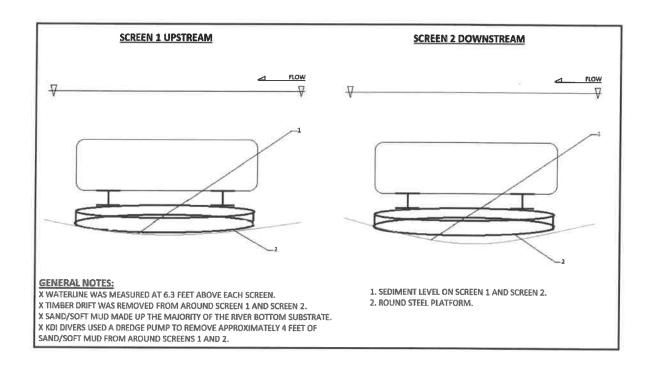
The upstream intake had sediment half way up the barrel screen restricting water flow. KDI divers began dredging the upstream intake on June 12<sup>th</sup> and finished the same day. All sediments were removed from around the upstream barrel screen. The barrel screen is in good condition.

#### **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 13<sup>th</sup> 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





**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 Pa	ıst I	<b>)</b> ue			
30	60		90	120+	Total#	Total \$
404	161		58	19	642	
\$ 54,138	\$ 19,024	\$	11,926	\$ 35,957		\$121,045

MAY	Iotal # of Accounts:	2,339	
IVIA I	% of Accounts Diliquent:	27%	
		<u>#</u>	<u>\$</u>
	% 30 Days Past Due	63%	45%
	% 60 Days Past Due	25%	16%
	% 90 Days Past Due	9%	10%
	% 120+ Days Past Due	3%	30%

TC 4 1 // CA 4