

City of Wilmington 1165 South Water Street Wilmington, IL 60481

Agenda Regular City Council Meeting Wilmington City Hall Council Chambers June 21, 2022 7:00 p.m. In Person & Via Zoom

join by video at:

https://us02web.zoom.us/i/82577799320?pwd=OWFTeXRNcWZicjFWTk01ZEYxbmVzZz09

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

Meeting ID: 825 7779 9320 / Passcode: 492363

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 Mayor Dietz

- 2. Pledge of Allegiance
- 3. Roll Call by City Clerk

Kevin Kirwin Dennis Vice Leslie Allred Todd Holmes Ryan Jeffries Ryan Knight Jonathan Mietzner Thomas Smith

4. Approval of the Previous City Council Meeting Minutes

#### 5. Mayor's Report

Approve Mayoral Appointment of Bob Bolser to the Police Pension Board Swearing of Bob Bolser

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

1. Approve the purchase of the GMC Sierra 1500 4WD Crew Cab as proposed from Community GMC, Inc. for ESDA

#### B. Ordinance & License Co-Chairs - Kevin Kirwin and Ryan Knight

- Approve Ordinance No. 22-06-21-01, An Ordinance An Amended Ordinance to Encourage New Residential Construction and Economic Growth for the Citizens & City of Wilmington
- 2. Approve Ordinance No. 22-06-21-02, An Ordinance Amending the Wilmington Code of Ordinances as it Pertains Title XV-Land Usage
- C. Buildings, Grounds, Parks, Health & Safety Co-Chairs - Ryan Jeffries and Thomas Smith
- D. Water, Sewer, Streets & Alleys Co-Chairs - Todd Holmes and Dennis Vice
  - 1. Approve the purchase of the 2022 Ford Transit Cut-Away as proposed from Kunes Auto Group for the Water Meter Department
  - 2. Approve the purchase of water meters and hardware as proposed from Utility Pipe Sales, Inc
  - 3. Approve the contract with Geosyntec Consultants to develop a Nutrient Assessment Reduction Plan (NARP) workplan

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

- 1. Approve Administration to seek and hire a part-time Code Enforcement Officer
- 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. Ratify the Approval and Execution by the City Administrator for the Memorandum of Understanding Agreement between the Wilmington Coalition for a Healthy Community and the City of Wilmington
  - 3. Ratify the Approval and Execution by the City Administrator for the Linkage Agreement/Letter of Agreement with Wilmington Coalition for a Healthy Community

#### 9. Attorney & Staff Reports

10. Adjournment

The next regular City Council meeting is scheduled for July 5, 2022 at 7 PM

#### Minutes of the Regular Meeting of the Wilmington City Council Wilmington City Hall **1165 South Water Street** June 7, 2022

#### Call to Order

The Regular Meeting of the Wilmington City Council on June 7, 2022 was called to order at 7:00 p.m. by Pro Tem Mayor Alderman Leslie Allred in the Council Chamber of the Wilmington City Hall.

#### Roll Call

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

Aldermen Present Kirwin, Jeffries, Vice, Knight, Allred, Mietzner, Holmes, Smith

#### Quorum

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

#### Other Officials in Attendance

Also. in attendance were City Administrator Jeannine Smith, Chief Joe Mitchell, Public Works Director James Gretencord, City Attorney Bryan Wellner, and Deputy City Clerk Joie Ziller

#### Approval of the Previous Regular City Council Meeting

Alderman Mietzner made a motion and Alderman Jeffries seconded to approve the May 17, 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 0

NAYS:

The motion carried.

#### Mayor's Report

Nothing to report at this time.

#### Public Comment

Public Comment 1 – Christopher Reed stated that he would like to set up a disc golf course on the South Island Park, hold weekly leagues and events.

Public Comment 2 – Paula Ekstrom representing the Wilmington Coalition for Healthy Community explained the need for the City to be the fiduciary agent on a federal grant the Coalition is applying for. The Sober Truth on Preventing Underage Drinking Act Grant program is to prevent and reduce alcohol use among youth and young adults ages 12-20 in community.

Public Comment 3 – Alderman Vice expressed his concerns with the condition of the property located at 103 McIntyre Street.

#### **Planning & Zoning Commission**

The next meeting is scheduled for July 12, 2022 at 5:00 pm

#### Committee of the Whole Reports

#### A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Nothing at this time

#### B. Ordinance & License Co-Chairs – Kevin Kirwin and Ryan Knight

Alderman Kirwin made a motion and Alderman Jeffries seconded to 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

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.

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

Nothing at this time

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

Nothing at this time

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

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Financial Reports and Accounts Payable Report in the Amount of \$310,995.26 as presented by the Finance Director

Upon roll call, the vote was: **AYES:** <u>8</u> Vice, Knight, Jeffries, Allred, Mietzner, Kirwin, Smith, Holmes **NAYS:** <u>0</u> The motion carried.

Alderman Jeffries made a motion and Alderman Smith seconded to approve and execute the Laser Encore Contract for the Catfish Days Festival in an amount not to exceed \$6,500

Upon roll call, the vote was:

AYES: <u>8</u> Vice, Knight, Jeffries, Allred, Mietzner, Kirwin, Smith, Holmes NAYS: <u>0</u> The motion carried.

Alderman Kirwin made a motion and Alderman Jeffries seconded to approve IDOT Engineering Services Agreement for Forked Creek Bridge Project (BLR 05530)

Upon roll call, the vote was:

AYES:8Vice, Knight, Jeffries, Allred, Mietzner, Kirwin, Smith, HolmesNAYS:0

The motion carried.

Alderman Kirwin made a motion and Alderman Knight seconded to approve IDOT Local Public Agency Amendment #2 (BLR 05311) for Phase I Engineering in the amount of \$237,655 for the Forked Creek Bridge Project

Upon roll call, the vote was:

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

 NAYS:
 0

 The motion carried

The motion carried.

Alderman Kirwin made a motion and Alderman Mietzner seconded to approve the cost, not to exceed \$10,000, for Kubinski Diving Industries, LLC to clean the intakes at the Water Treatment Plant

Upon roll call, the vote was:

**AYES:**8Vice, Knight, Jeffries, Allred, Mietzner, Kirwin, Smith, Holmes**NAYS:**0The motion carried.

#### Attorney & Staff Reports

Administrator Smith stated that the Wilmington Park District will be holding its first Farmers Market of the season on June 16<sup>th</sup>.

#### **Executive Session**

Alderman Mietzner made a motion and Alderman Knight seconded to go into Executive Session at 7:35 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)], Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)], Matters of Land Acquisition [ILCS 2(c)(5) and 2(c)(6)], Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

Upon roll call, the vote was:

AYES: <u>8</u> Kirwin, Holmes, Smith, Mietzner, Vice, Knight, Jeffries, Allred NAYS: <u>0</u> The motion carried

The motion carried.

Alderman Mietzner made a motion and Alderman Knight seconded to close Executive Session at 7:44 PM

Upon roll call, the vote was:

AYES:8Kirwin, Holmes, Smith, Mietzner, Vice, Knight, Jeffries, AllredNAYS:0

The motion carried.

#### Action Taken Following Executive Session

No action taken.

<u>Adjournment</u> Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Knight. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on June 7, 2022 adjourned at 7:45 p.m.

Respectfully submitted,

Joie Ziller, Deputy City Clerk



## Community GMC Inc. George Zouganelis Jr | 8154765224 | gzoug@communitygmc.com

# Wilmington ESDA

Prepared For: Dennis Housman

815-405-0008

dhousman@wilmington-il.com

[Retail] 2022 GMC Sierra 1500 (TK10743) 4WD Crew Cab 157" Pro

Image Not Available



[Retail] 2022 GMC Sierra 1500 (TK10743) 4WD Crew Cab 157" Pro ( Complete )

## **Price Summary**

PRICE SUMMARY

Y	MSRP
Base Price	\$44,700.00
	\$780.00
Total Options	\$45,480.00
Vehicle Subtotal	\$1,795.00
Destination Charge	\$47,275.00
Grand Total	- 681400 Discount
	WoH61 Selling
	155 00 MUNICIPALITE
	\$1,795.00 \$47,275.00 \$47,275.00 \$47,275.00 \$47,275.00 \$47,275.00 \$15500 \$15500 \$15500 \$15500 \$15500 \$15500 \$15500 \$15500 \$150000 \$150000 \$150000 \$15000 \$150000 \$150000 \$150000 \$15000 \$150000
	KS DE CO.
	4/10 231
	This is using 20x2 pricing Unit will be ordered as a 2023
	This is using indered as a 2023
	UNIT WILL WE did
	and subject to 2023 Arising



## Community GMC Inc.

George Zouganelis Jr | 8154765224 | gzoug@communitygmc.com

[Retail] 2022 GMC Sierra 1500 (TK10743) 4WD Crew Cab 157" Pro ( Complete )

## Selected Model and Options

MODEL

MODEL		MSRP
CODE	MODEL	\$44,700.00
TK10743	2022 GMC Sierra 1500 4WD Crew Cab 157" Pro	ψ, η, ουτο-
COLORS		
CODE	DESCRIPTION	
GAZ	Summit White	
EMISSIONS		MSRP
CODE	DESCRIPTION	\$0.00
FE9	Emissions, Federal requirements	<b>#0</b>
ENGINE		MSRP
CODE	DESCRIPTION	\$0.00
L3B	Engine, 2.7L Turbo High-Output (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (Not available with (VYU) Snow Plow Prep Package, (ZW9) pickup bed delete, (KC4) external engine oil cooler or (X31) X31 Off-Road Package. Includes (KW5) 220-amp alternator.) (STD) *GROSS*	40.00
TRANSMISSI	ON	MSRP
CODE	DESCRIPTION	\$0,00
MQE	Transmission, 8-speed automatic, (Column shifter) electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Standard and only available with (L3B) 2.7L Turbo High-Output engine.) (STD)	D.00
GVWR		MSRP
CODE	DESCRIPTION	\$0.00
C5W	GVWR, 7000 lbs. (3175 kg) (Requires Crew Cab or Double Cab 4WD model and (L3B) 2.7L Turbo High-Output engine. Requires Double Cab 4WD model and (L84) 5.3L EcoTec3 V8 engine.) (STD)	Φ <b>υ</b> .00



Community GMC Inc. George Zouganelis Jr | 8154765224 | gzoug@communitygmc.com

[Retail] 2022 GMC Sierra 1500 (TK10743) 4WD Crew Cab 157" Pro ( Complete )

PREFERRED E	QUIPMENT GROUP	MSRP
CODE	DESCRIPTION	\$0.00
1SA	Pro Preferred Equipment Group includes standard equipment	20.00
WHEELS		MSRP
CODE	DESCRIPTION	\$0.00
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel, Silver (STD)	
TIRES		MSRP
CODE	DESCRIPTION	\$0.00
QBN	Tires, 255/70R17 all-season, blackwall (STD)	<b>\$0.00</b>
SPARE TIRE		MSRP
CODE	DESCRIPTION	
QBR	Tire, spare 255/70R17 all-season, blackwall (Included with (QBN) 255/70R17 all-season, blackwall tires.) (STD)	\$0.00
PAINT		MSRP
CODE	DESCRIPTION	\$0.00
GAZ	Summit White	<b>\$U.UU</b>
SEAT TYPE		
CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	\$0.00
SEAT TRIM		
CODE	DESCRIPTION	MSRP
H2G	Jet Black, Vinyl seat trim	\$0.00

3



Community GMC Inc. George Zouganelis Jr | 8154765224 | gzoug@communitygmc.com

[Retail] 2022 GMC Sierra 1500 (TK10743) 4WD Crew Cab 157" Pro ( Complete )

#### **OPTION DISCOUNT**

CODE	DESCRIPTION	MSRP
	Option/package discount (Requires (L3B) 2.7L Turbo High-Output engine or (PEB) Pro Value Package.) *DISCOUNT*	(\$2,000.00)
ADDITIONA	L EQUIPMENT - PACKAGE	
CODE	DESCRIPTION	MSRP
PEB	Pro Value Package includes (PCI) Convenience Package and (Z82) Trailering Package (Not available with (ZW9) pickup bed delete. With (L84) 5.3L EcoTec3 V8 engine requires (G80) auto- locking rear differential.) *GROSS*	\$1,465.00
PCI	Convenience Package includes (QT5) EZ Lift power lock and release tailgate, (AKO) tinted glass, (UF2) LED cargo bed lighting, (C49) rear-window defogger, (K34) cruise control and (DLF) outside power mirrors. Included with (PEB) Pro Value Package. Available to upgrade to (DPO) outside power-adjustable vertical trailering mirrors.)	Inc.
Z82	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Requires (G80) auto-locking rear differential with (L84) 5.3L EcoTec3 V8 engine. Not available with (ZW9) pickup bed delete. Included with (PEB) Pro Value Package.)	Inc.
ADDITION	AL EQUIPMENT - MECHANICAL	

CODE	DESCRIPTION	MSRP
G80	Auto-locking rear differential (Required with (L84) 5.3L EcoTec3 V8 engine. Included with (X31) X31 Off-Road Package.)	\$395.00
KW5	Alternator, 220 amps (Standard on (L3B) 2.7L Turbo engine. Included with (VYU) Snow Plow Prep Package and available with (L84) 5.3L EcoTec3 V8 engine. Not available as free flow on Regular Cab models with (L84) 5.3L EcoTec3 V8 engine.)	Inc.
JL1	Trailer brake controller, integrated (Requires (Z82) Trailering Package. Regular Cab models require (PCI) Convenience Package or (PEB) Pro Value Package. Not available with (ZW9) pickup bed delete.)	\$275.00



[Retail] 2022 GMC Sierra 1500 (TK10743) 4WD Crew Cab 157" Pro ( Complete )

## ADDITIONAL EQUIPMENT - EXTERIOR

DITIONAL E	EQUIPMENT - EXTERIOR	MSRP
CODE	DESCRIPTION	Inc.
DLF	Mirrors, outside heated power-adjustable (Included and only available with (PCI) Convenience Package on Crew Cab and Double Cab models. Standard on Regular Cab models.)	1
	Glass, deep-tinted (Included and only available with (PCI) Convenience Package.)	Inc.
AKO UF2	LED Cargo Area Lighting located in cargo bed activated with switch on center switch bank or key fob (Included with (PCI) Convenience Package. Not available with (ZW9) pickup bed delete.)	Inc.
	fob (Included with (PCI) Convenience rackage, reference as the states that require front license plate) License plate kit, front (will be forced on orders with ship-to states that require front license plate)	\$0.00
VK3	License plate kit, front (will be forced on orders with ship-to barter and release, includes hitch area	Inc.
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release, includes hitch area light (Included and only available with (PCI) Convenience Package or (QK2) GMC MultiPro	
	Tailgate.)	\$545.00
CGN	Bed Liner, Spray-on Pickup bedliner with GMC logo (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (ZW9) pickup bed delete. Double Cab and Grew Cab models are available with Ship Thru codes (VBE), (VCO), (VDT), (VYC) or (VYS). Crew Cab and Regular Cab models are available with Ship Thru codes (A6T), (TW3), (VI1), (VKZ) or (WEZ).)	

## ADDITIONAL EQUIPMENT - INTERIOR

ADDITIONAL	EQUIPMENT - INTERIOR	MSRP
<b>CODE</b> K34 9L7	<b>DESCRIPTION</b> Cruise control, steering wheel-mounted (Included with (PCI) Convenience Package.) Upfitter switch kit (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck	Inc. \$150.00
C49	for installation by the dealer or upritter at customer expense, metallistic metallistic as a sistence available at www.gmupfitter.com. Defoguer, rear-window electric (Included and only available with (PCI) Convenience Package.)	Inc. (\$50.00)
R7N	Not Equipped with Steering Column Lock, see dealer for details (Certain vehicles built on or after 4-4-2022 will be forced to include (R7N) Not Equipped with Steering Column Lock, which removes Steering Column Lock. See dealer for details.) *CREDIT*	(000.00)
ADDITIONA	L EQUIPMENT - SAFETY-INTERIOR	MSRP

		MORF
CODE	DESCRIPTION	Inc.
CTT	Hitch Guidance (Included and only available with (Z82) Trailering Package.)	\$780.00

# gm dealer equipment

Sales Agreement Q-0020446 Prepared by: Michael Cross (262) 358-2495 michael.cross@snapon.com Fax: (330) 659-1670 Date: 6/8/2022

Bill To Dealer Code: 117313 \_\_\_\_(Initial) Ship To Dealer Code: 117313

COMMUNITY GMC INC.

COMMUNITY GMC INC. George Zouganelis Jr. (815) 476-5224 317 S WATER ST WILMINGTON, IL 60481

317 S WATER ST WILMINGTON, IL 60481

## Lifting Equipment

		and the second second	<ul> <li>State of the second s</li></ul>	Sub-Cat	Unit Each	Net Price
Qty	Part#	Colors	Description	Contraction of the second s	9,872.88	9,872.88
1	ROTSPO12-WIDE	Blue	12K SYMMETRIC LIFT WIDE		900.00	900.00
1	Installation		Installation		810.00	810.00
1	Freight		This is an estimated freight amount.		Lifting Equipment Subt	otal:11,582.88

## Lifting Equipment

-		A CONTRACTOR OF THE OWNER		Sub-Cat	Unit Each	Net Price
Qty	Part#	Calors	Description	A STREET	6,485.00	6,485.00
1	ROTSPOA10RA	Blue	2 POST 10,000LB LIFT		750.00	750.00
1	Installation		Installation		510.00	510.00
	l Freight		This is an estimated freight amount.		Lifting Equipment Sub	total:7,745.00

## Lifting Equipment

				Sub-Cat	Unit Each	Net Price
Qty	Part#	Colors	Description	CONTRACTOR OF THE	13,489.00	13,489.00
1	ROTRLP77		7700LB DBL SEC FL RSE SCIS LFT		1,100.00	1,100.00
1	Installation		Installation		1,100.00	1,100.00
1	Freight		This is an estimated freight amount.		Lifting Equipment Subto	tal :15,689.00

**4.3. Leasing.** Buyer must complete an application and provide any financial documents required by leasing company. Buyer may apply for leasing through a leasing company of Buyer's choice. All required documentation must be submitted, approved and the lease documents executed by Buyer prior to orders being processed by Seller. All leases must be structured on "Master Leases" with pre-arranged funding schedules agreed in advance with the leasing company and Seller.

**5. Sales and Similar Taxes.** Any Manufacturer's tax, occupation tax, use tax, sales tax, excise tax, duty, custom, inspection and testing fee, or any other tax, fee, interest, or a charge of any nature whatsoever imposed by any governmental authority, on or measured by the sale by Seller to Buyer, shall be paid by Buyer in addition to the prices quoted or invoiced. If Buyer is exempt from any such tax or charge, Buyer shall provide Seller the applicable exemption certificate. If Seller is required to pay any such tax, fee, interest or charge, Buyer promptly shall reimburse Seller therefore.

**6. Errors.** Stenographic and/or clerical errors may occur from time to time in the Catalogs, price schedules, program bulletins and announcements, order paperwork, and other documents developed and distributed by Seller in connection with the marketing of Equipment. All such errors are subject to correction by Seller.

**7. Orders.** Orders for Equipment may be placed by phone, fax or by delivery of a copy of the Quote signed buy the Buyer to Seller's Snap-on Business Solutions Region Manager. Orders may also be placed by Buyer mailing one of Seller's standard order forms to Seller. All orders are subject to these Terms and Conditions, as amended or revised from time to time by Seller. At Seller's discretion, Seller may require Buyer to confirm in writing any order placed by phone or fax. Buyer may place additional orders, subject to Paragraph 4 above, for Equipment at any time during the duration of the Quote. If an order is changed with Seller's written consent or canceled pursuant to Paragraph 8, below, Buyer may be liable to Seller for costs, cancellation charges or restocking charges. All such changes made to orders shall be subject to these Terms and Conditions.

8. Cancellation. No order, once received and accepted by Seller, may be canceled or altered by Buyer except upon Seller's written consent. If any order is canceled by Buyer, Buyer shall pay a cancellation fee to Seller as reasonably assessed by Seller.

**9. Returns.** Equipment may be returned only upon Seller's advance written permission, except as provided below\*. If Buyer wants to return any Equipment, Buyer's request to return such Equipment shall be made on a return goods authorization (RGA) form available from Seller (please see Seller's Snap-on Business Solutions Region Manager). Returned Equipment must be new, unused, and in the original carton, must be securely packaged to reach the location designated by Seller without damage, and must be shipped F.O.B. to designated location, freight prepaid. Returned Equipment may also be subject to restocking fee or similar charges, as determined by Seller. Seller will issue credit to Buyer for any Equipment returned only to the extent that the Manufacturer of such Equipment issues credit to Seller for the return of such Equipment.

\* This Paragraph 9 shall not apply to any Equipment that Seller delivers in error. If Seller delivers Equipment in error, Seller's Snap-on Business Solutions Region Manager will coordinate the return of such Equipment and the reorder and shipment of replacement Equipment. Please see Seller's Snap-on Business Solutions Region Manager for additional details.

#### **Order Terms and Conditions**

1. Offering and Governing Provisions. Snap-on Business Solutions, a division of IDSC Holdings, LLC, ("Seller") offer for sale and for resale to the buyer (the "Buyer"), identified in the attached price quotation (the "Quote") equipment and services on the terms and conditions set forth herein. Seller offers to sell equipment identified in the Quote (the "Equipment") and services identified In the Quote (the "Services") subject to the following terms and conditions. Seller has separately contracted with certain manufacturers (each a "Manufacturer") to provide equipment to Seller for inclusion in the Seller's catalog (the "Catalog"). Seller's offer for sale is expressly conditioned upon Buyer's assent to these terms and conditions, and Buyer's placement of any order for Equipment and/or Services shall constitute Buyer's unconditional acceptance of these terms and conditions Buyer agrees to abide by these terms and conditions set forth on any purchase order, acknowledgement, or other document furnished by the Buyer and no such additional different terms will be of any force or effect. Any failure by Seller to object to any other terms and conditions shall not be construed as an acceptance of such terms and conditions or a waiver of these terms and conditions.

**2. Product Changes.** From time to time product enhancements, and/or additional products or superseded items may be available. While these items may not be specifically called out in the current Catalog, please see Seller's Snap-on Business Solutions Region Manager for details.

**3. Prices.** Prices of Equipment and Services shall be the prices cited in the Quote and are valid provided that a purchase order and/or contract for work quoted is received within 30 days of the date of the Quote. The Quote may contain discounts based on unit volume. If unit volume commitments identified in the Quote are not met, Seller reserves the right to renegotiate prices or revert to published prices in Seller's then current Catalog. Trade show and promotional pricing are only applicable for the time period stated or for 90 days from the date of the formal quote. Seller reserves the right to modify pricing from time to time. Seller further reserves the right to charge Buyer for any unanticipated expense. These may include, but are not limited to: encountering rock, water, or other unknown obstacles during excavation, unanticipated compliance requirements such as independent UL certifications, uncommunicated facility changes in structure, power or utilities, or anything outside of the originally agreed scope of work. Upon Seller's knowledge of any unanticipated expense, Seller shall notify Buyer of the circumstances surrounding the unanticipated expense and provide a new purchase order and/or Quote for the unanticipated expense.

**4. Payment.** Buyer shall select one of the three methods of payment outlined below, subject to the approval of Seller. Once the method of payment is selected and approved, Seller will process orders and invoices via the chosen payment method. Buyers may change their method of payment, subject to Seller's approval and upon written notice to Seller. Any change in method of payment may be subject to a change fee to cover administrative and financial costs. The payment terms on any amount (that has not been pre-paid) are net thirty (30) days from the date on the invoice and shall be subject to the payment terms then established by Seller. Seller reserves the right to charge interest of up to 1½% per month (but not more than the highest rate permitted by law) on all overdue accounts. Seller reserves the right to charge a processing fee for all credit card orders up to a maximum of 4%. This fee will be applied to the invoice.

4.1 Direct Rilling. Buver must complete a Credit Summary form and provide any financial documents

(with a copy submitted to Seller) within three (3) days after receipt of shipment. Failure to give any notices required under this Paragraph 10 shall constitute unqualified acceptance and a waiver of all such claims by Buyer. Any Build A Bay order in production that needs to be delayed for any reason requires a two week notice prior to the ship date. Any order that is delayed after the two week prior will need to go into storage, arranged by, and paid for by the customer. The product ownership will become the property of the customer, and any damage to the product will be the responsibility of the customer.

Initial: \_\_\_\_\_ Date: \_\_\_\_

Customer will be invoiced for the product at the time of shipping. Notification of any delay will need to be submitted in writing, and signed by the customer.

Initial: \_\_\_\_\_ Date: \_\_\_\_\_

**11. Unloading of Equipment.** When agreed upon in advance, and noted in the Quote, the Seller will manage the unloading of Equipment and staging in preparation for installation. Unless explicitly stated in the Quote, the Buyer will be responsible for unloading of Equipment. Buyer shall be solely responsible for providing such unloading devices (e.g. fork lift, tow truck) as may be required to unload Equipment from the carrier.

**12. Installation of Equipment.** Seller generally prefers to install equipment for Buyer: however, unless otherwise agreed upon at the time of order and stated in the Quote, the Buyer will be responsible for installation, on site testing, or start-up of Equipment. Seller shall cause the Manufacturer to furnish Buyer with all written installation manuals, directions, and instructions that the manufacturer ordinarily supplies with the Equipment. Certain Manufacturers and types of Equipment include on-site testing and start-up of equipment. Please see Seller's Snap-on Business Solutions Region Manager for additional information regarding such on-site testing and start-up of equipment by Manufacturers. Furthermore, certain Manufacturers offer extended service contracts for certain Equipment. Please see Seller's Snap-on Business Solutions and conditions under which such extended service contracts are available to Buyer. Such extended service contracts and their terms and conditions shall be determined between Buyer and Manufacturer.

**13. Security Interest.** The Buyer hereby grants Seller a security interest in all Equipment ordered or delivered, until Buyer has paid its bill in full. Buyer shall execute and deliver any financing statements or other documents as may be requested by Seller in order for Seller to establish and maintain a perfected security interest in the Equipment.

14. Right of Set-Off. In addition to any right of set-off provided by law to Seller, all monies and accounts owed Buyer hereunder shall be considered net of indebtedness of Buyer to Seller (including all its divisions, operating units and subsidiary corporations) arising from whatever cause; in addition, Seller has the right to deduct any amounts due to or that become due hereunder to Seller from any amounts due or to become due to Buyer from Seller.

**15. Notice of Defect.** "Defective Equipment" is equipment that fails to perform upon delivery and installation. In the event Equipment supplied hereunder is claimed to be Defective, Buyer will contact Seller for assistance in filing any claims with the Manufacturer of such Equipment (please see Seller's Snap-on Business Solutions Region Manager for assistance). All claims must be made within thirty (30) days after SELLER SHALL HAVE NO OBLIGATION OR LIABILITY TO BUYER UNDER, AND HEREBY DISCLAIMS, ANY EXPRESS OR IMPLIED WARRANTY RELATED TO THE EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY AGAINST INFRINGEMENT OR ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Seller's liability with respect to the Equipment sold hereunder shall be limited to the obligation to assign the Manufacturer's warranty as provided above, and with respect to other performance of the contract shall be limited to the contract price.

SELLER SHALL NOT BE SUBJECT TO AND HEREBY DISCLAIMS (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT, (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD BY SELLER, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL AND CONTINGENT DAMAGES WHATSOEVER.

Without limiting the generality of the foregoing, Seller specifically disclaims any liability for penalties (including administrative penalties), special or punitive damages, damages for lost profits or revenues, costs of any equipment recall, loss of use of equipment or any associated parts, costs of capital, costs of substitute equipment, facilities or services, downtime, shutdown, or slowdown costs, or for any other types of economic loss, or claims of Buyer's customers or any third party for any such damages.

**17. Failure or Delay of Performance.** All delivery dates are approximate. Neither party shall be liable for any costs, expenses, or damages of any nature, whether general, consequential, as a penalty, or liquidated or otherwise caused by or arising out of failure or delay in the performance of any of its obligations (other than payment obligations) under this Agreement or for any consequence thereof if such failure or delay is due to reasons beyond its reasonable control, including but not limited to, fire, flood, war, terrorist attack, accident or explosion, acts or omissions of any governmental authority or Buyer, civil unrest, riot or insurrection, strikes or labor difficulties, breakdown of essential machinery, priorities or embargoes, shortages, delays in transportation or inability to obtain labor services, energy, fuel, or materials from Seller's usual sources. In the event of such delay, the time for performance by the party liable to perform shall be extended by a period equal to the period of delay.

**18. No Agents.** From time to time sales representatives of various Manufacturers may visit Buyer to promote the sale of Equipment. Buyer understands and acknowledges that all such representatives act for and on behalf of their respective Manufacturers only, and that no statements or representations made by such sales representatives are to be attributed to Seller or any of its divisions or other operating units, or subsidiaries, unless otherwise agreed in writing.

**19. Equipment Changes.** Seller has the right to discontinue or suspend the sale of any Equipment and to make or permit changes in design or specifications of any Equipment at any time without incurring any obligation or liability to Buyer with respect thereto; provided, however, that if any pending orders placed by Buyer would be affected by such a design or specification change, Seller shall give Buyer advance notice thereof and an opportunity to cancel such orders.

**22. Choice of Law.** These Terms and Conditions, and any contract for the sale of Equipment or Services by Seller, shall be governed by and construed in accordance with the laws of the State of Wisconsin, without reference to its principles of conflicts of laws. Any claims arising hereunder, which are not settled by negotiation, shall be exclusively prosecuted in the appropriate court of the State of Wisconsin or in a federal court located in the State of Wisconsin, and both parties hereby consent to the exclusive jurisdiction of such courts.

Accepted by Customer	
Signature	
Printed Name	
Title	
Date	
	Signature Printed Name Title

Copyright Snap-on Incorporated.

#### **ORDINANCE NO. 22-06-21-01**

#### AN ORDINANCE TO AMEND AN ORDINANCE TO ENCOURAGE NEW RESIDENTIAL CONSTRUCTION AND ECONOMIC GROWTH FOR THE CITIZENS AND CITY OF WILMINGTON

**WHEREAS**, there are currently approximately 130 vacant residentially zoned platted lots in the City of Wilmington; and

**WHEREAS**, the Governing Body of the City of Wilmington has determined that the current economic climate is unfavorable to, and hindering the completion of, construction on these currently platted residential lots in the City of Wilmington; and

**WHEREAS**, in order to obtain a building permit to commence construction on any of these lots one must first pay various impact and connection fees to the City; and

**WHEREAS**, these impact and connection fees can easily exceed \$12,000 or more and oftentimes cause the construction of a residential structure to be problematical or cost prohibitive; and

WHEREAS, the Governing Body of the City of Wilmington believes that waiving the various impact and connection fees for the next ten (10) residential building permits for currently platted lots in the City of Wilmington would be a catalyst for residential construction and economic growth for the City of Wilmington and its citizens.

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

#### **SECTION 1: WAIVER OF IMPACT FEES**

That the City of Wilmington hereby waives the collection of all impact fees set forth in Chapters 152.60, 152.61, and 160, for the next ten (10) residential building permits for currently existing residentially zoned lots in the City of Wilmington.

#### **SECTION 2: WAIVER OF CONNECTION FEES**

That the City of Wilmington hereby waives the collection of all connection fees, but not meter costs, for the next ten (10) residential building permits for currently existing residentially zoned platted lots in the City of Wilmington.

#### **SECTION 3: ELIGIBILITY**

- This incentive is valid until ten residential permit applications are completed.
- All ad valorem property taxes and special assessments, if any, on the property for which the application is submitted may not be delinquent. If any ad valorem property taxes and any special assessments are delinquent, the property will not be eligible for the program

until such time as all taxes and special assessments due and owing are paid in full and proof thereof of provided to the City of Wilmington.

- The minimum construction valuation must be no less than \$100,000 as determined and approved on the building permit application.
- Only single-family residential structures are eligible for the program.
- Construction must be completed within 180 days.

#### **SECTION 4: REPEAL OR AMENDMENT**

Ordinance No. 18-11-20-03, adopted by the Governing Body on November 20, 2022, 2014, is hereby repealed. This program may, at any time after adoption, be amended supplemented, or repealed by a majority vote of the Governing Body.

#### **SECTION 5: SEVERABILITY**

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

#### **SECTION 6: EFFECTIVE DATE**

This Ordinance shall be in full force and effect upon its passage and approval in the manner required by law.

PASSED this <u>21<sup>st</sup></u> day of <u>June 2022</u> with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin	Ryan Jeffries	
Dennis Vice	Ryan Knight	
Leslie Allred	Jonathan Mietzner	
Todd Holmes	Thomas Smith	

Approved this  $21^{st}$  day of June 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk



# MEMO

Date:	June 17, 2022
То:	Honorable Mayor Dietz and City Council Members
From:	Jeannine Smith, City Administrator
Cc:	Joie Ziller, Deputy Clerk Jayson Walinski, Building Inspector
Re:	Motion to Adopt Ordinance No. 22-06-21-02, An Ordinance Amending the Wilmington Code of Ordinances as it Pertains to Title XV – Land Usage

Budget Impact: \$4,500 expenditure for professional fees budgeted

**History:** In November of 2021, the City engaged B&F Construction Code Services ("B&F") to assist the Building Department with a host of services including commercial plan review and inspections and ordinance development as they relate to land use (construction/building). Land use codes are adopted by the city for the purpose of providing minimum standards for the protection of life, limb, health, property, environment and for the safety and welfare of the consumer, general public and the owners and occupants of buildings and structures. The City's existing land use codes are outdated and do not currently provide the City with a means by which to enforce property maintenance standards.

Staff began working with B&F on this code amendment in February of this year. We requested B&F to research Channahon, Bourbonnais, Bradley, and Braidwood to ensure that we remain comparable to area communities. The City review team consisted of the Building Inspector, Fire Chief Zlomie, the Deputy Clerk and myself. Since B&F also performs reviews for the Fire Department, the process was comprehensive as well as expeditious. The draft amendment was presented to the City Council at its Committee of the Whole Meeting in April. Public comment was entertained at that time. Please note that staff does not recommend changing the fees at this time as a separate project will be started in the coming months to analyze the building fee structure and (if needed) will make a recommendation to the City Council for adoption of a building fee amendment at a future date.

**Staff Analysis:** The International Code Council ("ICC") regularly amends codes to maintain the highest standards in the construction industry. "The International Code Council is the leading global source of model codes and standards and building safety solutions that include product

evaluation, accreditation, technology, training, and certification. The Code Council's codes, standards, and solutions are used to ensure safe, affordable, and sustainable communities and buildings worldwide." (source: <u>https://www.iccsafe.org/about/who-we-are/</u>)

The City currently enforces the ICC 2006 Codes which are 16 years old. As you can imagine, much has changed in the past 16 years. The ICC Code books which contain all of their regulations are in many volumes of books used by staff as reference. As a matter of practicality, since the ordinance before you effectually replaces these books as well as certain code chapters under the Land Use section of the Municipal Code I will focus on the highlights -

- The International Building Code now requires sprinkler systems on all NEW structures except accessory structures 1,500 sf or less and Unheated, Unoccupied structures less than 5,000 square feet of non-combustible construction used for non-hazardous storage
- The 2022 International Property Maintenance Code is added
- The new National Electric Code now requires arc fault breakers, permits Romex cabling in residential construction, and requires an exterior emergency disconnect for all new construction and new services.
- Construction or activities related to construction shall be permitted only during the following times:

Weekdays	7:00 a.m. to 7:00 p.m.
Saturdays	8:00 a.m. to 7:00 p.m.
Sundays and holidays	9:00 a.m. to 7:00 p.m.

- Painting of Masonry. Existing exterior building masonry, brick, stone or similar shall not be painted without written approval from the building official.
- Siding & Roofing Repair and Replacement. Removal of dissimilar siding and roofing materials is required for siding replacement and repairs. Roofing, siding, soffit, and fascia material shall match throughout the entire structure. Special designs shall be approved in writing by the city prior to installation. Where 50% or more of a roof or siding is to be replaced, the entirety of the roof or siding shall be replaced as well unless approved otherwise in writing.
- Mobile homes and modular construction is hereby prohibited. Structures whose work cannot be inspected prior to concealment is hereby prohibited.
- The extension time on building permits is reduced from 360 days to 180 days
- Water and Sewer lines are now required to be installed by a licensed plumber

I understand this is a lot of information to absorb, so please do not hesitate to reach out to me or Inspector Walinski with any questions you may have.

**Motion:** At this time, staff respectfully requests and recommends a motion adopting:

Ordinance No. 22-06-21-02, An Ordinance Amending the Wilmington Code of Ordinances as it Pertains to Title XV – Land Usage

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

## ORDINANCE NO. <u>22-06-21-02</u> AN ORDINANCE AMENDING THE WILMINGTON CODE OF ORDINANCES AS IT

### **PERTAINS TITLE XV – LAND USAGE**

NOW THEREFORE. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF

#### THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS:

#### SECTION 1: CHAPTERS REPEALED

Chapter 154 - Electrical Wiring Code and Chapter 158 - Swimming Pools are hereby

repealed in its entirety from Title XV of the City of Wilmington Code of Ordinances.

#### SECTION 2: AMENDMENT TO TITLE XV - LAND USAGE

That Title XV is hereby amended to reorganize its chapters as follows:

- Title XV Land Usage
- Chapter 150 Zoning Ordinance
- Chapter 151 Planning Commission Comprehensive Plan
- Chapter 152 Land Subdivision
- Chapter 153 Updated Official Plan and Map\*
- Chapter 154 Building Code
- Chapter 155 Plumbing Code
- Chapter 156 Flood Hazard Areas
- Chapter 157 Mobile Home Parks
- Chapter 158 Dedication of School Sites or In-Lieu Payments
- Chapter 159 Construction of Facilities in Public Rights-Of-Way
- Chapter 160 Construction Standards and Specifications
- Chapter 161 Small Wireless Facilities

#### [INTENTIONALLY LEFT BLANK]

#### SECTION 3: BUILDING CODE AMENDED

That Chapter 154 – Building Code is hereby amended to state in its entirety the

following:

## **Chapter 154 BUILDING CODE**

#### 154.01 Adoption of building code.

(A) Building Code. There is adopted by the city for the purpose of establishing rules and regulations for the construction, alteration, removal, demolition, equipment, use and occupancy, and location and maintenance of buildings and structures, including permits and penalties, the International Building Code, current edition as amended to date hereof, save and except such portions as are hereinafter deleted, modified or amended. At least one copy has been and is now filed in the office of the building inspector and the same is hereby adopted and incorporated as fully as if set out at length herein. From and after the effective date of this section, the provisions thereof shall be controlling in the construction of all buildings and structures therein contained within the corporate limits of the city.

There are adopted by the city for the purpose of providing minimum standards for the protection of life, limb, health, property, environment and for the safety and welfare of the consumer, general public and the owners and occupants of buildings and structures, including permits and penalties, the following additional codes, save and except such portions as are hereinafter deleted, modified or amended: 2021 ICC International Building Code , 2020 National Electrical Code, 2021 International Existing Building Code, 2021 International Fire Code, 2021 International Fuel Gas Code, 2021 International Mechanical Code, 2021 International Residential Code, 2021 International Property Maintenance Code, 2021 International Swimming Pool and Spa Code, Illinois Energy Conservation Code (current), Illinois Plumbing Code (current), Illinois Accessibility Code (current). At least one copy of each code has been and is now filed in the office of the building inspector and the same is hereby adopted and incorporated as fully as if set out at length herein. From and after the effective date of this section, the provisions thereof shall be controlling in the construction of all buildings and structures covered by said codes.

- (B) Policy and Procedure. There is adopted by the city for the purpose of establishing minimum standards, rules and regulations for the construction, alteration, removal, demolition, equipment, use and occupancy, and location and maintenance of buildings and structures, including permits and penalties, policy and procedures. These are the amendments, deletions and various information of said code. At least one copy has been and is now filed in the office of the building inspector and the same is hereby adopted and incorporated as fully as if set out at length herein. From and after the effective date of this section the provisions thereof shall be controlling in the construction of all buildings and structures covered by said code.
  - (1) Building Construction.
    - (a) Monotony. Monotony of design in multiple buildings shall be avoided. Variation of detail, form, and sitting shall be used to provide visual interest. In multiple buildings, variable sitting or individual buildings may be used to prevent a monotonous appearance. Following is the Monotony Code for the spacing of attached and detached family homes.
  - (2) Identical Models With Identical Elevations. Identical models with identical elevations may be erected no more often than every third lot along the frontage; i.e., two dissimilar models must be erected between each identical model with identical front elevations. Identical models, regardless of elevations, shall not be constructed directly across the street or other right-of-way from the front of that model.

- (3) Identical Models With Significantly Different Front Elevations. Identical models with significantly different front elevations may be erected on every second lot; i.e., a completely different model must be erected between identical models with different elevations. Identical models regardless of elevations shall not be constructed directly across the street or other right-of-way from the front of that model.
- (4) Changes required incorporating at least three (3) of the following features:
  - (a) Garage: (i) access—front load, side load; or (ii) door design—double overhead or single doors with piers;
  - (b) Entry/doorway design;
  - (c) Windows locations and design style;
  - (d) Reverse the plan;
  - (e) Vinyl (not contractor grade), aluminum or wood siding versus brick or stone;
  - (f) Roof treatment—hip or gable.
- (5) The following is the Monotony Code for townhome, apartment and condo units: no two neighboring buildings shall have identical exterior elevations. Each individual building shall vary from the adjacent unit in the same building or neighboring building by incorporating at least three (3) of the following features:
  - (a) Roof treatment—hip or gable;
  - (b) Dormer—location;
  - (c) Garage door treatments—double overhead or single doors with piers;
  - (d) Garage access—front load vs. side load;
  - (e) Windows-box windows, bay windows, arched windows, flush windows, etc.;
  - (f) Front access—larger porch with larger overhang vs. smaller stoop with overhang;
  - (g) Vinyl (not contractor grade), aluminum or wood siding versus brick or stone.
- (6) Minimum Square Feet. See Section 150.04, Scope of regulations (amended).
- (C) Amendments and Deletions to 2021 International Building Code.
  - (1) Amendments.
    - (a) Section 101.1. Insert: City of Wilmington
    - (b) Section 103.1. Insert: Building Department
    - (c) Section 101.4.3. Replace "International Plumbing Code" with "Illinois Plumbing Code"; Replace "International Private Sewage Disposal Code" with "Illinois Plumbing Code".
    - (d) Section 101.4.6 Replace "International Energy Conservation Code" with "Illinois Energy Conservation Code [71 III. Admin. Code 600.100 et seq.].
    - (e) Section 105.2 Work exempt from permit. Modify "Building:" as follows:

#### **Building:**

1. Retaining walls that are not over 4 feet (1219 mm) in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge or impounding Class I, II or IIIA liquids.

2. Sidewalks and patios not more than 30 inches (762 mm) above adjacent grade, and not over any *basement* or *story* below and are not part of an *accessible route*.

- 3. Painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
- 4. Temporary motion picture, television and theater stage sets and scenery.

5. Prefabricated *swimming pools* accessory to a Group R-3 occupancy that are less than 24 inches (610 mm) deep, are not greater than 5,000 gallons (18 925 L) and are installed entirely above ground.
 6. Shade cloth structures constructed for nursery or agricultural purposes, not including service systems.
 7. Swings and other playground equipment accessory to detached one- and two-family *dwellings*.
 8. Window awnings in Group R-3 and U occupancies, supported by an *exterior wall* that do not project more than 54 inches (1372 mm) from the *exterior wall* and do not require additional support.
 9. Nonfixed and movable fixtures, cases, racks, counters and partitions not over 5 feet 9 inches (1753 mm) in height.

- (f) Section 105.5 Expiration: Add the following language: Permits expire after 1 year has passed from date of issuance. Permits may be extended at the discretion of the Building Official for an additional 180 days at the cost listed on the fee schedule. After the first extension has passed, the permit must be renewed at full cost.
- (g) Revise and add to Section 903.2. Exceptions. Modify as follows: An automatic sprinkler system shall not be required in the following:
  - 1. Exception #1 to remain as is.
  - 2. Accessory structures less than 1,500 square feet.

3. Unheated, unoccupied structures of non-combustible construction used for non-hazardous storage.

- (h) Section 1101.1 Scope. Revise to read: "The provisions of the Illinois Accessibility Code shall control the design and construction of facilities for individuals with disabilities." Delete the remainder of Chapter 11.
- (i) Section 1612.3. Insert: City of Wilmington
- (j) Section 1612.3. Insert: January 7, 2003
- (k) Section 2901.1 Scope. Delete and replace with: "Plumbing for new and existing structures shall comply with the Illinois Plumbing Code."
- (I) Create and insert section 2901.2 Stormwater Drainage. Stormwater drainage shall comply with Chapter 11 of the International Plumbing Code.
- (m) Section 3002.4 Elevator car to accommodate ambulance stretcher. Revise first sentence to read: "Where elevators are provided in buildings, not less than one elevator shall be provided for fire department emergency access to all floors."
- (n) Adopt appendices C, D, F, G, H, J, K, M, and O
- (2) Deletions.
  - (a) 108—Fees, 109—Inspections, 110—Certificate of Occupancy, 112—Board of Appeals, 1809.12--Timber footings, 2902\_Minimum plumbing facilities.
  - (b) Sections 903.2.1 through 903.2.11 except 903.2.11.2, 903.2.11.4, 903.2.11.5, 903.2.11.6
  - (c) All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.
- (D) Amendments and deletions to 2020 National Electrical Code.
  - (1) Amendments.
    - (a) Create and insert 90.2(A) (7) When rework or rewiring of an existing structure exceeds 50% all wiring shall be installed per currently adopted electrical code and amendments.
    - (b) Create and insert 210.8(A) (5) Basements, Exception. Sump Pumps, Ejector Pumps, or motordriven appliances (i.e., refrigerator/freezer, washer, dryer). All sump pumps, ejector pumps or motor-driven appliances served by a simplex receptacle shall not require GFCI protection.

- (c) Section 230.50(B)(1) Service-Entrance Cables. Revise to read: "All electrical services shall be rigid metal conduit with the exception of the underground portion of services which may be in Schedule 80 PVC."
- (d) Section 230.79(C) One-Family Dwellings. Revise to read: For a new one-family dwelling, the service disconnecting means shall have a rating of not less than 200 amperes, 3-wire. 100 ampere, 3 wire service is the minimum required service for any remodeling of existing residential construction with a metallic riser and metallic conduit to panel or a ComEd-approved underground service. Provide calculations sheets for new services.
- (e) Section 310.3(B) Conductor Material. Add the following sentence: All electrical wiring on the load side of the meter shall be copper.
- (2) Deletions.
  - (a) Article 394 Concealed Knob-and-Tube Wiring.
  - (b) All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.
- (E) Amendments and deletions to 2021 International Existing Building Code.
  - (1) Amendments.
    - (a) Section 101.1 Insert: City of Wilmington
    - (b) Section 103.1 Insert: Building Department
    - (c) Section 105.2 Work exempt from permit. Building: Delete item 1, renumber remaining items.
  - (2) Deletions. All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.
- (G) Amendments and Deletions to 2021 International Fire Code.
  - (1) Amendments.
    - (a) Section 101.1. Insert: City of Wilmington
    - (b) Section 112.4. Insert: See fee schedule.
    - (c) 506.1 Where required: where access to or within a structure or an area is restricted because of secured openings or where immediate access is necessary for life-saving or firefighting purposes, the fire code official is authorized to require a key box to be installed in an approved location. The key box shall be the type and size approved by the Wilmington Fire Protection District and shall be placed in or on the structure as to provide unobstructed access for life saving and firefighting purposes. The key box shall contain all keys necessary to gain access as required by the Wilmington Fire Protection District.
    - (d) 506.3 Compliance. The district shall require key boxes in the following instances:
      - (I) In all multiple residential occupancies that are locked for security reasons and that have a common corridor(s) to the living units.
      - (II) In all multiple residential occupancies with 4 or more units, without common corridors, but that key is not readily available for life saving or firefighting purposes.
      - (III) In all structures which have sprinklers or alarms.
      - (IV) In any commercial or industrial structure.
      - (V) Any covered or strip mall for entry into any individual space or occupancy.
      - (VI) In any gated complex, commercial or residential complex.

Exception: For all existing structures or areas, as required above, compliance is given a one-year time period from adoption of this ordinance. Reference: Wilmington Fire Protection District Ordinance # 05-06-004 (3/16/06).

- (e) Section 903.2 Revise to read as follows: "Where required. Approved automatic sprinkler systems in new buildings and structures shall be provided throughout all occupancies."
- (f) Revise and add to Section 903.2 Exceptions. Modify as follows: An automatic sprinkler system shall not be required in the following:
  - 1. Exception #1 to remain as is.

2. Accessory structures less than 1,500 square feet.

3. Unheated, unoccupied structures of non-combustible construction used for non-hazardous storage.

- (g) Section 1103.5.3. Insert: As determined by the Fire Official.
- (h) Section 5704.2.9.6.1. Insert: where not permitted by the zoning ordinance.
- (i) Section 5706.2.4.4. Insert: where not permitted by the zoning ordinance.
- (j) Section 5806.2. Insert: where not permitted by the zoning ordinance.
- (k) Section 6104.2. Insert: where not permitted by the zoning ordinance.
- (2) Deletions.
  - (a) Sections 903.2.1 through 903.2.11 except 903.2.11.2, 903.2.11.4, 903.2.11.5, 903.2.11.6
  - (b) All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.
- (H) Amendments and Deletions to 2021 International Residential Code.
  - (1) Amendments.
    - (a) Section R101.1. Insert: City of Wilmington
    - (b) Section R105.2 Work exempt from permit. Modify "Building:" as follows:

Building:

1. Retaining walls that are not over 4 feet (1219 mm) in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge.

- 2. Painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
- 3. Prefabricated swimming pools that are less than 24 inches (610 mm) deep.
- 4. Swings and other playground equipment.

5. Window awnings supported by an exterior wall that do not project more than 54 inches (1372 mm) from the exterior wall and do not require additional support.

- (c) Section R105.5 Expiration: Add the following language: Permits expire after 1 year has passed from date of issuance. Permits may be extended at the discretion of the Building Official for an additional 180 days at the cost listed on the fee schedule. After the first extension has passed, the permit must be renewed at full cost.
- (d) Table R301.2 (1) Insert the following data into the table:

Ground snow load 30 lbs/sq. ft.

Wind design (speed)	115 mph
Wind design (topographic effects)	No
Seismic design category	В
Subject to damage from (weathering)	Severe
Subject to damage from (frost line depth)	42" below grade
Subject to damage from (termite)	Moderate to heavy
Winter design temperature	-5°F
Ice barrier underlayment required	Yes
Flood hazards	No
Air freezing index	2,000
Mean annual temperature	48°F
Elevation	758
Latitude	42
Winter heating	1
Summer cooling	88°
Altitude correction factor	.98
Indoor design temperature	72°F
Design temperature cooling	75°F
Heating temperature differential	(72)
Cooling temperature differential	15
Wind velocity heating	15
Wind velocity cooling	7 1/2
Coincident wet bulb	74
Daily range	М
Winter humidity	40

- (e) Section R313.1 Townhouse automatic fire sprinkler systems. Modify to read as: "An automatic residential fire sprinkler system shall be installed in townhouses consisting of more than 4 units.
- (f) Section R313.2 One- and two- family dwellings automatic fire sprinkler systems. Delete this section in its entirety.
- (g) Section R402.1 Wood Foundations. Delete this section and replace with: "Wood foundations shall be prohibited. Delete all further references to wood foundations."
- (h) Figures R403.1(2) and R403.1(3). Delete these figures.
- (i) Section R403.1.1 Minimum size. Revise the first sentence to read: "The minimum width, W, and thickness, T, for concrete footings shall be in accordance with Tables R403.1(1) through R403.1(3) and Figure R403.1(1) or R403.1.3, as applicable, but not less than 20 inches (305 mm) in width and 10 inches (152 mm) in depth."
- (j) Section R403.1.3.5 Reinforcement. Add the following sentence: "Two #4 rebars shall be installed in the center of the concrete footing area and have keyway provided.
- (k) Section R403.1.4.1 Frost protection. Delete exceptions # 1 and # 2 and replace with the following: "# 1. Protection of free-standing accessory structures greater than 120 square feet shall not be required provided the slab thickness is not less than 4 inches with a minimum of 6 inches X 6 inches 10#/10# WWF reinforcing with the perimeter of the slab turned down to a minimum of 12 inches below grade and is reinforced with a minimum of 1 continuous (minimum 12 inch tied laps) #4 steel reinforcing bar. A minimum of 4 inches of screened and washed gravel or crushed stone shall be under the entire slab. The grade surrounding the building shall a minimum of 6 inches within the first 10 feet." Renumber exception # 3 to # 2.
- (I) Section R404.1 Concrete and masonry foundation walls. Add the following sentences: "Foundation walls shall have at least two #4 rebar at bottom and top of wall. If nine feet or higher concrete walls are installed, then use 1-#4 rebar in center of wall. Be damp proofed and have insulation installed if placed on the outside as required. Openings for beam pockets in foundation walls must be filled with concrete."
- (m) Adopt Appendices A, B, C, D, F, G, H, J, K, M, and O.
- (2) Deletions.
  - (a) Chapters 25-33. Reference Illinois Plumbing Code adoption with amendments.
  - (b) Chapters 34-43. Reference National Electrical Code adoption with amendments.
  - (c) All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.
- (I) Amendments and Deletions to 2021 International Property Maintenance Code
  - (1) Amendments.
    - (a) Section 101.1. Insert: City of Wilmington
    - (b) Section 103.1. Insert: Police Department
    - (c) Section 302.4. Insert: 8 inches
    - (d) Section 304.14. Insert: March 1, December 1
    - (e) Section 602.3. Insert: September 15, May 15

- (f) Section 602.4. Insert: September 15, May 15
- (2) Deletions.
  - (a) All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.
- (J) Amendments and Deletions to 2021 International Swimming Pool and Spa Code
  - (1) Amendments.
    - (a) Section 101.1. Insert: City of Wilmington
    - (b) Section 103.1. Insert: Police Department
    - (c) Section 113.4. Insert: Ordinance Violation, \$750.00 each day a violation exists
    - (d) Add Section 301.2 Location. No portion of a private swimming pool outside a building shall be located at a distance less than 10 feet from any side or rear property line or building line. No private swimming pool shall be constructed in the front yard. Pumps, filters and pool water disinfection equipment installations shall be located at a distance not less than eight feet from any side property line. No private swimming pool shall be constructed within five feet of a septic absorption field. No private swimming pool shall be constructed within four feet of a fence. (Ord. 09-10-20-03, passed 10-20-09)
  - (2) Deletions.
    - (a) All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.
- (K) Amendments and Deletions to 2021 International Mechanical Code
  - (1) Amendments.
    - (a) Section 101.1. Insert: City of Wilmington
    - (b) Section 103.1. Insert: Police Department
    - (c) Section 115.4. Insert: Ordinance Violation, \$750.00 each day a violation exists
  - (2) Deletions.
    - (a) All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.
- (L) Amendments and Deletions to 2021 International Fuel Gas Code
  - (1) Amendments.
    - (a) Section 101.1. Insert: City of Wilmington
    - (b) Section 115.4. Insert: Ordinance Violation, \$750.00 each day a violation exists
  - (2) Deletions.
    - (a) All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.

(M) The City acknowledges and affirms that the Illinois energy efficient building act, 20 ILCS 3125/1 et seq., and the Illinois Energy Conservation Code adopted thereunder, 71 Ill. Admin. Code 600.100 et seq., apply within the city. The Illinois Energy Conservation Code is hereby adopted and incorporated as if fully set forth herein.

(N) The provisions of the Illinois Accessibility Code (71 Ill. Adm. Code 400) shall control the design and construction of facilities for accessibility for individuals with disabilities.

(Ord. 651, passed 5-2-72; Am. Ord. 1056, passed 4-18-89; Am. Ord. 1072, passed 9-26-89; Am. Ord. 1480, passed 1-7-03; Am. Ord. 1646, passed 10-19-04; Am. Ord. 05-10-18-02, passed 10-18-05; Am. Ord. 06-08-15-01, passed 8-18-06; Am. Ord. 07-11-06-05, passed 11-6-07; Am. Ord. No. 18-03-21-01, § 1, passed 3-21-18)

#### 154.02 Definitions.

For purposes of this chapter, the following words and phrases shall have the following meanings ascribed to them respectively.

- (A) "Municipality." The city of Wilmington, Illinois.
- (B) "Corporation counsel." The attorney for the city of Wilmington.

(Ord. 651, passed 5-2-72)

#### 154.03 Fees.

- (A) No permit, as required by the building code, shall be issued until the fee prescribed in this chapter shall have been paid; nor shall an amendment to a permit be approved until the additional fee, if any, due to an increase in the estimated cost of the building or structure shall have been paid.
- (B) For a permit for the construction, repair, or alteration of a residential building or structure, the fee shall be at the rate of \$25 per \$3,000 of the estimated cost of construction. No fee shall be required when the estimated cost does not exceed \$200.
  - (1) A \$50 administration fee per permit shall be processed.
  - (2) For a permit for the construction, repair, alteration of a commercial and/or industrial building or structure, the fee shall be a flat rate of one percent of the cost of construction.
- (C) For a permit for the demolition of a residential type building or structure, the fee shall be \$50. For a permit for the demolition of a commercial or industrial type building or structure, the fee shall be \$100.
- (D) (Reserved).
- (E) The term "estimated cost," as used in this section, means the value as established by "ICC Evaluation as published," including all services, labor, materials and use of scaffolding and other appliances or devices entering into and necessary to the prosecution and completion of the work ready for occupancy.
- (F) Any person, firm or corporation who commences such construction or alteration of a structure or building, or who occupies a building or structure, without first having obtained a permit, as required by this code, shall pay, as a permit fee, double the fee that otherwise would have been payable had a permit been obtained prior to the commencement of construction or alteration of the structure or building.
- (G) For all construction or alterations of structures or buildings that have been made before the adoption of this ordinance and without having obtained a permit, the person that commenced the work shall have 90 days after the adoption of this ordinance to obtain the necessary permit at the normal fee amount. After the said 90 days the permit fee for said completed work shall be double the fee that otherwise would have been payable had a permit been obtained prior to the commencement of construction or alteration of the structure or building.

(Ord. 651, passed 5-2-72; Am. Ord. 1059, passed 5-2-89; Am. Ord. 1088, passed 3-6-90; Am. Ord. 1094, passed 4-17-90; Ord. 1101, passed 6-19-90; Am. Ord. 1395, passed 12-18-01; Ord. 1545, passed 4-1-03; Am. Ord. 06-04-04-02, passed 4-4-06; Am. Ord. 07-11-06-05, passed 11-6-07; Am. Ord. No. 11-01-04-03, § 1, passed 1-4-11) Penalty, see Section 154.99

#### 154.03.1 Inspection fees.

- (A) There will be a \$50 inspection fee for each of the following inspections:
  - (1) Water and sewer tap;
  - (2) Footing;
  - (3) Foundation wall;
  - (4) Electric service.

These fees shall be processed with the building permit as applicable and collected at the same time as the permit is processed.

- (B) There will be a \$60 inspection fee for each of the following inspections:
  - (1) Plumbing underground;
  - (2) Plumbing rough;
  - (3) Plumbing final.

These fees shall be processed with the building permit as applicable and collected at the same time as the permit is processed.

- (C) There will be a \$75 fee for each reinspection performed and shall be collected before the reinspection is performed.
- (D) No work or any installation shall be covered before the underground or rough-in inspection is performed. All violations will be corrected before any work or any installation is buried, or covered over.
- (E) When the building inspector is not available for an inspection or inspections an authorized city official shall contact the part-time or fill-in inspector. The part-time or fill-in inspector shall be authorized by the council and compensated upon a fee basis per inspection in such amount of \$20 per inspection or as set by the council, but the amount is not to exceed 50% of the inspection fee as set by ordinance.
- (Ord. 1405, passed 1-15-02; Am. Ord. 1647, passed 10-19-04; Am. Ord. 06-08-15-01, passed 8-18-06)

#### 154.03.2 New industrial and commercial construction inspection fees.

- (A) There will be a \$.01 for building, \$.01 for plumbing, \$.01 for electrical inspection fees per square feet of construction area for all initial and subsequent inspections.
- (B) The minimum fee of \$60 each inspection shall be received.
- (C) There will be a \$75 fee for each failed reinspection performed and shall be collected before the reinspection is performed.
- (Ord. 1626, passed 4-20-04; Am. Ord. 06-07-18-02, passed 7-18-06)

#### 154.04 Building and demolition permits.

- (A) Building permits.
  - (1) All building permits issued by the city pursuant to the terms of the building code, adopted by Section 154.01 of this chapter, for residential occupancy, as defined in Section 11 of the building code, shall be valid for a period of one year from the date of issuance. All other building permits for all classes of occupancy other than residential occupancy, as defined in Section 11, will be valid for a period of two years from the date of issuance.

- (2) If the construction, addition or alteration of any building or structure or installation of equipment for the operation of a building or a structure is less than 15% completed before the expiration of the building permit, then a new application for a permit is required and a new permit fee shall be paid. The new fee shall be paid on the basis of the uncompleted work.
- (3) If the construction, addition or alteration of any building or structure or installation of equipment for the operation of a building or structure is 50% or more completed at the time the permit expires, then the permit may be extended only with the approval of the city council. The extension shall be made at no additional charge for a period not to exceed the original term of the permit.
- (4) The building inspector shall determine the percent of the completion under any building permit issued by the city and his determination shall be final and binding.
- (5) No building permit for any improvement costing less than \$7,000 shall be transmitted to the county of Will, state of Illinois, or the local assessor.
- (B) Demolition permits.
  - (1) All permits for the removal or demolition of a building or structure issued by the city pursuant to the terms of the building code shall be valid for a period of 90 days from the date of issue.
  - (2) If the removal or demolition of a building or structure is not completed within the 90 days, then a new application for the permit is required and a new permit fee paid.
- (C) This section shall be applicable only to permits issued after March 2, 1976.
- (D) All permit applications shall be filed with the city clerk at least 10 working days before such permit may be issued, and no work shall be started or continued without such a permit being issued.

(Ord. 687, passed 3-2-76; Am. Ord. 1047, passed 12-20-88; Am. Ord. 1089, passed 3-6-90; Am. Ord. 06-04-04-02, passed 4-4-06) Penalty, see Section 154.99

#### 154.05 Saving clause—Pending court cases.

Nothing in this chapter or in the building code hereby adopted shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any causes of action accrued or existing under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this chapter.

(Ord. 651, passed 5-2-72) Penalty, see Section 154.99

#### 154.06 Fire limits.

That portion of the city within the following described boundaries is designated as the fire limits of the city. All lots or premises abutting on Water Street, on the west side of Main Street and all premises between Water Street and Main Street, or between Canal and Jefferson Street.

('69 Code, § 171.001)

Cross-reference: Fire department, see Ch. 33; Fire prevention, see Ch. 93.

#### 154.07 Fire resistance.

The provisions of this section shall apply to all multifamily structures containing two or more living units; or one or more living units in a structure containing any other type of use such as business or industrial. The fire resistance rating of structural elements (including walls, floors, and roof) and tenant separation or party walls shall be a minimum of two hours.

#### 154.08 Driveways, sidewalks and occupancy permits.

- (A) All driveways for any new construction or building permits issued after the effective date of the ordinance codified in this section shall be hard surface and shall consist of 5½" of concrete or the same equivalent of blacktop. As stated in subsection (C)(3) below, a cash bond is required if any driveway is not completed prior to issuance of an occupancy permit.
- (B) All sidewalks constructed after the effective date of the ordinance codified in this section shall be at least 5½" thick at all places where vehicles are to be driven over such sidewalk. A \$1,500 deposit payable as part of the building permit is required for each building permit granted for a lot with an existing or yet to be constructed sidewalk to guarantee replacement if such sidewalk becomes damaged. This deposit shall be refunded after issuance of a full occupancy permit that includes construction of all sidewalks and having the sidewalk inspected as installed. As stated in subsection (C)(3) below, a cash bond is required if any sidewalk is not completed prior to issuance of an occupancy permit.
- (C) Occupancy permits.
  - (1) No person shall occupy any building or structure until the building inspector has issued or caused to be issued an occupancy permit for such buildings. All construction and installation, including utilities, underground improvements, final grading and landscaping, must be complete before an occupancy permit may be issued. No occupancy permit shall be issued unless and until there is compliance with this section and the building, electrical and plumbing code of this city.
  - (2) Temporary occupancy permits may be issued prior to the completion of the building or final grading and landscaping. No temporary occupancy permit shall be issued unless and until there is compliance with this section and the building, electrical and plumbing codes of this city. Once a temporary occupancy permit has expired, no person shall occupy that building or structure until an occupancy permit has been obtained as provided in subsection (C)(1) above.
    - (a) Building incomplete. Temporary occupancy permits may be issued prior to the completion of the entire building, provided that such incomplete portion or portions shall be occupied safely. The building inspector shall fix the expiration dates for such temporary occupancy permits at the time of issuance.
    - (b) Final grading and landscaping incomplete. A winter temporary occupancy permit may be issued for any occupancy occurring between November 15 and March 15. For all other occupancies, a 30-day temporary occupancy permit may be issued if final grading and/or landscaping cannot be completed because of weather, construction delays or other unavoidable delay.
  - (3) An occupancy permit or temporary occupancy permit may be issued if the driveway and/or sidewalks cannot be constructed because of weather, construction delays or other unavoidable delay, but in such case the owner of the premises shall provide the city with a bond in such form and in such amount as may be required by the city to insure such installation after occupancy is granted.

(Ord. 1067, passed 6-20-89; Am. Ord. 06-04-04-02, passed 4-4-06; Am. Ord. 06-08-15-01, passed 8-18-06) Penalty, see Section 154.99

#### 154.09 Enforcement.

The adoption of the BOCA National Building Code as herein provided is further modified so that wherever in any of said code it is provided that anything must be done to the approval of or subject to the direction of the enforcing officer, such officer shall have only the authority and power to determine whether the rules and

regulations established by this chapter have been complied with, and shall not be construed as giving such officer discretionary powers.

(Ord. 1056, passed 4-18-89)

#### 154.10 Spot survey.

- (A) Top of foundation survey. One copy of a top of foundation survey shall be submitted to and approved by the building inspector after the foundation walls have been completed and before the foundation wall inspection or further construction is undertaken, containing:
  - (1) Exact location of the structure in relation to the lot lines;
  - (2) Elevation for top of foundation, which shall not exceed three feet above curb level or, if no curb exists, three feet six inches above street level;
  - (3) Rough grade elevations at the foundation and property lines, which must be within three inches of the final grade;
  - (4) Stamp and signature of a registered land surveyor or a registered professional engineer, including the following statement: "The top of foundation survey fully complies with the approved engineering plans for the lot." In the event that the grading of the lot differs from the approved plans, a statement must be made as to the nature of the change. The building inspector may approve minor changes discovered during this top of foundation survey preparation, provided that the changes do not adversely affect the drainage on the land in question or other lands.
- (B) Spot survey. Prior to the issuance of an occupancy permit by the building inspector, the person requesting said occupancy permit for any building or lot shall file with the village a spot survey by a registered land surveyor of the state of Illinois depicting all lot lines, building lines, side yard lines and easements. Said survey should indicate all improvements and final grade elevations on said lot, and shall include to the top of foundation elevation as reference. In the event that the final grading of the lot differs from the approved plans, a statement must be made as to the nature of the change. The building inspector may approve minor changes discovered during this spot survey preparation, provided that the changes do not adversely affect the drainage on the land in question or other lands. No spot survey shall be required for a temporary occupancy permit.
- (Ord. 1517, passed 3-18-03; Am. Ord. 1632, passed 7-20-04; Am. Ord. 06-04-04-02, passed 4-4-06)

#### 154.11 Waste materials.

- (A) Neither the contractor nor the property owner shall allow waste materials to accumulate on the grounds of any property for which a permit has been issued pursuant to this chapter. The contractor and property owner shall ensure that such waste materials are deposited in on-site containers which are emptied at least once per week.
- (B) For the purposes of this section, "waste materials" shall include, but not be limited to, all trash, refuse and construction wastes.

(Ord. 06-04-04-02, passed 4-4-06)

#### **154.12** Construction Hours.

Construction or activities related to construction shall be permitted only during the following times:

Weekdays	7:00 a.m. to 7:00 p.m.
Saturdays	8:00 a.m. to 7:00 p.m.

Sundays and holidays 9:00 a.m. to 7:00 p.m.

#### 154.13 Additional Construction Requirements.

- (A) Painting of Masonry. Existing exterior building masonry, brick, stone or similar shall not be painted without written approval from the building official.
- (B) Siding & Roofing Repair and Replacement. Removal of dissimilar siding and roofing materials is required for siding replacement and repairs. Roofing, siding, soffit, and fascia material shall match throughout the entire structure. Special designs shall be approved in writing by the city prior to installation. Where 50% or more of a roof or siding is to be replaced, the entirety of the roof or siding shall be replaced as well unless approved otherwise in writing.
- (C) Mobile homes and modular construction is hereby prohibited. Structures whose work cannot be inspected prior to concealment is hereby prohibited.

#### 154.99 Penalty.

Any person, firm or corporation violating any provision in this title, for which another penalty is not provided, shall for a first conviction be fined not less than \$25 nor more than \$750, for a second conviction within one year thereafter, the person, firm or corporation shall be fined not less than \$100 nor more than \$750 and for a third or subsequent conviction within one year after the first conviction, the person, firm or corporation shall be fined not less than \$250 nor more than \$750. A separate offense shall be deemed committed on each day during or which a violation occurs or continues. (Am. Ord. 1047, passed 12-20-88; Am. Ord. 1051, 2-21-89; Am. Ord. 1056, 4-18-89; Ord. 1574, passed 7-15-03)

#### SECTION 4: PLUMBING CODE AMENDED

That Chapter 155 – Plumbing Code is hereby amended to state in its entirety the following:

#### **Chapter 155 PLUMBING CODE**

#### 155.01 Permit required.

- (A) Any person, firm, or corporation desiring to perform or carry on the work of plumbing, water supply, drainage and plumbing ventilation shall obtain a permit from the city. Such plumbing permit and any building permit issued by the city where plumbing work is required shall state the name, address, and phone number of the licensed plumber performing any plumbing work in connection with a plumbing permit or building permit. In addition, such permit shall give the state license number of any licensed plumber performing such work.
- (B) Third party consultant. The code official shall have the right to have permits be reviewed for code compliance by a plan review consultant and all costs shall be borne by the owner of the building or structure.
- (Ord. 657, passed 12-19-72; Am. Ord. 882, passed 5-3-83; Ord. 1512, passed 2-18-03)

#### 155.02 Fees.

Before any permit is issued it shall be signed and approved by the plumbing inspector. Each applicant for a permit shall supply plans, materials lists, and the like required by the city prior to the issuance of a permit.

(Ord. 1413, passed 3-20-02; Ord. 1512, passed 2-18-03)

#### 155.03 Plumbing license required.

No permit shall be issued unless the person, firm, or corporation applying therefor holds a valid plumbing license issued by the State of Illinois. A homeowner may install or perform plumbing but may not employ any person other than a licensed plumber to assist in plumbing work.

(Ord. 657, passed 12-19-72; Ord. 1512, passed 2-18-03) Penalty, see Section 155.99

#### 155.04 Reserved.

#### 155.05 Specifications and requirements.

- (A) There is hereby adopted by the city as a plumbing code for the city the current Illinois Plumbing Code, save and except such portions as are modified by the other provisions of this Chapter 154 and Chapter 155. At least three copies have been and are now filed in the office of the city clerk and the same are hereby adopted and incorporated as fully as if set out at length herein. From June 1, 1989, the provisions thereof shall be controlling in the plumbing of all buildings and structures therein contained within the corporate limits of the city.
- (B) The actual connection of any sewer line or water line with the city's sanitary sewer system or water system shall be inspected by the city and installed by a licensed plumber.
- (C) Every property owner served by the city-owned water and sewer system shall conform to Chapters 50, 51, 52, 53, and 54 of the Wilmington City Code of 1978 as amended.
- (D) Every restaurant operating within the city limits is required to install, maintain and clean on a periodic basis as needed, a grease trap. The city plumbing inspector shall inspect and approve such grease traps before they are installed, and shall thereafter inspect the same to see that it is in proper working order.
- (E) Water meters shall be furnished by the city at the owner's expense. All meters shall be supplied by the city with a Radio-Head system. All meters shall be tested, approved and sealed by the city water department. Any employee of the city finding a water meter broken shall immediately report the same to the superintendent of the water and sewer department.
- (F) Shut off boxes (buffalo boxes) shall be placed on every service pipe and each lot, building or residence shall be served by an individual line from the water main.
- (G) All service lines from the city-owned buffalo box to the building shall be installed and maintained by a licensed plumber; the property owner is responsible for all and any costs involved.
- (H) All service lines from the main to the meter shall be installed and maintained by a licensed plumber and shall be a minimum of not less than one inch in size for a single-family dwelling.
- (I) Every building shall be served separately and independently connected with a public sewer or water line when there is such in the street abutting on the lot or parcel occupied by such building.
- (J) The entire plumbing system of every building shall be separate and independent from that of any other building.
- (K) The sewer pipe for single-family dwellings shall be installed and maintained by a licensed plumber a minimum of six inches in diameter and shall have watertight, sealed joints. The sewer pipe for other than single-family dwellings shall be appropriately sized for the building and use of the building. These types of piping systems not approved: (1) aboveground galvanize W & V; or (2) PVC—Cell Core.

- (L) A six-inch sewer clean out with a "WYE" 45 connection or long sweep shall be installed and maintained by the homeowner or a licensed plumber within five feet of the outside of the outer perimeter of any building and shall be above ground level.
- (M) A triple basin separator shall be installed in all new commercial and industrial buildings that have a garage door or doors and floor drains. Added to keep original requirements changed by new state plumbing regulations; and
- (N) At the final inspection all plumbing must be completed, except for a completely roughed in future bathroom or bathrooms located in the basement area. Added to specify requirements at final inspection.

(Ord. 657, passed 12-19-72; Am. Ord. 1009, passed 5-19-87; Am. Ord. 1056, passed 4-18-89; Am. Ord. 1068, passed 6-20-89; Ord. 1512, passed 2-18-03; Am. Ord. 1630, passed 4-20-04; Am. Ord. 1641, passed 8-17-04) Penalty, see Section 155.99

#### 155.06 Inspection.

All plumbing work shall be subject to an inspection by the plumbing inspector. No plumbing work or installation shall be covered before an inspection is performed and passed. Further, all violations will be corrected before any work or any installation is covered.

(Ord. 657, passed 12-19-72; Ord. 1512, passed 2-18-03) Penalty, see Section 155.99

#### 155.07 Miscellaneous.

All workmanship and materials and all plumbing installations or alterations shall conform in all respects to the latest rules and regulations of the Illinois Plumbing Code, except where the same conflicts with or is forbidden by the City of Wilmington.

(Ord. 657, passed 12-19-72)

#### 155.08 Enforcement.

The adoption of the Illinois Plumbing Code as herein provided is further modified so that wherever in any of said code it is provided that anything must be done to the approval of or subject to the direction of the enforcing officer, such officer shall have only the authority and power to determine whether the rules and regulations established by this chapter have been complied with, and shall not be construed as giving such officer discretionary powers.

(Ord. 1056, passed 4-18-89)

#### 155.99 Penalty.

Any person, firm or corporation violating any provision in this title, for which another penalty is not provided, shall for a first conviction be fined not less than \$25 nor more than \$750, for a second conviction within one year thereafter, the person, firm or corporation shall be fined not less than \$100 nor more than \$750 and for a third or subsequent conviction within one year after the first conviction, the person, firm or corporation shall be fined not less than \$250 nor more than \$750. A separate offense shall be deemed committed on each day during or which a violation occurs or continues.

(Ord. 882, passed 5-3-83; Am. Ord. 1056, 4-18-89; Ord. 1574, passed 7-15-03)

#### **SECTION 5: SEVERABILITY**

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect

#### **SECTION 6: REPEALER**

All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

#### **<u>SECTION 7:</u> <u>EFFECTIVE DATE</u>**

That this Ordinance shall be in full force and effect after its adoption and approval, as provided by law, and effective starting on September 1, 2022.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_\_, 2022 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin	Ryan Jeffries
Dennis Vice	Ryan Knight
Leslie Allred	Jonathan Mietzner
Todd Holmes	Thomas Smith

Approved this \_\_\_\_\_ day of \_\_\_\_\_, <u>2022</u>

Ben Dietz, Mayor

Attest:

Deputy City Clerk



Salesperson: Tom Torgerson

Purchaser:	C	ity Of Wilmingto	on			-	Pho	<b>10-</b> ()	315) 4	6-6732		
<b>Co-Purchas</b>				Phone:					0 0702			
Street Add	ress: 7	45 Widows Rd										
City: Wilmir	ngton		State: IL		Zip Code	. 604	181	Co	untv	: Will		
Email Addr	ess: g	kinnett@wilmin						0	unty	. VVIII		
New 🖸 New		St	ock #: 01T934				e of Order					
L] Finance	1						ivery Dat	e: 05/1				
Purchased	Year	Make Ford	Model		Color	Mi				Number		
Trade In	2022	FOIG	Transit Cutaway		Oxford Whit	0	1FC	DBW7P	86NK/	\22331		
2 <sup>nd</sup> Trade												
Other Cond	litions	of Sale:			MSR	P/Re	tail Pr	ice:	\$	\$86,750.	00	
				Di	scount:				(\$	\$6,750.0		
				Tr	ade Allowa	ance			(\$	_	_	
									-	\$0.00	-	
	_			Ke	bates:				(\$			
					Ca	sh D	ifferei	ice:	\$	\$80,000.	00	
					Dea	ler Ad	ded Opt	ions:	1			
									\$			
			BE LOCATED	-		-			\$			
		vill not exceed , and color cor										
agreed upon	and atta	ched to this bi	ingulation ivers order.						\$			
Order Non-Ca	ncelable	and Deposit N	on-Refundable									
if dealer loca	tes vehic	le and custom ry of vehicle.	er fails to take						\$			
					Subtotal	w/Ad	ded Onti	ons.	\$	±00.000.0		
The appra	isal of the	e trade in(s) is l	pased on an		aler Servic		aca opa	GHAI	\$	\$80,000.0		
		to	miles, and ceeds this limit.	State E-File Fee:					\$377.00			
	ly be real		ceeus uns mmt.	Sta	ite E-File F	ee:			\$			
		ons are bind		Sales Tax (%Tax Rate):					\$ \$0.00			
		. This docum r agreements		Title/License Fees:					\$ \$195.00			
representati	ons. reg	arding the tr	ansaction.	Payoff:					¢175.00			
JSED VEHICLI	ONLY: '	The informatio	n you see on the				717	dim I.	*0.00			
vindow form fo	r this veh	icle is part of th form overrides c	is contract.	P			10	tal:	\$	\$80,594.0	00	
provisions in th			iny contrary		posit on O				(\$		)	
<b>NO PUBLIC L</b>	IABILIT	Y, PROPERTY	Y DAMAGE,	Additional Cash Down Due:					(\$		}	
OR PHYSICAI	DAMA	GE INSURANO	CE ISSUED.		Amount	Fina	nced/D	ue:	\$	\$80,594.0	00	
urchaser ignature:					Date	, 0	5/12/2022	Ti		03:28 PM	AM	
o-Purchaser	-			-	Signe	a:			med:		PM	
		$\cap$ 1	A A		Signe	d: 0	5/12/2022		ne ned:	03:28 PM	AM	
ignature:					Date			Ti			PM AM	
ignature: Dealer		VI A I			Date		5/12/2022	2.4.9			<u>Δ</u> Ν/4	

Kunes Country Ford of Delavan	î
toracty Ford of Delavan	
	VIN 1FDBW7P86NKF22331
W7PC T350 LR CDTAWAY AND Suggested Rejain	
TOO HUDDDASK	OIT934
2022 MODEL YEAR	
YZ OXFORD WHITE	
CE DARK PALAZZO GRAY CLOTE	
PREPERRED EQUIPMENT PRG.501A	
998 3.5L PFDT W6 (GAR)	
44U .10-SPERD TRANSWISCION	
108 .235/65816C BSW 31.1. 083 0000	
X4L 4.10 LIMITED SLIP ANLE JOB #1 ORDER	NC
15D ENHANCED FRNIL AREA LIMIT 1	
133 FRONT LICENSE PLATE PRATE	NC
16D MATERIOE UPGRADE PKG - COM	NC
PRONT FOG LAWRE	50 00
91B .WIPER ACTIVATED HEADLAMPS	
20C 9500# GVWR PACKAGE 425 50 STATE EMISSIONS	NC
473 TEPEDTOR TOP TOP	NC
414 AWAY DRV/PASS BALASTO GLOSS	30¦ 00
BUC CRUISE CONTROL	
85C .ILLUMINATED SUN VISORS	
53D TOW/HADL W/ TRAILER WIRING 2: 544 LONG-ARM FWR HEAT MIRRORS 44	95 00
J/A START/STAR SWTWAR NON-	00 00
SYC AUTO TEMP CONTROL	
58B SYNC 4 AM/FM BLIDETOOMS	
OLA REAR VIEW CAMERA & DEFE	5 00
AVD TRATIER PRIVE COMPANY	5 00
SIL LARGE CENTER CONSOLP	5 00
90D POWER OUTLET (110V/400w)	15 00
942 DAYTIME RUNNING LAWRS	5 00
98F E-85 FLEX FUEL CAPABLE	
	0 00
TOS	5 00
TOTAL FOR VEHICLE 4292	5 00
FUEL CHARGE	
ADVERTISING ASSESSMENT	
SEIPPING WEIGHT 4276 LBS.	
TOTAL 4292	
**************************************	2 UU ·
	1

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Delavan		WI 53115		Orde	ar Type 5	9	Ramp Code CS15	Batch ID R389	Price Leve
Ship to (if other than Knapheide T		Date Inv. Prepared		item Number 41-M416	Transit Days	1 125			
2431 North Quincy		86237 2305	Ship Throu				11-14310	09	]
nvoice & Unit Identifi 1.FDBN	cation NO. V7P86NKA22331	Final Assembly Point KANSAS CITY		Finan Po	ce Co ord	Mot	and/or Bank or Credit	00000:	1.
HB	Invoice Total	A & Z Plan	D Pian		,	K Plan		FPA	AA
		for the billing of vehicles only							

KN	APHEID	)E TR	UCK E	QUIPM		CENTE	
	PO BOX 290		OTTNOV	IL 62306			07
Sls Rep:	54	-			217-2	22-2743	
-			NVOICE				
Customer:	8845914 Kunes count 1234 east g	ry automo Eneva st	TIVE MANAG	End User	ID:		
	DELAVAN WI	53115-20	02				
			DESTINATION	KUNES COU	INTRY AUTO	MOTIVE MA	
MAKE: N/A	Mo	del: 32	Year: 2			VERY	
Start Date	: 01/05/22	S#AW00					
BK			000256	TAX	EXEMPT NO	456-0000000	399-0
KUV129-SL-	FT						
SIDE ACC 7-WAY FL OVERHEAD BACKUP A RECEIVER	ARTMENT LIGHTS ESS DOOR WITH AT TRAILER WIR LADDER RACK ( LARM HITCH ILL MOUNT STRO	ING 3 Bows)					
PO B	HEIDE TRUCK BO OX 290 CY IL 62306	CENTER	TERMS : 1/10)	9 EX	Subtota FREIGHT FET TAX	1	
		<b>P</b>			TOTAL		
		K	SINCE 1848	DE.			

	BUD9			
	hent NKA22331 NB hent Anna Anna Anna Anna Anna Anna Anna An	HIS VEHICLE	Control of the second sec	_
211200 TITEM	FUEL ECONOMY RATINGS NOT	REQUIRED ON THIS VEHICLE	Image: Second	For more information go to www.P65/Marrings.ca.gov/passenger-vehicle.
ledew7de gnka22331.	NK A22331 EXTENOR OXFORD WHITE NTERIOR NATERIOR DARK PALAZZO GRAY CLOTH	AMENTAREAURITY SAFETYREAURITY SST FILTER SST	BIEGE INFORMATION     TOTAL OFTONESCOTIES     TOTAL VEHICLE: 827:040.00     TOTAL VEHICLE: 827:040.00     TOTAL VEHICLE: 827:040.00     TOTAL VEHICLE: 827:040.00     TOTAL MSRP     \$42,9255.00     TOTAL MSRP     \$42,9255.00     TOTAL MSRP     \$42,9255.00     TOTAL MSRP     Seconserver minance with the detallow will     the choices flast reflection to the choices flast reflection     the seconserver of the reflection of the choices flast reflection     the seconserver of the reflection of the choices flast reflection     the seconserver of the reflection of the choices flast reflection	32 (8 £0 / Janna 677 V7 do h
RCS 810 RAND BUNE		EULICITIONAL AUTO HIGH-BOW HEAD, AMPS AUTO HIGH-BOW HEAD, AMPS FEETERTOR PRESSTS FATER FORDARSST CONNECT AUXI- FORDARSST CONNECT AUXI- FORDARSST CONNECT AUXI- FORDARSST AUXI- FORDARSST AUXI- LUAGE-REPTING AUXI- PRE-COLLIBION BIANTIO PRE-COLLIBION BIANTIO PRE-COLLIBION BIANTIO FROMT AVID STRELIZATION FROMT AVID STRELIZATION	Active come CS15 CS15 CS15 CONVOY Autor Total Autor Autor	not included unbas Kaled above.
41V 109 68 ADJ COV PRCS B10 AND BOMP	TTRANSIT TRANSIT 2022 550 LA CUTAVAY AVD 302 WHEELEASE 3.51 FPD VG (GAS) 10-SPEED TRANSMISSION	A AT NO EXTRA CHARGE AT CONDITIONING - AND CONDITIONING - AND CONDITIONING - AND CONTROLES - A-PILLAR - CETTER DOUBCLE - DOCINIC ADDR -	MASHT MASHT NO CHARDO NO C	options er accussories are
KAN-000667 $_{ m IL}$	Go Further fordcom	EXAMPLE FOR THE LASS ALVOR ALVOR CARACTER CANADAR EXTERION AND AND AND AND AND AND AND AND AND AN	MICLUDED ON THIS VEHICLE BETTOMAL EQUIDMENTATION 401 UNITY SELVENT PRAGATA 401 UNITY SELVENT PRAGATA 401 UNITY SELVENT VARALIUNT FERNATUETRION ULDERREE PATERMONET FORT LUDERREE PATERMONE FOR ULDERREE FOR ULDERREE PATERMONE FOR ULDERREE FOR ULD	

04/19/2022





	Wilmington residential ultrasonic quote				6/9/2022						
		Equipment Installation									AMI
Quantity	Description	Un	it price		Total	Unit	price		Total	С	ONTRACT TOTAL
100	5/8" x 3/4" Ultrasonic - bare wire	\$	132.00	\$	13,200.00	\$	-	\$	-	\$	13,200.00
0		\$	342	\$	-	\$	-	\$	-	\$	-
0		\$	-	\$	-	\$	-	\$	_	\$	_
100	Stealth Radio-MIU bare wire	\$	135.00	\$	13,500.00	\$	-	\$	_	\$	13,500.00
100	GT splice	\$	8.00	\$	800.00	\$	-	\$	-	\$	800.00
100	House Mounting Box	\$	12.00	\$	1,200.00			\$	-	\$	1,200.00
0		\$	-	\$	-	\$	-	\$	_	\$	_
200	3/4" poly gaskets	\$	0.28	\$	56.00	\$	-	\$	-	\$	56.00
0		\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	_	\$	~
0		\$	-	\$	_	\$	-	\$	-	\$	-
0		\$	-	\$	-	\$	-	\$	-	\$	_
0		\$	-	\$	-	\$	-	\$	_	\$	-
	SUB TOTAL Meters/radios			\$	28,756.00			\$	-	\$	28,756.00
0		\$	-	\$	-					\$	
	Total									\$	28,756.00

28,756.00 \$ \_



1420 Kensington Road, Suite 103 Oak Brook, Illinois 60523 PH 630.203.3340 FAX 630.203.3341 www.geosyntec.com

February 28, 2022

Mr. Don Bixby, P.E. Project Engineer Chamlin & Associates 4152 Progress Blvd. Peru, IL 61354

#### Subject: Nutrient Assessment Reduction Plan (NARP) Workplan Development for Four Municipalities in Southern Illinois

Dear Mr. Bixby:

Thank you for the opportunity to provide information regarding the development of a Nutrient Assessment Reduction Plan (NARP) workplan to comply with NARP Special Conditions in the National Pollutant Discharge Elimination System (NPDES) for the following communities:

- 1- City of Wilmington Water Reclamation Plant (NPDES: IL0026085)
- 2- City of Streator Waste Water Treatment Plant (NPDES: IL0022004)
- 3- City of Princeton Waste Water Treatment Plant (NPDES: IL0020575)
- 4- City of Peru West Wastewater Treatment Plant (NPDES: IL0075507)

We have prepared this Scope of Work (SOW) and qualifications for each of the listed communities (Communities) based on our telephonic conversation on February 8, 2022. We believe that the communities will best be served by approaching this project in phases, as described in the project understanding (below). As such, we have developed the NARP SOW for the first phase, which includes developing a NARP workplan. We would welcome the opportunity to discuss this further with you.

#### **PROJECT UNDERSTANDING**

The NARP is a requirement in special conditions incorporated in many Illinois NPDES permits for major publicly owned treatment works that discharge into a receiving water body that is impaired or at risk of eutrophication due to excess phosphorus. For the Communities, the NARP is one of several mandated permit conditions.

The purpose of the NARP is to identify phosphorus input reductions and other measures needed to eliminate phosphorus-related impairments, i.e., violations of numerical criteria for dissolved oxygen and narrative criteria for offensive aquatic algae and aquatic plants. The NARP can also demonstrate that phosphorus-related impairments do not exist. Each Community is required to

submit a NARP to Illinois EPA by December 31, 2023, or 2024. This is a significant effort and will require that the Communities define the study area boundaries, evaluate the management objectives for the NARP, assess data gaps that need to be filled, collect data to fill the gaps, develop tools (such as models) to assist with evaluating targets and management scenarios, and apply the tools to identify specific projects (if needed) to include in the NARP.

Both the City of Peru and City of Princeton received their NARP requirement because of risk of eutrophication in the Illinois River. There is an ongoing effort to form an Illinois River Watershed Workgroup to evaluate NARP options for communities receiving the NARP requirement because of impairments or risk of eutrophication in the Illinois River. Therefore, we recommend that the cities approach Illinois EPA about participating in that workgroup. At this time, we do not have information that would allow us to estimate the cost of participating in that Workgroup. If desired, we can contact Illinois EPA on behalf of the communities to work out the details.

For City of Streator and City of Wilmington, the following NARP workplan SOW is the first step in this process and will identify the scope and schedule for subsequent work needed to produce the NARP over the next two years. It should be noted that Illinois EPA's specific expectations for the NARP have not been articulated.

#### **SCOPE OF WORK**

Geosyntec can develop the draft NARP workplan within four (3) months of notice to proceed. The workplan will describe the options, including the recommended option, for developing a NARP for each Community's facility. This can be accomplished through the following tasks:

- (1) Kickoff Meeting and Project Management
- (2) Review Background Information
- (3) Preliminary Objectives
- (4) Draft Workplan

#### Task 1. Kickoff Meeting & Project Management

This task includes a kickoff meeting that will also be used for information transfer, establishing communication logistics, defining the Community's interests and concerns, and discussing a NARP strategy outline. Finally, a summary of the meeting will be prepared to inform the subsequent tasks. This task will also include routine project management, monthly progress reports and invoices, and interim progress calls.

NC2021-8036/2022(0228) Southern IL Multi-NARP SOW.docx

#### **Task 2. Review Background Information**

The objective of Task 2 is to assess the available information to support the development of a NARP. Information will include available land use, flow, instream water quality data, information/data on pollutant sources (point and nonpoint and completed projects to control these sources or reduce the impact of nutrients (e.g., riparian shading). The project team will review the data for the last five years to reflect existing conditions of the watershed and the stream. The project team will also obtain other available data, such as existing models, that could provide information for developing a watershed model and instream water quality model to support the NARP. Also, the team will review relevant data and studies conducted by the Community and other agencies around the study area. Finally, the project team will compile all the data in a database and summarize it in table and map format.

#### **Task 3. Preliminary Objectives**

Task 3 will be used to establish preliminary objectives for the NARP and refine the outline of the NARP document. Information from Task 2 will be summarized in a PowerPoint presentation and discussed in a meeting with each Community. This task will also define the geographical boundaries of the NARP study area based on the data review under Task 2.

The project team will also develop recommendations for additional monitoring and/or modeling tools to support the NARP. For example, recommended monitoring may be limited to collecting several months of continuous dissolved oxygen and pH data along with detailed nutrient chemistry and benthic and sestonic algae in the stream segments listed as impaired and at risk of eutrophication. If those data confirm that phosphorus-related impairments or risk of eutrophication exist, models can be developed to simulate the growth of algae in the creek and the subsequent dissolved oxygen response. The NARP workplan can identify the work that would be needed depending on the monitoring results.

This information can be used in discussions with Illinois EPA about structuring the subsequent phases of the work needed to complete the NARP.

#### Task 4. Draft and Final Workplan

Geosyntec will develop a scope of work, budget, and schedule for developing each Community's NARP. This will include a PowerPoint presentation summarizing the work completed in Tasks 1 through 3. The presentation will be discussed with each Community's staff in a virtual meeting. Geosyntec will subsequently participate in a virtual meeting with Illinois EPA to present this information and recommendations for the draft workplan. We will then develop a short (2-3 page)

NC2021-8036/2022(0228) Southern IL Multi-NARP SOW.docx

draft workplan with the presentation as an attachment for submittal to Illinois EPA. Comments from Illinois EPA will be incorporated into a revised workplan.

#### PERSONNEL AND SCHEDULE

Karoline Qasem, Ph.D., E.I.T. will serve as the project manager, and Adrienne Nemura, P.E. will serve as Project Director. Rishab Mahajan, P.E., CFM will direct the technical work. Table 1 provides the project schedule.

Milestone	Time (weeks)
Assumed notice-to-proceed	0
Kickoff meeting	+1
Kickoff meeting summary	+2
Meeting to review results of Task 2	+6
Draft workplan	+9
Revised draft workplan	+12

#### Table 1. Project Schedule

#### COMPENSATION

Compensation for the work described above will be on a time and materials basis at the project level. Geosyntec's proposed rate schedule for labor (and other direct costs, if incurred) are presented in Attachment 2. Our cost estimate for the services described in the proposal per Community is \$27,000 as shown in Table 2. We will invoice monthly based on services provided.

#### Table 2. Estimated Costs for Developing a NARP Workplan

Task	Labor <sup>a</sup>
1. Kickoff Meeting & Project Management	\$6,200
2. Review Background Information	\$12,700
3. Preliminary Objectives	\$3,000
4. Draft Workplan	\$5,100
TOTAL <sup>b</sup>	\$27,000

<sup>a</sup> Labor is based on unit rates provided in Attachment 2.

<sup>b</sup> Geosyntec does not anticipate any direct costs associated with the project.

NC2021-8036/2022(0228) Southern IL Multi-NARP SOW.docx

#### CLOSURE

.

Thank you for the opportunity to provide this Scope of Work to assist the four listed communities in complying with the requirements of their NPDES permits. I have included a copy of Geosyntec's qualifications regarding NARPs. Our team would be happy to meet with you to answer any questions.

Sincerely,

la

Karoline Qasem, Ph.D. E.I.T. Water Resources Engineer

Adrim Menny

Adrienne Nemura, P.E. (MI, NC, OH) Principal

Attachment 1.: NARP Qualifications

Attachment 2.: Confidential Labor Rates

#### GEOSYNTEC CONSULTANTS 2022 RATE SCHEDULE

	<u>Rate/Hour</u>
Staff Professional	\$136
Senior Staff Professional	\$159
Professional	\$180
Project Professional	\$203
Senior Professional	\$230
Principal	\$250
Senior Principal	\$269
Technician I	<b>\$</b> 70
Technician II	\$73 \$74
Senior Technician I	\$ 83
Senior Technician II	\$ 89
Site Manager I	\$ 98
Site Manager II	\$108
Construction Manager I	\$120
Construction Manager II	\$130
Senior Designer	\$170
Designer	\$140
Senior Drafter/Senior CADD Operator	\$125
Drafter/CADD Operator/Artist	\$110
Project Administrator	\$ 70
Clerical	\$ 58
Direct Expenses	Cost plus 10%

Direct Expenses	Cost plus 10%
Subcontract Services	Cost plus 12%
Technology/Communications Fee	3% of Professional Fees
Specialized Computer Applications (per hour)	\$ 12
Personal Automobile (per mile)	Current Gov't Rate
Photocopies (per page)	\$ .08

Rates are provided on a confidential basis and are client and project specific. Unless otherwise agreed, rates will be adjusted annually based on a minimum of the Producer Price Index for Engineering Services (PPI).

Rates for field equipment, health and safety equipment, and graphical supplies presented upon request. Construction management fee presented upon request.

Georgener Raussian 2022

# Geosyntec consultants

# Clean Water Act Services: Nutrient Assessment Reduction Plans (NARPs)



Algae growing in an Illinois river Photo Courtesy of the Friends of the Fox River

#### **Representative Clients**

- Barnes & Thornburg
- Chicago Metropolitan Agency for Planning
- Des Plaines River Watershed Workgroup
- Fox River Study Group
- Illinois Association of Wastewater Agencies
- Metropolitan Water Reclamation District
   of Greater Chicago
- North Branch Watershed Workgroup
- Sangamon County Water Reclamation
  District
- Village of Huntley
- Village of Hampshire
- City of Jacksonville
- Sanitary District of Decatur
- Rock River Watershed Group

#### **Related Services**

- Site-specific Criteria Development
- Water Quality Monitoring and Modeling
- Total Maximum Daily Loads (TMDLs) and TMDL Alternatives
- Watershed Based Plans
- Integrated Municipal Stormwater and Wastewater Planning
- Use Attainability Analyses and Variances
- National Pollutant Discharge Elimination System (NPDES) Permitting
- Regulatory Negotiations

#### INTRODUCTION

In Illinois, major publicly owned treatment works (POTWs) face significant capital and operations and maintenance costs to meet new nutrient controls requirements. These requirements were negotiated between the Illinois EPA, environmental non-governmental organizations (ENGOs), and the Illinois Association of Wastewater Agencies (IAWA) in 2018. As a result, NPDES permits may include special conditions that require phosphorus removal and development of a Nutrient Assessment Reduction Plan (NARP) by December 31, 2023, or in some instances 2024. NARP special conditions apply to major POTWs that discharge into a waterway which is impaired related to phosphorus or at risk of eutrophication.

The purpose of the NARP is to identify point and non-point source reductions of phosphorus and other measures needed to eliminate phosphorus-related impairments. The NARP must also establish site-specific numeric nutrient criteria (NNC). The impairments include low dissolved oxygen and offensive condition (aquatic algae and plant) instream criteria. A POTW can work with other stakeholders to develop the NARP or develop its own NARP. Depending on the characteristics of the watershed and the nature of the impairments, one approach may be more suitable for a POTW.

#### **OVERVIEW OF GEOSYNTEC**

Geosyntec is a consulting firm with engineers, environmental scientists, and other technical and project staff based in offices throughout the United States, Canada, the United Kingdom, Ireland, Sweden, the United Arab Emirates, and Australia. We address new ventures and complex problems involving our environment, natural resources, and civil infrastructure. Geosyntec is an employee-owned firm that has been in business for 37 years and has over 20 years of experience evaluating the impact of point and non-point source pollutant loads on waterways.

Geosyntec is nationally recognized for our experience with evaluating water quality standards and leveraging flexibilities that exist in the CWA; water quality monitoring and modeling, including nutrients; watershed management; and estimating the impacts and cost-effectiveness of load reductions from points sources, urban stormwater best management practices (BMPs), green infrastructure, agricultural BMPs, stream restoration, riparian buffers, and constructed wetlands. In Illinois, we have supported the IAWA in reviewing water quality standards, including recommendations by the Nutrient Science Advisory Committee (NSAC) and negotiating NARP special conditions; and assisting clients with developing and implementing NARP workplans.

#### NARP-RELATED QUALIFICATIONS

Geosyntec has been engaged in the regulatory development of NARPs from the beginning. During the negotiation of the NARP agreement, Geosyntec staff commented on the proposed special conditions and served on the Illinois Risk of Eutrophication Committee, as a representative of the IAWA. This committee developed a simple decision process to assess the risk of eutrophication in streams and rivers by using numeric thresholds of chlorophyll-a, pH, and dissolved oxygen saturation. Staff also conducted a detailed review of the Illinois' NSAC recommended NNC for Illinois streams and rivers



on behalf of the IAWA.

Geosyntec practitioners have been at the forefront of working with POTWs and other stakeholders, including municipal separate storm sewer systems (MS4s), regarding the new NARP requirements. This includes development of a whitepaper on the NARP process, its requirements, and how POTWs can develop cost-effective NARPs (see **Attachment A**). Geosyntec presented information on NARPs in a series of webinars hosted by Barnes & Thornburg for IAWA and the Illinois Water Environment Association.

Geosyntec has extensive experience with the core services that are involved with developing effective NARPs. We have a long history in Illinois and other states in developing watershed plans for stakeholder groups, including field sampling and analyzing instream flow and water quality data; developing time-variable models needed for

evaluating the impact of nutrient reduction projects; and developing tools to help prioritize projects in a watershed. Our core group also consists of individuals specializing in field data collection, development of quality assurance project plans, and data collection planning.

Geosyntec has or is supporting several watershed groups and POTWs in development of pre-NARP workplans and NARPs. These include Des Plaines River Watershed Workgroup (DRWW), Fox River Study Group (FRSG), Metropolitan Water Reclamation District of Greater Chicago (MWRD), Village of Huntley, Sangamon County Water Reclamation District (SCWRD), the North Branch Watershed Workgroup (NBWW), Rock River Watershed Group, City of Jacksonville, Village of Hampshire, and most recently Sanitary District of Decatur. For each of these clients, Geosyntec has or will be working collaboratively with different stakeholders to develop a watershed-specific approach to address phosphorus-related streams impairments to meet the NARP requirements. Geosyntec has presented the proposed NARP workplans for the DRWW, SCWRD, NBWW, City of Jacksonville and Village of Huntley to Illinois EPA and successfully obtained verbal approval from the agency on the workplans.

#### **REPRESENTATIVE PROJECTS**

The following projects highlight Geosyntec experience with the development of NARPs and core services associated with their development.



Watershed Group Support and NARP Development, DRWW. The POTWs and communities in Lake County formed a voluntary workgroup to address water quality problems in the Des Plaines River watershed. These problems include excess phosphorus, sediment, bacteria, chloride, and other pollutants found in treated wastewater effluent and urban runoff. Illinois EPA has incorporated NARP requirements into the NPDES permits for major POTWs discharging into the Des Plaines River. The DRWW engaged a Geosyntec staff for performing several administrative tasks to coordinate the DRWW group, including managing communication among parties, developing memberships, supporting in updating the website, planning the meetings, and coordinating all

billings and invoices. Furthermore, the DRWW engaged Geosyntec to develop a preliminary workplan to guide the monitoring and modeling needed for NARP development. Geosyntec assisted the DRWW in defining objectives for the NARP and developing a preliminary outline for the NARP. Geosyntec conducted a review of background information, including a developing a database of existing data. Based on the data review, Geosyntec recommended two potential modeling platforms with different levels of complexity and an estimate of the effort needed to fill data gaps. Geosyntec also developed a cost estimate and schedule for monitoring and modeling required for development of NARP. The proposed

NARP workplan was presented to Illinois EPA staff who provided verbal approval to the workplan. The DRWW selected a team led by Geosyntec to implement the three-year workplan.

Fox River Water Quality Model Update for Development of Fox River Implementation Plan, FRSG. The FRSG is a diverse coalition of stakeholders working together to assess water quality in the Fox River watershed. The FRSG is implementing a long-term, phased workplan to eliminate water quality impairments due to nuisance algae, low dissolved oxygen, diel dissolved oxygen swings, and high phosphorus levels. This work includes intensive water quality monitoring, development of watershed and water quality models, and development of an adaptive Fox River Implementation Plan (FRIP) to eliminate the impairments. The FRIP serves as the NARP for the Fox River watershed. Geosyntec was engaged to diagnose and correct deficiencies with the FRSG's models. Geosyntec updated and recalibrated the HSPF and QUAL2k models to improve the model calibration, including updating the instream model to a dynamic version of QUAL2k for continuous simulation of water quality. Geosyntec used the model to i simulating watershed management scenarios including dam removal and point and



non-point source controls. FRSG has retained Geosyntec to update the FRIP which will submitted to Illinois EPA by December 30, 2021. Geosyntec worked closely with the FRSG modeling subcommittee throughout the project and FRSG Board members have commended Geosyntec's work.



Nutrient Assessment Reduction Plan, Workplan Development for the Kishwaukee River, Village of Huntley. The Village owns and maintains two POTWs generally referred to as the East and West Plants. The West Plant NPDES permit includes NARP special conditions and the East Plant public notice permit also includes these conditions. The Village hired Geosyntec to work with their wastewater consultant to prepare a workplan, schedule, and budget to guide the monitoring and modeling needed for NARP development. To accomplish this, Geosyntec reviewed applicable background information, including a database of existing data from Illinois EPA and the Village. Geosyntec identified the recommended study area for Huntley's NARP based on key water quality characteristics along downstream reaches of the South

Branch of the Kishwaukee River. We also evaluated modeling platforms for development of NARP and provided monitoring recommendations for development of the model. Geosyntec worked with Village staff to define the objectives for the NARP and developed a scope of work, schedule, and budget for development of the NARP. *The Village now has a clear understanding of the necessary steps and budget needed to execute the NARP workplan which was developed in harmony with the Engineering and Public Works staff. Geosyntec is currently working for the Village on the execution of NARP workplan.* 

# Nutrient Assessment Reduction Plan, Workplan Development for the Lower Sangamon River, Sangamon County Water Reclamation District (SCWRD).

The SCWRD operates two POTWs that are subject to NPDES permit conditions that require development of a plan to eliminate phosphorus-related dissolved oxygen and algal impairments. The SCWRD's engineering consultant retained Geosyntec develop the NARP workplan. Geosyntec's role was to assess the available information, recommend a geographic scope for the NARP, identify data gaps, and recommend sampling and watershed and instream water quality modeling needed to meet the requirements of the Special Conditions. Furthermore, Geosyntec evaluated the different impairment sources and recommended limiting the SCWRD's NARP study area to a 65 mile stretch of the Sangamon River for both POTWs. Geosyntec also developed a recommended sampling program that will be



administered by the SCWRD to fill in data gaps. Finally, Geosyntec assisted the SCWRD establish the objectives for the NARP and will be drafting the workplan and supported SCWRD's engineering consultant to develop a budget for SCWRD to meet its NARP special conditions. SCWRD now has a clear understanding of the necessary steps and budget needed to execute the NARP workplan which was developed in harmony with SCWRD's engineering consultant.



Nutrient Assessment Reduction Plan, Workplan Development for the Mauvaise Terre Creek, City of Jacksonville. The City owns and maintains one sewage treatment plant (STP) that is subject to NPDES permit with a NARP special condition. The City hired Geosyntec to prepare a workplan, schedule, and budget to guide the monitoring and modeling needed for NARP development. To accomplish this, Geosyntec reviewed applicable background information, including a database of existing data from Illinois EPA. Geosyntec identified the recommended study area for the City's NARP based on key water quality characteristics along downstream reaches of the Mauvaise Terre Creek. We also evaluated modeling platforms for development of NARP and provided monitoring recommendations for development

of the model. Geosyntec worked with the City's staff to define the objectives for the NARP and developed a scope of work, schedule, and budget for development of the NARP. The City now has a clear understanding of the necessary steps and budget needed to execute the NARP workplan which was developed in harmony with the Engineering and Public Works staff.

Review of Recommendations for Numeric Nutrient Criteria and Eutrophication Standards for Illinois, IAWA. As part of Illinois' Nutrient Loss Reduction Strategy, the NSAC was tasked with recommending statewide NNC. The NSAC developed conceptual site models for wadeable and nonwadeable streams relating causal variables (nutrients) with biological response variables (algal biomass as chlorophyll-a and measures of macroinvertebrate and fish community health). The IAWA engaged Geosyntec to provide technical comments. Our review found the NSAC's recommendations to be unsupportable for a variety of reasons. The chair of the IAWA's nutrient committee appreciated Geosyntec limiting the scope of the analysis (observing that additional review could be provided if warranted at a later date) and describing alternative approaches that could be used to develop defensible criteria within specific watersheds and the



state. He observed that the work provided a defensible rebuttal to challenges over stringent nutrient limits in Illinois NPDES permits. As a result of the comments received from the IAWA and other stakeholders, Illinois EPA allowed the POTWs the option to develop site-specific NNC as part of a NARP.

#### **GEOSYNTEC PROFESSIONALS**



Adrienne Nemura, P.E., Principal – Adrienne is a principal water resources engineer based in a home office in Valley City, Ohio. She serves as the project director for all of Geosyntec's nutrient-related projects in Illinois and throughout the Midwest. Her work is rooted in water quality modeling of nutrient impacts, development of new and revised water quality criteria, NPDES permitting, and watershed management. She has a long career of working with multiple point and non-point source dischargers, state and federal regulatory agencies, and other stakeholders on complex water quality problems for CWA compliance. This experience has ranged from small watersheds to the Chesapeake Bay. Adrienne is also a national expert on water quality standards and served as an expert witness for the MWRD in Use Attainability Analyses hearings before the Illinois Pollution Control Board. She also serves as a technical advisor to the U.S. Conference of Mayors Water Council and assisted the organization in

helping US EPA develop the integrated planning framework for wastewater and stormwater, having the framework included in the Clean Water Act, and helping US EPA to issue new affordability guidance for POTWs. Adrienne is co-vice-chair of the Water Environment Federation's Integrated Planning Subcommittee.

**Rishab Mahajan, P.E., CFM, CPSWQ, Senior Engineer** – Rishab is a senior water resources engineer located in Geosyntec's Oak Brook, Illinois office. He is principally involved in hydrodynamic, sediment transport and water quality modeling with a focus on regulatory permits and requirements, stormwater management, surface water system assessments, NARP development, TMDL development and implementation, and NNC development. He has 10 years of experience in the development and calibration of hydrodynamic and water quality models, including QUAL2k, EFDC, and WASP. Rishab y managed the development of the watershed and water quality models for 98 miles of the Fox River in support of the FRSG's FRIP. He led the development of a workplan for the NARP for the DRWW, Village of Huntley, SCWRD, , and City of Jacksonville. He is serving as Project Manager for the PARP study for CAWS and development of NARP for DRWW.





Brian Valleskey, CFM, CLP, Senior Scientist - Brian is a water resources specialist located in Geosyntec's Oak Brook, Illinois office. He works on specialty natural resources projects involving sediment and nutrient management. The diversity of these projects ranges from urban stream and shoreline stabilization to beneficial sediment reuse from dredged material. Brian works as part of a comprehensive nutrient management team focused on appropriately identifying point and non-point watershed-based actions resulting in surface water impacts. His strength lies in his ability to translate the impacts of water quality issues to stakeholders from multiple perspectives. Brian also has experience working for numerous municipalities throughout Lake, McHenry, Kane, and Kendall Counties throughout his career assisting in complex stormwater and floodplain projects. He served as project manager for Village of Huntley, Sanitary District of Decatur, Village of Hampshire, and Rock River Watershed Group

NARP workplans development.

Karoline Qasem, Ph.D., E.I.T., Water Resources Engineer - Karoline is a water resources engineer located in Geosyntec's Oak Brook, Illinois office. Her work is primarily focused on water quality, watershed, and hydrodynamic modeling with an emphasis on regulatory permits and requirements, surface water system assessments, and nutrient criteria development. Her Ph.D. focused on modeling stream metabolism and dissolved oxygen in the DuPage watershed streams in Illinois. She was the technical lead and assistant project manager for the Mill and Indian Creek watershed models, and the task manager for the update of 33 watershed models for the Fox River in Illinois and MWRD's PARP. Karoline served as data analysis lead for Geosyntec's NARP workplan developments projects for Des Plaines Watershed Group, Village of Huntley, North Branch Watershed Group, and Sangamon County Water Reclamation District.



**Cody Luebbering, Project Scientist** – Mr. Luebbering is a Project Scientist in Geosyntec's Jefferson City, Missouri office, with more than 15 years of experience performing lakes, rivers, streams, and estuaries water quality monitoring and sampling, aquatic biological assessments and data analyses, bathymetric/hydrological data collection, and natural resource management in support of watershed planning/evaluation, water quality modeling/decision making, endangered species restoration/protection, NPDES permit requirements, and CWA compliance. He manages regulatory support and water quality monitoring projects including site-specific metals and dissolved oxygen criteria, non-point source nutrient management, point source nutrient evaluations, aquatic community response to hydrologic modification, and antidegradation reviews.



#### FOR MORE INFORMATION

Adrienne Nemura, P.E. (MI, NC, OH) 6482 Neff Road Valley City, Ohio (734) 476-0357 anemura@geosyntec.com

Brian Valleskey 1420 Kensington Rd Ste 103 Oak Brook, IL 60523 (630) 203-3362 bvalleskey@geosyntec.com Rishab Mahajan, P.E. (GA), CFM, CPSWQ 1420 Kensington Rd Ste 103 Oak Brook, IL 60523 (630) 203-3361 rmahajan@geosyntec.com

Karoline Qasem, Ph.D., E.I.T 1420 Kensington Rd Ste 103 Oak Brook, IL 60523 (630) 203-3344 kgasem@geosyntec.com



Geosyntec embarking on a Missouri/Mississippi Rivers sampling event for the Metropolitan St. Louis Sewer District.

## *City of Wilmington Check Register Meeting Date: June 21, 2022*



	Check#	Date	Vendor/Employee		Amount
	Fund	1	General Corporate Fund		
		6/3/2022 Payroll Sweep			72,112.21
		6/3/2022 Paycor			620.49
See attached		6/21/2022 VARIOUS			57,971.25
				Total:	130,703.95
	Fund	2	Water Operating M & R Fund		
		6/3/2022 Payroll Sweep			17,124.40
See attached		6/21/2022 VARIOUS			15,272.90
				Total:	32,397.30
	Fund	4	Sewer Operating M & R Fund		
		6/3/2022 Payroll Sweep			15,933.06
See attached		6/21/2022 VARIOUS			6,728.09
				Total:	22,661.15
	Fund	7	ESDA Fund		
See attached		6/21/2022 VARIOUS			2,542.58
				Total:	2,542.58

GRAND TOTAL: 188

188,304.98

Dennis Vice	Ryan Jeffries	Jonathan Mietzner
Ryan Knight	Kevin Kirwin	Leslie Allred
Thomas Smith	Todd Holmes	Approved: June 21, 2022

# Accounts Payable

### To Be Paid Proof List

**Invoice** Number

 User:
 Msurman

 Printed:
 06/15/2022 - 2:35PM

 Batch:
 00200.06.2022

. .

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



Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label Description	Type Reference	<b>PO</b> #	Close PO	Line #
Alarm Detection System 9048 153679-1023 02-21-6530 Maintenand	6/15/2022 ce - Site Grnds/Bldg	271.53 •	0.00	06/21/2022 July - Sept. 2022 Qtrly			No	0
208364-1053 02-21-6530 Maintenano	-	271.53 190.53 •	0.00	06/21/2022 July - Sept. 2022 Qtrly			No	0
BTI Tìre & Alignment 1789 027912	208364-1053 Total: 	462.06						
04-00-6640 Maint-Vehi	6/15/2022 icles 027912 Total: BTI Tire & Alignment Tota	467.99 467.99 467.99	0.00	06/21/2022 Brakes/roters 2009 Ford F150 truck			No	0
Comcast 9059 *** <b>8771010010003</b> 02-21-6760 Telephone/I	6/15/2022 Internet	150.80	0.00	06/21/2022 6/5/22 - 7/4/22			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO #	Close PO	Line #
Account Number				Description	Reference		
	- 87710100100039w Total:	150.80					
	Comcast Total:	150.80 •					
Grainger 0162				07 (21 / 2022		No	0
9322553752 04-00-6970 Oper Suppl	6/15/2022 lies & Tool	86.03	0.00	06/21/2022 Glazing seal 200 feet roll			
	9322553752 Total:	86.03					
	Grainger Total:	86.03					
Heritage FS, Inc. 0177							
64008391s 04-00-6930 Gasoline &	6/15/2022 2 Oil	156.32	0.00	06/21/2022 Gas		No	0
	64008391s Total:	156.32					
64008391w 02-21-6930 Gasoline &	6/15/2022 & Oil	187.57	0.00	06/21/2022 Gas		No	0
	64008391w Total:	187.57					
	Heritage FS, Inc. Total:	343.89					
Illinois Rural Water Ass	oc						
0203 33762s	6/15/2022	284.80	0.00	06/21/2022 7/1/2022 -6/30/2023 Membership		No	0
04-00-6360 Dues Subs	scrp. & Membersnips						
	33762s Total:	284.80	_			No	0
33762w 02-21-6360 Dues Subs	6/15/2022 scrp. & Memberships	284.80	0.00	06/21/2022 7/1/2022 -6/30/2023 Membership		110	

AP-To Be Paid Proof List (06/15/2022 - 2:35 PM)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре РО#	Class BO	<b>T</b> • 4
Account Number				Description	Reference	Close PO	Line #
	33762w Total:	284.80					
	- Illinois Rural Water Assoc T	569.60 •					
Konica Minolta 1233							
40147331s 04-00-7321 Leased Ec	6/15/2022 quipment Expense	94.57	0.00	06/21/2022 Sewer Portion Monthly Copier Lease	Copier Lease-CH	No	0
	40147331s Total:	94.57					
40147331w 02-21-7321 Leased Ec	6/15/2022 quipment Expense	94.57	0.00	06/21/2022 Water Portion Monthly Copier Lease	Copier Lease-CH	No	0
	40147331w Total:	94.57					
	Konica Minolta Total:	189.14 4					
Menards-Joliet 0281 19219 02-17-6620 Maint - W	6/15/2022 Vater Meters	379.90	0.00	06/21/2022 11" and 8" black cable ties for meters		No	0
	19219 Total:	379.90					
	Menards-Joliet Total:	379.90 •					
SBRK Finance Holding 0402	is, Inc.						
INV-009479s 04-00-6335 Prof Fees	6/15/2022 - Computer R&M	4,453.75 •	0.00	06/21/2022 8/4/22 - 8/3/23 annual subscription		No	0
		4,453.75					
INV-009479w 02-21-6335 Prof Fees	6/15/2022 - Computer R&M	4,453.75 •	0.00	06/21/2022 8/4/22 - 8/3/23 annual subscription		No	0

AP-To Be Paid Proof List (06/15/2022 - 2:35 PM)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-009479w Total:	4,453.75						<b>N</b> T	0
INV-009686s	6/15/2022	594.50	0.00	06/21/2022				No	0
04-00-6335 Prof Fees -	- Computer R&M			May 2022 statement					
	INV-009686s Total:	594.50							
INV-009686w	6/15/2022	594.50	0.00	06/21/2022				No	0
02-21-6335 Prof Fees -	- Computer R&M			May 2022 statement					
	INV-009686w Total:	594.50							
	SBRK Finance Holdings, In	10,096.50 .							
Sebis Direct, Inc.									
1920 38559	6/15/2022	162.86	0.00	06/21/2022				No	0
02-21-6674 Prof Fees				May 2022 w/s billing	ş				
		• • • • • • • • • • • • • • • • • • •							
	38559 Total:	162.86	×					No	0
385598	6/15/2022	162.86	0.00		_			NO	0
04-00-6674 Prof Fees	- Printing & Duplica			May 2022 w/s billin	5				
	38559s Total:	162.86							
	Sebis Direct, Inc. Total:	325.72	•						
Suburban Laboratories, 1052	Inc.								
202206 balance	6/15/2022	576.05	0.00	06/21/2022				No	0
02-21-6670 Prof Fees	- Other -Labs			Balance on Invoice	202206				
	202206 balance Total:	576.05							
	Suburban Laboratories, Inc	576.05	8						

Invoice Number		Invoice Date	Amount	Quantity	<b>Payment Date</b>	Task Label	Туре	PO #	Close PO	<b>T</b> 2
Account Number					Description		Reference	10#	Cluse LA	Line #
ULINE 1627 149261385 02-21-6530 Maintenan	ce - Site Grnds/Bl	6/15/2022 Idg	602.94	0.00	06/21/2022 Latex gloves, press	bucket,mop heads & handle			No	0
	149261385 Tot	al:	602.94							
	ULINE Total:		602.94							
Underground Pipe & Val 0444 055093 02-21-6540 Maint-Dist		6/15/2022	3,575.00	0.00		ant (hit on Widows Rd.)			No	0
	Underground Pi	ipe & Valve	3,575.00	1						
USA Blue Book 0449 982178 04-00-6970 Oper Suppl	lies & Tool	6/15/2022	69.25	0.00	06/21/2022 Rust o'leum inverted	paint			No	0
983873 04-00-6970 Oper Suppl	982178 Total: lies & Tool	6/15/2022	69.25 • 207.75 •	0.00	06/21/2022 Rust o'leum inverted	paint			No	0
986818 04-00-6970 Oper Suppl	983873 Total: lies & Tool	6/15/2022	207.75 122.10 •	0.00	06/21/2022 Flag 21' wire staff				No	0
987085 02-21-7030 Water Treat	986818 Total: ment Chemicals	6/15/2022	122.10 2,487.29	0.00	06/21/2022 Hach DPD, methyl p	urple, reagent, deionized water,			No	0

AP-To Be Paid Proof List (06/15/2022 - 2:35 PM)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
-	- 987085 Total:	2,487.29 *						
	USA Blue Book Total:	2,886.39						
Whitmore Investments 0472 May 2022s 04-00-6561 Maintenar	6/15/2022	11.18	0.00	06/21/2022 sewer			No	0
May 2022se 04-00-6970 Oper Supp	May 2022s Total: 6/15/2022 plies & Tool	11.18 16.99	0.00	06/21/2022 Sewer Dept/			No	0
May 2022w	May 2022se Total: 6/15/2022	16.99 350.52	0.00	06/21/2022	Oper Supplies		No	0
02-21-6970 Oper Sup	plies and Tools May 2022w Total:	350.52		Water Dept. Operating Supplies Purchases	Oper Supplies			
	Whitmore Investments Inc	378.69	•					
	Report Total:	21,090.70						

# Accounts Payable

To Be Paid Proof List

User: Msurman Printed: 06/15/2022 - 3:15PM Batch: 00100.06.2022

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



Invoice Number	Inc. to Date								
	Invoice Date	Amount	Quantity	<b>Payment Date</b>	Task Label	Туре	<b>PO</b> #	Close PO	Line #
Account Number				Description		Refere	ence		
Air Gas USA, LLC 9050 9988634836	6/15/2022	138.70	0.00	0.6 /01 /2000					
01-05-6970 Oper Suppli		136.70	0.00	06/21/2022 Cyl rent				No	0
	9988634836 Total:	138.70							
	Air Gas USA, LLC Total:	138.70							
Alarm Detection Systems 9048	s, Inc.								
208342-1052	6/15/2022	91.98	0.00	06/21/2022					
01-02-6530 Maintenance	e - Grounds/Building			July - Sept. 2022				No	0
	208342-1052 Total:	91.98							
208343-1052	6/15/2022	91.98	0.00	06/21/2022					
01-02-6530 Maintenance	e - Grounds/Building			July - Sept. 2022				No	0
	208343-1052 Total:	91.98							
208363-1052	6/15/2022	331.50	0.00	06/21/2022					
01-02-6530 Maintenance	e - Grounds/Building			July - Sept. 2022				No	0
	- 208363-1052 Total:	331.50							
	Alarm Detection Systems,	515.46							

Camz Communications, Inc.

AP-To Be Paid Proof List (06/15/2022 - 3:15 PM)

Invoice Number	Invoice Date	Amount	Quantity	<b>Payment Date</b>	Task Label	Туре	PO #	Close PO	Line #
Account Number				Description		Reference			
1199 22-219 01-03-6510 Maintenance	6/15/2022 e - Equipment	395.00	0.00	06/21/2022 M15 - Strip				No	0
		395.00							
	- Camz Communications, Inc	395.00							
CivicPlus LLC 108603 226899 01-01-6360 Dues Subsc	6/15/2022 rp. & Memberships	992.50	0.00	06/21/2022 Municode Updates				No	0
	226899 Total:	992.50							
	CivicPlus LLC Total:	992.50							
Clennon Electric Co Inc 0082 40355 01-02-6530 Maintenanc	6/15/2022 e - Grounds/Building	397.75	0.00		ace bridge & clock/lights in Claire	s Park		No	÷ 0
	40355 Total:	397.75							
	Clennon Electric Co Inc To	397.75							
Comcast 9059 **** <b>8771010010003</b> : 01-01-6760 Telephone//	6/15/2022 Internet	156.85	0.00	06/21/2022 Acct # 8771010010	003993 June 5 - July 4, 2022			No	0
*** 8771010010003 <sup>,</sup> 01-03-6760 Telephone/	87710100100039a Total: 6/15/2022 Internet	156.85 247.27	0.00		1003993 June 5 - July 4, 2022			No	0

Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO #	Close PO	<b>**</b>
			Description	Reference	Cioze LA	Line #
87710100100039b Total:	247.27					
6/15/2022 ne/Internet	167.53	0.00	06/21/2022 Acct # 8771010010003993 June 5 - July 4, 2022		No	0
87710100100039c Total:	167.53					
6/15/2022 ne/Internet	154.90	0.00	06/21/2022 Acct # 8771200210101800 June 5 - July 4, 2022		No	0
877120021010180 Total:	154.90					
Comcast Total:	726.55					
6/15/2022 ght Electricity St.Light Elec Total:	76.44	0.00	06/21/2022 Street Light Electricity		No	0
ComEd Total:	76.44					
6/15/2022 - Computer R&M	503.55	0.00	06/21/2022 City Hall May 2022 Computer Services		No	0
- 8149 Total:	503.55					
6/15/2022 - Computer R&M	336.15	0.00	06/21/2022 WPD Computer Services		No	0
- 8169 Total:	336.15					
DTW Inc Total:	839.70					
	87710100100039b Total: 6/15/2022 e/Internet 87710100100039c Total: 6/15/2022 e/Internet 877120021010180 Total: Comcast Total: 6/15/2022 st.Light Elec Total: ComEd Total: 6/15/2022 - Computer R&M 8149 Total: 6/15/2022 - Computer R&M 8169 Total:	87710100100039b Total:       247.27         6/15/2022       167.53         ee/Internet       167.53         87710100100039c Total:       167.53         6/15/2022       154.90         e/Internet       6/15/2022         877120021010180 Total:       154.90         Comcast Total:       726.55         6/15/2022       76.44         ght Electricity       76.44         ComEd Total:       76.44         ComEd Total:       76.44         6/15/2022       503.55         - Computer R&M       503.55         6/15/2022       336.15         - Computer R&M       336.15         8169 Total:       336.15	87710100100039b Total:       247.27         6/15/2022       167.53       0.00         e/Internet	Bit No. Control (Classic)         Tayline (Classic)         Taylor (Classic)           Bit No. Classical         Description           Bit No. Clastin         Total         Descriptio	Computer Nation         Claims ( Type in Value Value Value Value Value Value ( Type PO # Reference)           Description         Reference           87710100100039b Total:         247.27           6/152022         167.53         0.00           6/152022         167.53         0.00           6/152022         167.53         0.00           6/152022         154.90         0.00           6/152022         154.90         0.00           6/152022         154.90         0.00           6/152022         154.90         0.00           6/152022         154.90         0.00           Comcast Total:         154.90           Comcast Total:         726.55           6/15/2022         76.44           Comfad Total:         76.44           Comfid Total:         76.44           Comfid Total:         76.44           Computer R&M         6/15/2022           6/15/2022         503.55           0.00         06/21/2022           Computer R&M         503.55           6/15/2022         503.55           0.00         06/21/2022           Computer R&M         6/15/2022           8149 Total:         503.55	Initial Called         Ayran Class Point         Type         PO #         Class PO           Description         Reference           87710100100039b Total:         247.27         Reference         No           6/15/2022         167.53         0.00         06/21/2022         No           e/Internet

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line #
Account Number				Description		Reference			
Great Lakes Water & Saf 108586 1077 01-03-7010 Uniforms &	6/15/2022	826.00	0.00	06/21/2022 RITZ- Bullet Proof	Vest			No	0
	1077 Total:	826.00							
	Great Lakes Water & Safety	826.00							
Grundy Supply 9082 300189 01-02-6970 Oper Suppl	6/15/2022 lies and Tools	149.40	0.00	06/21/2022 Roll Towel				No	0
	300189 Total:	149.40							
	Grundy Supply Total:	149.40							
H.L. & Associates, Inc. 1408 *** 1 <b>2022</b> 01-02-6530 Maintenand	6/15/2022 ce - Grounds/Building	6,434.37	0.00	06/21/2022 Landscape Maint.				No	0
12022-a 01-02-6530 Maintenand	12022 Total: 6/15/2022 ce - Grounds/Building	6,434.37	0.00	06/21/2022 5/20/22 Planting B	ed			No	0
	12022-a Total:	1,095.00							
	H.L. & Associates, Inc. To	7,529.37							
Heritage FS, Inc. 0177 64008391a 01-03-6930 Gasoline 8	6/15/2022 & Oil	1,782.00	0.00	06/21/2022 Gas				No	0

AP-To Be Paid Proof List (06/15/2022 - 3:15 PM)

Invoice Number	Invoice Date	Amount	Quantity	<b>Payment Date</b>	Task Label	Туре	PO #	Close PO	Line #
Account Number				Description		Reference			
	64008391a Total:	1,782.00							
64008391b 01-05-6930 Gasoline &	6/15/2022	875.36	0.00	06/21/2022 Gas				No	0
	64008391b Total:	875.36							
64008391c 07-00-6930 Gasoline &	6/15/2022 & Oil	125.05	0.00	06/21/2022 Gas				No	0
	- 64008391c Total:	125.05							
	Heritage FS, Inc. Total:	2,782.41							
108570	ell,Marovich & Lapp, LTD								
15411 01-03-6460 Legal Servi	6/15/2022 ices	525.00	0.00	06/21/2022 1/27/22 Adj. court				No	0
	- 15411 Total:	525.00							
15815 01-03-6460 Legal Servi	6/15/2022 ices	525.00	0.00	06/21/2022 5/26/22 Adj. court				No	0
		525.00							
	- Hiskes, Dillner, O'Donnell,	1,050.00							
IVG Operating LLC 1646									
190452 01-03-6671 K-9 Program	6/15/2022 m Expenses	258.25	0.00	06/21/2022 Mao - Exam/wellness				No	0
		258.25							
	- IVG Operating LLC Total:	258.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line #
Account Number				Description		Reference			
Joliet Asphalt LLC 1017 21-S1962 01-05-6590 Maint-Stree	6/15/2022 ets	220.07	0.00	06/21/2022 N50 Surface				No	0
	- 21-S1962 Total:	220.07							
Joliet Asphalt LLC Total:		220.07							
Konica Minolta 1127 9008640663 01-03-7321 Leased Equ	6/15/2022 uipment Expense	90.76	0.00	06/21/2022 05/2/22 - 6/1/22				No	0
	9008640663 Total:	90.76							
9008643493 01-01-7321 Leased Eq	6/15/2022 uiipment Expense	409.23	0.00	06/21/2022 05/3/22 - 6/2/22				No	0
	9008643493 Total:	409.23							
9008643493a 01-03-7321 Leased Eq	6/15/2022 uipment Expense	72.42	0.00	06/21/2022 05/3/22 - 6/2/22				No	0
	9008643493a Total:	72.42							
	Konica Minolta Total:	572.41							
Konica Minolta 1233 40147331a 01-01-7321 Leased Eq	6/15/2022 juiipment Expense	126.09	0.00	06/21/2022 Copier				No	0
	40147331a Total:	126.09							
40147331b 6/15/2022 01-03-7321 Leased Equipment Expense		159.77	0.00	06/21/2022 Copier				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label Description	Type Reference	PO #	Close PO	Line #
	40147331b Total:	159.77						
	Konica Minolta Total:	285.86						
McCluskey, William 1468 78 01-03-6335 Prof Fees -	6/15/2022 Computer R&M	15.00	0.00	06/21/2022 April 2022 web hosting			No	0
	78 Total:	15.00						
	McCluskey, William Total:	15.00						
Municipal Electronics D 0296 068989 01-03-6670 Prof Fees -	6/15/2022	112.50	0.00	06/21/2022 3 Radar Cert.			No	0
	068989 Total:	112.50						
	Municipal Electronics Divi	112.50						
Primary Care Physicians 0344 JeffMarran 01-03-6380 Employee F	6/15/2022	205.00	0.00	06/21/2022 Jeff Marran New Empl. Physical/Drug Screen Contract			No	0
	JeffMarran Total:	205.00						
NicholasVancura 01-03-6380 Employee F	6/15/2022 Health & Life Insume	205.00	0.00	06/21/2022 Nicholas Vancura New Empl. Physical/Drug Screen Contr	ac		No	0
ThomasDuering 01-05-6380 Employee F	NicholasVancura Total: 6/15/2022 Health & Life Insurnc	205.00 205.00	0.00	06/21/2022 Thomas Duering New Empl. Physical/Drug Screen Contra	CI		No	0

AP-To Be Paid Proof List (06/15/2022 - 3:15 PM)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	ThomasDuering Total:	205.00						
	Primary Care Physicians of	615.00						
Ray O Herron Inc 0358 2198415 01-03-7010 Uniforms a	6/15/2022 & Accessories	269.98	0.00	06/21/2022 ROURKE- shirts/pants/stars			No	0
	2198415 Total:	269.98						
	Ray O Herron Inc Total:	269.98						
SBRK Finance Holding: 0402 INV-009479a 01-01-6335 Prof Fees -	6/15/2022	16,313.89	0.00	06/21/2022 08/04/2022 - 08/03/2023 Yearly Subscription			No	0
	INV-009479a Total:	16,313.89						
	SBRK Finance Holdings, In	16,313.89						
Sistek Sales Inc 0397 136583 01-05-6510 Maintenar	6/15/2022 nce - Equipment	53.30	0.00	06/21/2022 Switch-seat-twist in & labor			No	0
	136583 Total:	53.30						
	Sistek Sales Inc Total:	53.30						
TA Operating, LLC 1513 1048	6/15/2022	12.50	0.00	06/21/2022			No	0
1040	0,10,202							Page 8

AP-To Be Paid Proof List (06/15/2022 - 3:15 PM)

\*\*\* means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label Description	Type PO # Reference	Close PO	Line #
01-03-6970 Oper Supplie	s and Tools			Scales - 1/27/22			
	1048 Total:	12.50					
1056 01-03-6970 Oper Supplies	6/15/2022 s and Tools	12.50	0.00	06/21/2022 Scales - 4/6/22		No	0
	1056 Total:	12.50					
1062 01-03-6970 Oper Supplies	6/15/2022 s and Tools	12.50	0.00	06/21/2022 Scales - 6/2/22		No	0
	1062 Total:	12.50					
	TA Operating, LLC Total:	37.50					
Verizon Connect 1885							
602000024740	6/15/2022	441.80	0.00	06/21/2022			
01-03-6760 Telephone/Inte	ernet			05/01/22 - 05/31/22		No	0
(	502000024740 Total:	441.80					
	- Verizon Connect Total:	441.80					
WESCOM 9067							
20220719a 01-03-6760 Telephone/Inte	6/15/2022 met	380.00	0.00	06/21/2022 Airtime fees & Site Fees	Monthly Wescom	No	0
2		380.00					
20220719b 01-03-7321 Leased Equipm	6/15/2022 nent Expense	2,162.86	0.00	06/21/2022 Equipment Charges	Monthly Wescom	No	0
2	0220719b Total:	2,162.86					
20220719c 01-03-6340 Prof Fees - Dis	6/15/2022 patch Svcs	16,204.39		06/21/2022 Monthly Dispatching Service Fees	Dispatching Fee	No	0

AP-To Be Paid Proof List (06/15/2022 - 3:15 PM)

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO #	Close PO	Line #
Account Number				Description	Reference		
	20220719c Total:	16,204.39				<b>N</b> .	0
20220720a	6/15/2022	364.80	0.00	06/21/2022	Dispatch fees	No	0
07-00-6760 Telephone	/Internet			Airtime & Site fees	Dispatch lees		
	20220720a Total:	364.80					
20220720b	6/15/2022	25.20	0.00	06/21/2022		No	0
07-00-6340 Prof Fees	- Dispatch Svc			eDispatch fees	Dispatch fees		
	20220720b Total:	25.20					
20220720c	6/15/2022	1,825.01	0.00	06/21/2022		No	0
07-00-7321 Leased Eq				Equipment fees	Dispatch fees		
		1,825.01					
	20220720c Total:	1,825.01					
	WESCOM Total:	20,962.26					
Whitmore Investments	Inc						
0472	6/15/2022	392.80	0.00	06/21/2022		No	0
May 2022 a 01-05-6970 Oper Sup		392.00	0.00	Public Works Dept. Purchase Allocation	Operating Suppl		
01-03-0370 Oper Supj							
	May 2022 a Total:	392.80				No	0
May 2022 b	6/15/2022	258.94	0.00	06/21/2022 Grounds & Bldgs.		110	v
01-02-6530 Maintena	nce - Grounds/Building			Grounus & Didgs.			
	May 2022 b Total:	258.94					
May 2022 c	6/15/2022	34.99	0.00			No	0
07-00-6970 Oper Sup	oplies and Tools			ESDA			
	May 2022 c Total:	34.99					
	Whitmore Investments Inc	686.73					

Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	<b>PO</b> #	Close PO	Line #
	Report Total:	:	57,263.83							

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

# Accounts Payable

# To Be Paid Proof List

 User:
 Msurman

 Printed:
 06/15/2022 - 2:52PM

 Batch:
 00005.06.2022

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



<b>Invoice Number</b>		<b>Invoice Date</b>	Amount	Quantity	Payment Date	Task Label	The second s			
Account Number				-	Description		Type Reference	PO #	Close PO	Line #
Laser Encore 1734 2022 CFD Event 01-01-7156 Catfish Da	ays Expense 2022 CFD Ev	6/15/2022 vent Total:	3,250.00	0.00	06/21/2022 Down Payment -La:	ser Light Show CFD Event 2022			No	0
	Laser Encore	Total:	3,250.00							
	Report Total:		3,250.00							

# Accounts Payable

Computer Check Proof List by Vendor

 User:
 Msurman

 Printed:
 06/15/2022 - 3:49PM

 Batch:
 20000.06.2022

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



Invoice	No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:	UB*00023	Midwest Com Real Estate Refund Check 007466-000, 121 R P Weidling D	155.78	06/10/2022	Check Sequence: 1 02-00-3202	ACH Enabled: False
		Check Total:	155.78			
Vendor:	UB*00022	Michail Milewski Refund Check 013013-000, 503 E Kankakee Riv	85.97	06/10/2022	Check Sequence: 2 02-00-3202	ACH Enabled: False
		Check Total:	85.97			
Vendor:	UB*00025	S & S Development Refund Check 006834-000, 121 S Main St	176.62	06/10/2022	Check Sequence: 3 02-00-3202	ACH Enabled: False
		Check Total:	176.62			
Vendor:	UB*00024	Lawrence & Karen Shroba Refund Check 007723-000, 1210 Towpath Ln	491.92	06/10/2022	Check Sequence: 4 02-00-3202	ACH Enabled: False
		Check Total:	491.92			
		Total for Check Run:	910.29			
		Total of Number of Checks:	4			

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBE		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	Totals	BUDGET	% of Budget
GENERAL FUND	EVENUES															
Taxes 01-00-4020	PROPERTY TAXES - G/C	29,983	130,128											160,111	364,547	43.92%
01-00-4030	STATE SALES TAX	99,271	-											99,271	1,403,904	7.07%
01-00-4050	MULTIPLE UTILITY TAXES	21,887	-											21,887	631,282	3.47%
01-00-4060	HOTEL/MOTEL TAX	615												615	6,000	0.00%
01-00-4235	CABLE TV FRANCHISE FEE	21,776	-											21,776	84,000	25.92%
01-00-4155	VIDEO GAMING TAX	19,912	-											19,912	200,000	9.96%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	20,528	89,094											109,622	249,593	43.92%
01-03-4021	PROPERTY TAX- POLICE PENSION	36,309	157,587											193,896	445,090	43.56%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	8,231	34,824											43,055	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C	5,982	25,961											31,943	72,729	43.92%
01-09-4021	PROPERTY TAXES - IMRF	1,607	6,973											8,580	19,535	43.92%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS	3,980	17,272											21,251	48,386	43.92%
01-25-4022	PROPERTY TAXES-W/COMP	3,980	17,272											21,251	48,386	43.92%
Intergovernmental	TWP R&B PPRT			1	1	1			1	1					E 000	0.00%
01-00-4040		-	-											-	5,000	
01-00-4130	STATE PPRT	44,212	-											44,212	103,886 797,769	42.56%
01-00-4153	STATE INCOME TAX (LGDF)	179,788 16,495	-											179,788 16,495	224,039	22.54% 7.36%
01-00-4154	PULL TAB / JAR GAMES TAX	10,475												10,475	3,000	0.00%
01-00-4862	IPRF GRANT														17,473	0.00%
Licenses & Permits		-												-	17,473	0.0078
01-00-4230	BUSINESS REGISTRATION FEE	40	-											40	1,725	2.32%
01-00-4232	ECONOMIC DEVELOPMENT FEE	694	-											694	9,000	7.71%
01-00-4237	CONTRACTOR'S LICENSE	1,200	-											1,200	20,000	6.00%
01-00-4250	LICENSE - MISC.	375	-											375	4,500	8.33%
01-00-4252	CITY BEAUTIFICATION	250	-											250	2,000	0.00%
01-00-4270	LIQUOR LICENSES	800	-											800	20,000	4.00%
01-13-4290	BUILDING PERMIT FEES - CITY	10,290	4,405											14,695	560,000	2.62%
01-13-4291	BUILDING INSPECTION FEES	4,630	1,180											5,810	25,000	23.24%
01-14-4540	PLANNING FEE	-	-											-		0.00%
01-14-4640	ZONING FEE	-	-											-	-	0.00%
Fines & Forfeits 01-00-4251	TRUCK PERMITS - OVERWEIGHT	6,344												6,344	50,000	12.69%
01-00-4416	WPD RESTRICTED CONTRIBS K9	0,344												0,344	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES	7,271												7,271	39,500	18.41%
01-00-4450	MISC. ORDINANCE FINES	2,870												2,870	53,000	5.42%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	-	-	ļ					ļ					-	2,700	0.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	9,620												9,620	22,000	43.73%
Reimbursements				i	1	1I		r	i	1	ı					
01-00-4870	OTHER REIMBURSEMENTS		-											-	5,000	0.00%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	1,069	-											1,069	12,840	8.32%
01-00-4874	DEVELOPER REIMBURSEMENTS	-	-											-	308,166	0.00%
01-13-4874	DEVELOPER REIMBURSEMENTS													-	-	0.00%
Miscellaneous 01-00-4850	INTEREST INCOME	1,489												1,489	500	297.83%
01-00-4858	OTHER INCOME - SPECIAL EVENTS	-		ļ					ļ					-	-	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS	400												400	22,000	1.82%
01-00-4860	OTHER INCOME - MISC.	916								1				916	32,000	2.86%
01-00-4875	RENTAL OF PROPERTY	50												50	-	0.00%
01-03-4860	OTHER INCOME MISC	-	-												-	0.00%
01-00-4910	TRANSFER FROM OTHER FUNDS									1				-	575,943	0.00%
				l		1		1	l	I	1				0, 0,, 40	

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER DESCRIPTION		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	Totals	BUDGET	% of Budget
TOTAL REVENUES: GENERAL FUND		562,861	484,697	-	-	-	-	-	-	-	-	-	-	1,047,558	6,491,492	16.14%

#### FINANCE & ADMINISTRATION EXPENDITURES

Salaries & Wages	NISTRATION EXPENDITURES													
01-01-6010	WAGES -FINANCE & ADM.	17,838	8,899									26,736	256,519	10.42%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,243	-									3,243	31,432	10.32%
01-01-6011	FICA TAXES	1,617	657							ĺ		2,275	18,872	12.05%
01-01-6013	SUTA TAX	159	30									189	2,284	8.27%
Benefits					1	I				1				
01-01-6014	IMRF	1,040	-									1,040	19,320	5.38%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURANCE	-	3,388									3,388	30,994	10.93%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	-	7,449									7,449	93,600	7.96%
Contractual Services 01-01-6320	AUDIT & ACCOUNTING SERVICES		.		1	1	1	1	1	1	1		18,760	0.00%
01-01-6335	PROF FEES - COMPUTER R&M	452	1,395									1,847	15,000	12.31%
01-01-6360	DUES SUBSCRP. & MEMBERSHIPS	5,265	1,070									5,265	6,590	79.89%
01-01-6390	PROF FEES - ENGINEERING	-										0,200	3,312	0.00%
01-01-6460	LEGAL SERVICES	-											40,000	0.00%
01-01-6650	NOTICES/LEGAL PUBLICATIONS												1,000	0.00%
01-01-6670	PROF FEES - OTHER	126	362									488	45,000	1.09%
01-01-6671	PAYROLL PROCESSING	-											-	0.00%
01-01-6760	TELEPHONE/INTERNET		1,175									1,175	15,600	7.53%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		.,									1,170	4,000	0.00%
01-01-6965	POSTAGE	-	200									200	1,000	20.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-									200	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP	675	1,589									2,264	33,840	6.69%
01-01-7321	LEASED EQUIPMENT EXPENSE	784	369									1,153	5,000	23.06%
01-01-7940	SERVICE & INVESTMENT FEES		-									1,100	100	0.00%
01-01-7950	REFUNDS	-	-											0.00%
01-01-7951	SALES TAX CREDIT													#DIV/0!
Supplies														
01-01-6930	GASOLINE & OIL	63	-									63	1,000	6.32%
01-01-6960	OFFICE SUPPLIES	256	150									406	2,500	16.25%
01-01-6970	OPER SUPPLIES AND TOOLS	-	86									86	-	0.00%
01-01-7110	ADMIN MISC. EXPENSE	-	-									-	-	0.00%
01-01-7150	MAYOR'S MISC. EXP	-	-									-	2,000	0.00%
01-01-7155	COMMUNITY FESTIVALS	-	-									-	10,000	0.00%
01-01-7156	CATFISH DAYS EXPENSE	-	-									-	30,000	0.00%
Miscellaneous				 1 1				1	[		1		500	0.000
01-01-6510	MAINTENANCE - EQUIPMENT	-	-									-	500	0.00%
01-01-6640	MAINT-VEHICLES	-	-								-	-	-	0.00%
01-01-7160	MISC. EXPENSE	-	300								-	300	2,000	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-									-	5,000	0.00%
01-01-7360	EXPENSED EQUIPMENT	-	-									-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-								-	-	-	0.00%
01-01-7151	FAÇADE IMPROVEMENT PROGRAM	-	-	 							-		50,000	100.00%
01-01-7157 Other Financing Use	CITY BEAUTIFICATION		425									425		0.00%
01-01-8020	TRANSFERS TO OTHER FUNDS												805,322	0.00%
	JRES: FINANCE & ADMINISTRATION	31,519	26,473	· · ·	-					-	-	57,992	1,554,045	3.73%

#### **BUILDING & GROUNDS EXPENDITURES**

Contractual										
01-02-6510 MAINTENANCE - EQUIPMENT	-	-						-	3,000	0.00%

ACCOUNT NUMBE	% of Fiscal Year R DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	3,969	7,064											11,033	50,000	22.07%
01-02-6531	PROF FESS - JANITORIAL	-	1,850											1,850	22,200	8.33%
01-02-6670	PROF FEES - OTHER													-	92,200	0.00%
01-02-6760	TELEPHONE/INTERNET	-	-											-	-	0.00%
01-02-6810	UTILITIES	403	118											522	2,500	20.86%
Supplies						1					1					
01-02-6970	OPER SUPPLIES AND TOOLS	-	-											-	3,500	0.00%
01-02-7160	MISC. EXPENSE	-	-											-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES													-	-	0.00%
TOTAL EXPENDITO	JRES: BUILDING & GROUNDS	4,372	9,032	•	-	-	-	-	-	-	-	-	•	13,404	173,400	7.73%
POLICE EXPENDIT	URES															
Salaries and Wages					1			1	1	1						
01-03-6010	WAGES - WPD	101,790	51,539											153,329	1,468,633	10.44%
01-03-6015	OVERTIME WAGES	6,899	2,042											8,941	85,000	10.52%
01-03-6020	PART TIME WAGES	4,081	1,392											5,473	191,705	2.85%
01-03-6030	CROSSING GUARD WAGES	570	300											870	4,900	17.76%
01-03-6035	VACATION/SICK TIME BUY-OUT	-	-											-	30,000	0.00%
01-03-6011	FICA TAX	8,429	4,110											12,539	122,071	10.27%
01-03-6013	SUTA TAX	834	275											1,108	11,878	9.33%
Benefits 01-03-6014	IMRE	221					1							231	10.044	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURANCE	231 205	- 23,133											23,338	19,966 250,894	0.00% 9.30%
01-03-6685	POLICE PENSION CONTRIBUTION	36,309	157,587											193,896	445,090	43.56%
Contractual	POLICE PENSION CONTRIBUTION	36,307	157,567											173,070	443,090	43.30%
01-03-6310	PROF FEES - ANIMAL CONTROL	-	-											-	1,000	0.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-											-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M	1,358	2,187											3,545	20,000	17.73%
01-03-6340	PROF FEES - DISPATCH SVCS	-	16,204											16,204	185,184	8.75%
01-03-6360	DUES SUBSCRP. & MEMBERSHIPS	-	1,780											1,780	12,500	14.24%
01-03-6460	LEGAL SERVICES	2,238	4,561											6,798	27,000	25.18%
01-03-6510	MAINTENANCE - EQUIPMENT	-	1,980											1,980	4,000	49.50%
01-03-6640	MAINT-VEHICLES	256	-											256	15,000	1.71%
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	-											-	500	0.00%
01-03-6670	PROF FEES - OTHER	595	-											595	10,000	5.95%
01-03-6760	TELEPHONE/INTERNET	155	1,545											1,700	20,000	8.50%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-											-	15,000	0.00%
01-03-7321	LEASED EQUIPMENT EXPENSE	224	2,599											2,823	40,000	7.06%
Supplies																
01-03-6671	K-9 PROGRAM EXPENSES	-	-												1,500	0.00%
01-03-6930	GASOLINE & OIL	3,539	3,602											7,142	40,000	17.85%
01-03-6960	OFFICE SUPPLIES	-	100											100	3,000	3.33%
01-03-6965	POSTAGE	-	150											150	1,000	15.00%
01-03-6970	OPER SUPPLIES AND TOOLS	152	445											597	18,000	3.32%
01-03-7010 Miscellaneous	UNIFORMS & ACCESSORIES		1,388					I						1,388	20,000	6.94%
Miscellaneous 01-03-6775	GRANT EXPENDITURES															0.00%
01-03-7160	MISC. EXPENSE															0.00%
01-03-7320	EQUIPMENT PURCHASES	686	610	-										1,296	21,000	6.17%
01-03-7360	EXPENSED EQUIPMENT	-	-											-	3,000	0.00%
01-03-8020	TRANSFER TO OTHER FUNDS														3,000	0.00%
TOTAL EXPENDITU		168,550	277,530			-	-	-		-	-	-		446,081	3,088,821	14.44%
		100,000	277,330	-	-	-	-	-	-	-	-	-	-	440,001	3,000,021	/ 4.44 /0

PUBLIC WORKS EXPENDITURES

UNT NUMBER DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
es and Wages																
6010 WAGES - PW		20,718	12,328											33,047	390,993	8.45%
6015 OVERTIME WAGES		549	87											636	10,000	6.36%
6020 PART TIME WAGES														-	-	0.00%
6011 FICA TAX		1,585	913											2,498	25,895	9.65%
6013 SUTA TAX		99	88											188	4,112	4.56%
ts						1		1					1		1	
6014 IMRF		1,107	-											1,107	32,820	3.37%
6380 EMPLOYEE HEALTH 8	& LIFE INSURANCE	-	5,093											5,093	53,515	9.52%
actual			-													
6335 PROF FEES - COMPL		-	•											-	1,000	0.00%
6360 DUES SUBSCRP. & N		-	222											222	500	44.40%
6390 PROF FEES - ENGIN		-	-											-	-	0.00%
6440 PROF FEES - JULIE L	OCATE	-	-											-	1,500	0.00%
6670 PROF FEES- OTHER		-	-											-	500	0.00%
6460 LEGAL SERVICES		-	-											-	-	0.00%
6650 NOTICES/LEGAL PU	IBLICATIONS	-	-											-	-	0.00%
6710 RENTAL OF EQUIPM	IENT	-	-											-	-	0.00%
6740 STREET LIGHT ELEC	TRICITY	1,577	15,978											17,555	70,000	25.08%
6760 TELEPHONE/INTER	NET	-	902											902	5,500	16.40%
6770 TRAINING, MTG & T	RAVEL EXPENSE	-	-											-	1,500	0.00%
6780 TREE AND WEED RE	MOVAL	-	-											-		0.00%
6965 POSTAGE		-	50											50	100	50.00%
es																
6480 MAINT-BRIDGES		-	-											-	5,000	0.00%
6500 MAINT-CURBS & GL	JTTERS	-	-											-	3,000	0.00%
6510 MAINTENANCE - EC	QUIPMENT	8,013	66											8,079	16,000	50.49%
6570 MAINT-SIDEWALKS		-	-											-	3,000	0.00%
6580 MAINT-STORM SEW	/ERS	-	-											-	5,000	0.00%
6590 MAINT-STREETS		508	1,917											2,425	25,000	9.70%
6640 MAINT-VEHICLES		1,529	268											1,797	15,000	11.98%
6785 MOWING		-	-											-	-	0.00%
6930 GASOLINE & OIL		1,800	2,125											3,924	20,311	19.32%
6960 OFFICE SUPPLIES		-	-											-	1,000	0.00%
6970 OPER SUPPLIES AND		613	64											677	11,000	6.15%
6990 SIGN REPLACEMEN															2,500	0.00%
7010 UNIFORMS & ACCE															2,000	0.00%
7160 MISC. EXPENSE															2,000	0.00%
Service								1							-	0.00%
7323 EQUIP LOAN - PRIN	с	58,993	-											58,993	59,161	99.72%
7324 EQUIP LOAN - INTE	REST	4,245	-											4,245	4,077	104.12%
laneous																
7320 EQUIPMENT PURCH	IASES	-												-	10,000	0.00%
7321 LEASED EQUIPMEN	Т	-	-											-	47,500	0.00%
7360 EXPENSED EQUIPM	ENT	-	-											-	2,000	0.00%
8020 TRANSFERS TO OTH	HER FUNDS	-												-	-	0.00%
6252 CITY BEAUTIFICATIO	NC	-	-											-	-	0.00%
L EXPENDITURES: PUBLIC WORKS	5	101,336	40,102								-		-	141,438	829,484	17.05%
7320         EQUIPMENT PURCH           7321         LEASED EQUIPMEN           7360         EXPENSED EQUIPM           8020         TRANSFERS TO OTH           6252         CITY BEAUTIFICATION	T ENT HER F DN						-         -	-     -     -     -       -     -     -     -       FUNDS     -     -     -       -     -     -     -	·     ·     ·     ·     ·     ·       ·     ·     ·     ·     ·     ·       FUNDS     ·     ·     ·     ·     ·       ·     ·     ·     ·     ·     ·	Image: Second	Image: Second	Image: Second	Image: Second system       Image: Second system <td< td=""><td>Image: Section of the section of th</td><td>Image: Strain Strain</td><td>Image: Section of the section of th</td></td<>	Image: Section of the section of th	Image: Strain	Image: Section of the section of th

#### BUILDING DEPARTMENT EXPENDITURES

Salaries and Wages											
01-13-6010	WAGES - BLDG.	1,667							1,667	21,500	7.75%
01-13-6011	FICA TAX	128							128	1,645	7.75%
01-13-6012	CITY ENGINEER SERVICES	-	-						-	-	0.00%

ACCOUNT NUMBER	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2023	
	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22		January-23	February-23	March-23	April-23	Totals	BUDGET	% of Budget
01-13-6013	SUTA TAX	59	-		1			1						59	758	7.75%
Contractual																
01-13-6337	CONSULTING FEE	-	-											-	27,000	0.00%
01-13-6360	DUES SUBSCRP. & MEMBERSHIPS	-	-											-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE	(2,357)	2,357											-	-	0.00%
01-13-6460	LEGAL SERVICES	-	-											-	100	0.00%
01-13-6760	TELEPHONE/INTERNET	-	42											42	500	8.46%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-											-	-	0.00%
01-13-6965	POSTAGE	-	-											-	100	0.00%
Supplies					1	1		1								
01-13-6335	PROF FEES- COMPUTER R & M	-	-											-	500	0.00%
01-13-6960	OFFICE SUPPLIES	-												-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS	-	-											-	500	0.00%
01-13-7160	MISC. EXPENSE	-	-											-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES	-	-											-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT	-	-											-	500	0.00%
TOTAL EXPENDITUR	RES: BUILING DEPARTMENT	(504)	2,399		-	-	-	-	-	-	-		-	1,895	54,103	3.50%
PLANNING & ZONIN																
Salaries and Wages																
01-14-6010	WAGES - P & Z	-	-											-	500	0.00%
01-14-6011	FICA TAX	7												7	15	44.73%
01-14-6013	SUTA TAX	-	-											-	5	0.00%
Benefits					1			1			· · · · · ·					
01-14-6014	IMRF	-	-											-	15	0.00%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURANCE	-	-											-		0.00%
Contractual						1								90		0.00%
	CITY ENGINEER SERVICES	90	-											90	-	0.00%
01-14-6337	CONSULTING FEE	-	-											-	17,500	0.00%
01-14-6338	CONSULTING FEES - DEVELOPERS	-	560											560	62,000	0.90%
01-14-6461	LEGAL SERVICES - DEVELOPERS	-	-											-	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-											-	1,000	0.00%
01-14-6965 Supplies	POSTAGE	-						ļ						· · ·		0.00%
01-14-6960	OFFICE SUPPLIES															0.00%
01-14-7160	MISC. EXPENSE		-													0.00%
	RES: PLANNING & ZONING	97	560		-						-			657	82,035	0.80%
															-	
INSURANCE EXPEN	DITURES															
Contractual 01-25-6470	PROP, EQUIP & LIAB. INS				-	r – – – – – – – – – – – – – – – – – – –		1			1 1				265,949	0.00%
			- 15,122											- 15,122	98,282	15.39%
01-25-6690		-	15,122											15,122	98,282	
01-25-6691	LIABILITY INS. DEDUCTIBLE	-													-	0.00%
TOTAL EXPENDITUR	KES: INSUKANCE	-	15,122	-	-	-	-	-	-	-	-	•	-	15,122	364,231	4.15%
	TOTAL FUND REVENUES	562,861	484,697	-	-			-		-	-	-		1,047,558	6,491,492	16.14%
	TOTAL FUND EXPENDITURES	305,371	371,219	-	-	-	-	-	-	-	-		-	676,589	6,146,119	11.01%
	FUND SURPLUS (DEFICIT)	257,490	113,478		-		-	-	-	-	-		-	370,968	345,373	107.41%

#### WATER CAPITAL REVENUES

Charges for Service											
02-17-4610	WATER CAPACITY USER FEE	-							-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES	25	5,646						5,672	67,002	8.47%
02-17-4555	WATER PLANT DEBT SERVICE FEE	(689)	24,813						24,123	283,538	8.51%

ACCOUNT NUMBE	% of Fiscal Year R DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
02-17-4595	PENALTY FEE	2,622	(85)											2,537	40,440	6.27%
02-17-4680	WATER DIST SYS MAINT FEE	-	-											-	2,000	0.00%
Investment Income								1	1							
02-17-4850 Miscellaneous	INTEREST INCOME	345	-											345	252	137.16%
02-17-4875	RENTAL OF PROPERTY - TOWER LS													-	7,605	0.00%
TOTAL REVENUES	WATER CAPITAL	2,303	30,374	-	-	-	-	-	-	-	-	-	-	32,677	400,837	8.15%
WATER CAPITAL	XPENDITURES															
Capital Projects					1	1		1	1			1				
02-17-7400 Contractual Service	CDBG WATER MAIN RPLMNT	-												-	-	0.00%
02-17-6337	CONSULTING FEE													-	5,000	0.00%
02-17-6390	PROF FEES - ENGINEERING	-	-											-	9,500	0.00%
02-17-6460	LEGAL SERVICE FEES	-	-											-	500	0.00%
Supplies					[			<u> </u>							I	0.00%
02-17-6510	MAINTENANCE - EQUIPMENT MAINT - WATER METERS	- 64,722	- 1,438											- 66,159	- 150,000	44.11%
Debt Service		04,722	1,450				<u> </u>							66,137	130,000	44.1170
02-17-7322	WATER CAPITAL PROJECTS	-	-											-	471,500	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-											-		0.00%
Miscellaneous 02-17-7320	EQUIPMENT PURCHASES														175,000	0.00%
-	JRES: WATER CAPITAL	64,722	1,438			-	-	-						66,159	811,500	8.15%
		-	-				1			1	1					
WATER OPERATIO																
Charges for Service 02-21-4590	WATER SERVICE FEES	457	104,744	1				1	1	[	[	[		105,200	1,224,645	8.59%
02-21-4610	WATER CAPACITY USER FEES	-	-											-	2,500	0.00%
02-21-4620	WATER METER FEES	2,535	-											2,535	13,544	18.71%
Investment Income					I	1					[					
02-21-4850 Reimbursements	INTEREST INCOME	2,059												2,059	1,000	205.90%
02-21-4870	OTHER REIMBURSEMENTS				[			[							10,000	0.00%
Miscellaneous																
02-21-4860 Other Financing Us	OTHER INCOME - MISC.	525	275											800	2,754	29.05%
02-21-4910	TRANSFERS FROM OTHER FUNDS	-			[			[	[					-		0.00%
TOTAL REVENUES	: WATER OPERATIONS	5,575	105,019		-	-	-		-			-	-	110,594	1,254,443	8.82%
					•	•			•							
Salaries and Wages	ONS EXPENDITURES															
02-21-6010	WAGES - WATER	35,175	17,692											52,867	495,713	10.66%
02-21-6015	OVERTIME WAGES	1,609	865											2,475	32,000	7.73%
02-21-6020	PART TIME WAGES													-	-	0.00%
Benefits 02-21-6011	FICA TAXES - WATER DEPT	2,718	1,371					<u>_</u>						4,088	28,757	14.22%
02-21-6013	SUTA TAXES - WATER DEPT	97	27											123	3,250	3.79%
02-21-6014	IMRF - WATER DEPT	1,982	-											1,982	43,877	4.52%
02-21-6380	EE HEALTH INS. & LIFE INS.	-	8,546											8,546	122,611	6.97%
02-21-6690	W/COMP INS		3,289											3,289	24,000	13.70%
Contractual Service	S					1	ı I	н Т	н Т	і І	ı I	i				
02-21-6335	PROF FEES - COMPUTER R&M	-	49					ļ						49	15,000	0.33%
02-21-6337	PROF FEES - CONSULTING	-	-												14,000	0.00%
02-21-6360	DUES, SUBSCRP. & MEMBERSHIPS	-	-					<b> </b>	<b> </b>						2,000	0.00%
02-21-6460		-	-												500	0.00%
02-21-6470 02-21-6510	PROP, EQUIP, & LIABILTY INS MAINTENANCE - EQUIPMENT	-	-											-	96,498 40,000	0.00%
02=21=0310	MAINTENANCE - EQUIFIVENT	-	-		1	1	1		1	1	1				40,000	0.00%

% of Fiscal Year ESCRIPTION IAINT - VEHICLES OTICES/LEGAL PUBLICATIONS ROF FEES - OTHER - LABS	8% May-22 -	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
OTICES/LEGAL PUBLICATIONS		-		1											
													-	1,200	0.00%
ROE FEES - OTHER - LABS	-	-											-	500	0.00%
	-	2,468											2,468	10,000	24.68%
ESTING & CALIBRATION	-	204											204	9,000	2.27%
ROF FEES PRINTING & DUP	-													500	0.00%
ME/SLUDGE DISPOSAL	-	-											-	32,000	0.00%
ELEPHONE/INTERNET	-	435											435	5,500	7.90%
RAINING, MTG & TRAVEL EXPENSE	-													3,000	0.00%
TILITIES	-	3,697											3,697	60,000	6.16%
ERVICE INVESTMENT FEES	-	-											-	9,750	0.00%
EASED EQUIPMENT EXPENSE	-	306											306	2,400	12.74%
					1		r		r						
IAINT - WELL	-	-											-	4,000	0.00%
IAINTENANCE - SITE GRNDS/BLDG	-	-											-	5,000	0.00%
IAINT - DISTRIBUTION	-	816											816	25,000	3.26%
IAINT - SITE PROCESS MAINS	-	-											-	10,000	0.00%
IAINT - WATER METERS	-	-											-	500	0.00%
IAINT - BSTRSTN / TOWERS	-	-											-	5,000	0.00%
ASOLINE & OIL	-	379											379	5,000	7.58%
FFICE SUPPLIES	-	-											-	4,700	0.00%
OSTAGE	-	300											300	1,500	20.00%
P SUPPLIES AND TOOLS	-	122											122	20,000	0.61%
NIFORMS & ACCESSORIES	-	236											236	1,000	23.59%
ATER TREATMENT CHEMICALS	-	6,436											6,436	100,000	6.44%
			-		1		1	Ī	1	1					
	-	-											-		0.00%
	-	-											-		0.00%
	-	-											-		0.00%
/TR IEPA LOAN #1 - INTEREST		-											-	3,578	0.00%
							[		[					.	0.00%
	-														0.00%
	-														0.00%
													-		101.38%
		307											307	300	101.50%
RANSFERS TO OTHER FUNDS	-	-											-	-	0.00%
S: WATER OPERATION	41,581	47,744	-	-	-	-	-	-	-	-	-	-	89,325	1,338,536	6.67%
nue															
	210	40.074											40.202	E04 474	7.99%
ARBAGE COLLECTION FEES	219	40,074											40,293	504,474	7.99%
JRES															
ARBAGE COLLECTION EXPENSE		-											-	537,508	0.00%
S: GARBAGE	-	-	-	•	-	•	-		-	-	-	-	-	537,508	0.00%
	*8097 90	175.447											183 545	2 150 755	8.50%
													-		5.79%
															-5.32%
one sour LOS (DEFICIT)										-	-	-	20,081	(327,790)	-3.32%
RAA         R           IAI         IAI           IAI	AINING, MTG & TRAVEL EXPENSE LITIES RVICE INVESTMENT FEES SED EQUIPMENT EXPENSE INT - WELL INTENANCE - SITE GRNDS/BLDG INT - DISTRIBUTION INT - DISTRIBUTION INT - SITE PROCESS MAINS INT - WATER METERS INT - BSTRSTN / TOWERS SOLINE & OIL FICE SUPPLIES STAGE SUPPLIES AND TOOLS IFORMS & ACCESSORIES TER TREATMENT CHEMICALS IEPA LOAN #2 PRINCIPLE R IEPA LOAN #2 PRINCIPLE R IEPA LOAN #1 PRINCIPLE R IEPA LOAN #1 PRINCIPLE R IEPA LOAN #1 PRINCIPLE R IEPA LOAN #1 PRINCIPLE SC. EXPENSE UIPMENT PURCHASES PENSED EQUIPMENT TUNDS VATER OPERATION UE RBAGE COLLECTION EXPENSE RBAGE COLLECTION EXPENSE	AINING, MTG & TRAVEL EXPENSE LITIES	NINING, MTG & TRAVEL EXPENSE     .       LITIES     .       RAUCE INVESTMENT FEES     .       SED EQUIPMENT EXPENSE     .       INT - WELL     .       INT - DISTRIBUTION     .       INT - SITE PROCESS MAINS     .       INT - WATER METERS     .       SOLINE & OIL     .       INT - BSTRSTN / TOWERS     .       SOLINE & OIL     .       STAGE     .       STAGE     .       SUPPLIES AND TOOLS     .       IFCE SUPPLIES     .       STAGE     .       SUPPLIES AND TOOLS     .       IFCR REATMENT CHEMICALS     .       IFORMS & ACCESSORIES     .       R IEPA LOAN #2 PRINCIPLE     .       R IEPA LOAN #2 PRINCIPLE     .       R IEPA LOAN #1 PRINCIPLE     .       R IEPA LOAN #1 PRINCIPLE     .       R IEPA LOAN #1 PRINCIPLE     .       SC. EXPENSE     .       UIPMENT PURCHASES     .       PENSED EQUIPMENT     .       UIPMENT PURCHASES     .       PENSED TO OTHER FUNDS     .       WATER OPERATION     41,581       MASFERS TO OTHER FUNDS     .       WATER OPERATION     41,581       MASFERS TO OTHER FUNDS     .	NINING, MTG & TRAVEL EXPENSE         .         .           LITIES         .         3,697           NICE INVESTMENT FEES         .         .           NICE INVESTMENT FEES         .         .           NIT - WELL         .         .           INT - DISTRIBUTION         .         .           INT - MATER METERS         .         .           INT - SITE PROCESS MAINS         .         .           INT - BSTRSTN / TOWERS         .         .           SOLINE & OIL         .         .         .           SOLINE & OIL         .         .         .           STAGE         .         .         .           SUPPLIES         .         .         .           STAGE         .         .         .           SUPPLIES AND TOOLS         .         .         .           IFORMS & ACCESSORIES         .         .         .           IFORMS & ACCESSORIES         .         .         .           RIPA LOAN #1 PRINCIPLE         .         .	NINING, MTG & TRAVEL EXPENSE         .	NINING, MTG & TRAVEL EXPENSE         .	NINIC, MTG & TRAVEL EXPENSE         .<	NING, MTG & TRAVEL EXPENSE         . </td <td>NNNG, MTG &amp; TRAVEL EXPENSE<td>NING, MT &amp; TRAVEL EVENSE   I.I.I.G. III.G. IIII.G. III.G. III.G.&lt;</td><td>NNNC, MT 6 TRAVEL EVENUSE&lt;</td><td>NNN, MTG &amp; FRAYEL EXPROSE     I.     J.     J.     J.     J.     I.     I.     I.     J.     J.<td>NING, NTG &amp; TRAVELOPONSEII&lt;</td><td>NameNa</td><td>wale, do solver, normal     los       UIS     Los     Add     Los     <thlos< th="">     Los     <thlos< th="">     Los</thlos<></thlos<></td></td></td>	NNNG, MTG & TRAVEL EXPENSE <td>NING, MT &amp; TRAVEL EVENSE   I.I.I.G. III.G. IIII.G. III.G. III.G.&lt;</td> <td>NNNC, MT 6 TRAVEL EVENUSE&lt;</td> <td>NNN, MTG &amp; FRAYEL EXPROSE     I.     J.     J.     J.     J.     I.     I.     I.     J.     J.<td>NING, NTG &amp; TRAVELOPONSEII&lt;</td><td>NameNa</td><td>wale, do solver, normal     los       UIS     Los     Add     Los     <thlos< th="">     Los     <thlos< th="">     Los</thlos<></thlos<></td></td>	NING, MT & TRAVEL EVENSE   I.I.I.G. III.G. IIII.G. III.G. III.G.<	NNNC, MT 6 TRAVEL EVENUSE<	NNN, MTG & FRAYEL EXPROSE     I.     J.     J.     J.     J.     I.     I.     I.     J.     J. <td>NING, NTG &amp; TRAVELOPONSEII&lt;</td> <td>NameNa</td> <td>wale, do solver, normal     los       UIS     Los     Add     Los     <thlos< th="">     Los     <thlos< th="">     Los</thlos<></thlos<></td>	NING, NTG & TRAVELOPONSEII<	NameNa	wale, do solver, normal     los       UIS     Los     Add     Los     Los <thlos< th="">     Los     <thlos< th="">     Los</thlos<></thlos<>

#### SEWER OPERATIONS REVENUE

Charges for Service										
04-00-4560 SEWER SERVICE	EES 48	7 95,246						95,733	1,126,107	8.50%

None of matrix     None of matr	of Budget
<table-container>          bit         bit&lt;         bit         bit         bit<!--</td--><td>0.00%</td></table-container>	0.00%
<table-container>          math         <!--</td--><td>0.00%</td></table-container>	0.00%
<table-container>MAMEMINTEG<th< td=""><td>10.00%</td></th<></table-container>	10.00%
TYTAL ENVIRUELE SUME OFEAATOMS     537     9,200     1 <th< td=""><td>0.00%</td></th<>	0.00%
Superior difference	0.00%
Stationary Wrights         Image: St	7.85%
wheese     wheese </td <td></td>	
And 0.015     OVERTNE WARDES     1.125     2.80     I	10.51%
Jame Band Band Body March ALSALabImage ALSAImage <br< td=""><td>8.83%</td></br<>	8.83%
Addediti     RCARKE     Q	0.00%
b0.00.01MM*12MESMM	
back obdet       MRFGLEP CONTRRUTIONS       1,813	13.38% 3.69%
b40-0330       EMPLOYEE HEALTH & LIFE INS       1       7,00       10738         Contractive Service       V	4.34%
Constraint         Normalization         Normalizati	7.33%
040.0.360DLES, SUPSCRP & MEMBERSHIPS11	7.3376
PROF FES - ENGINEERINGOO <th< td=""><td>0.41%</td></th<>	0.41%
40.04.470PROP. ECUIP. & LLAB INSURANCE() <td>0.00%</td>	0.00%
40.00-510MAINTENANCE - EQUIPMENT()	0.00%
440-6640MAINT VEHICLES <t< td=""><td>0.00%</td></t<>	0.00%
04.00.6671ISTING AND CALIBRATION1.808 <t< td=""><td>1.36%</td></t<>	1.36%
400-6650NOTCES/LEGAL PUBLICATIONS <th< td=""><td>0.00%</td></th<>	0.00%
400-6670PROF FES - OTHER	4.64%
400-6690WCOMP INSURANCE <th< td=""><td>0.00%</td></th<>	0.00%
40.6730 $116 & SLUGE DISPOSAL$ $-1$	0.00%
40.0400 $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.0400$ $10.04000$ $10.04000$ $10.040000$ $10.040000000000000000000000000000000000$	15.00%
040.790       SERICE & INVESTMENT FES $$	0.00%
Supplies         Image: Supplies </td <td>10.31%</td>	10.31%
MAINTENANCE - GRNDS/BLDG         134         1,20         Image: Maintenance - GRNDS/BLDG         Image: Maintenance - GRNDS/BLDG	0.00%
04-00-6560         MAINT - SWRS COLLECTION/LIFT STN         · · · · · · · · · · · · · · · · · · ·	8.21%
04-00-6561         MAINT - SWRS - PROCESS         C         2,320         C <thc< th="">         C         <thc< th=""></thc<></thc<>	0.00%
	5.80%
	0.00%
04-00-6770 TRAINING, MTG, & TRAVEL 4,000	0.00%
04-00-6810 UTILITIES - 4,112 -	4.84%
04-00-6930 GASOLINE & OIL - 316	6.32%
04-00-6960 OFFICE SUPPLIES - 609	20.31%
04-00-6965 POSTAGE - 300 - 300 - 300 1.000	30.00%
04-00-6970 OPER SUPPLIES AND TOOLS 21 1,48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.54%
04-00-6985 SEWER CHEMICALS - 65 65,000	0.10%
04-00-7010 UNIFORMS & ACCESORY	0.00%
Debt Service 725.000 100 2025 100 2010	0.000%
04-00-7935 IEPA ARS BND SERIES '20 PRIN	0.00%
04-00-7936 IEPA ARS BND SERIES '20 INT 142,800	0.00%
04:00-7320 EQUIPMENT PURCHASES 2,000	0.00%
04-00-7321 LEASED EQUIPMENT - 306	30.58%
04-00-7360 EXPENSED EQUIP	0.00%
04-00-7950 REFUNDS	0.00%

	% of Fiscal Year ACCOUNT NUMBER DESCRIPTION		17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	Other Financing Uses															
04-00-8020	TRANSFERS TO OTHER FUNDS	-												-	-	0.00%
TOTAL EXPENDITU	JRES: SEWER OPERATION	38,720	42,473				•	•			-		-	81,194	2,088,772	3.89%

#### SEWER CAPITAL REVENUES

Charges for Service															
04-03-4555	WWTP DEBT SERVICE REVNUE	(2,757)	96,307										93,550	1,149,945	8.14%
04-03-4580	SEWER COLLCTN SYS. MAINT FEE	-	-										-	6,000	0.00%
04-03-4595	PENALTY FEE	3,165	(86)										3,079	40,000	7.70%
Investment Income															
04-03-4850	INTEREST INCOME	167	-										167	74	225.24%
Miscellaneous															
04-03-4875	RENTAL OF PROPERTY - TOWER LS	(2,000)	-										(2,000)	23,780	-8.41%
Other Financing Use	es														
04-03-4910	TRANSFERS FROM OTHER FUNDS	-	-										-	-	0.00%
TOTAL REVENUES:	: SEWER CAPITAL	(1,425)	96,221	-	-	-	-	-	-	-	-	-	94,795	1,219,799	7.77%

#### SEWER CAPITAL EXPENDITURES

Contractual Services	s															
04-03-6390	PROF FEES - ENGINEERING	-	-											-	117,000	0.00%
04-03-6460	LEGAL SERVICES	-												-		0.00%
04-03-6670	PROF FEES - OTHER	-	-											-		0.00%
04-03-7320	EQUIPMENT PURCHASES	-												-	278,000	0.00%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS	-	-											-		0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE	-	-												50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS	-												-	395,000	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS	-												-	-	0.00%
Miscellaneous																
04-03-7160	MISC. EXPENSE	-	-											-	-	0.00%
04-03-8021	CONTINGENCY	-												-	-	0.00%
TOTAL EXPENDITU	JRES: SEWER CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000	0.00%

TOTAL FUND REVENUES	*-888.1	191,517		-	-	-	-	-	-	•	-	-	190,629	2,441,146	7.81%
TOTAL FUND EXPENDITURES	38,720	42,473	-	-	-	-	-		-	-	-	-	81,194	2,928,772	2.77%
FUND SURPLUS (DEFICIT)	(39,609)	149,044	•	-	-	•	-	•	-	•	-	-	109,435	(487,626)	-22.44%

\* The May 01 utility bill had a journal entry date in April 2022. An adjustment will be made next month to move sewer revenue into May.

#### MOTOR FUEL TAX REVENUES

Taxes															
06-00-4120	MFT STATE ALLOTMENTS	11,114	-										11,114	133,104	8.35%
06-00-4121	TRANSPORTATION RENEWAL	8,094	-										8,094	100,253	8.07%
06-00-4122	REBUILD IL	-											-	62,872	0.00%
Intergovernmenta	1				•					•					
06-00-4110	GRANTS - FEDERAL	-											-	-	0.00%
Investment Income	9														
06-00-4850	INTEREST INCOME	581											581	500	116.28%
Miscellaneous									•			•			
06-00-4860	OTHER INCOME - MICS.	-	-										-	1,000	0.00%
06-00-4910	XFER FROM OTHER FUNDS	-	-										-	-	0.00%
TOTAL REVENUE	S: MOTOR FUEL TAX	19,789	-			-							19,789	297,729	6.65%
MOTOR FUEL TA	X EXPENDITURES														
Contractual Servic															
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-										-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-											-	0.00%
Supplies	•		•	•	•	•	•	•	•	•	•	•		•	
06-00-6983	SALT & CINDERS	-											-	35,000	0.00%

		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMB	% of Fiscal Year ER DESCRIPTION	May-22	June-22	July-22	August-22	September-22			December-22	January-23	February-23	March-23	April-23	Totals	BUDGET	% of Budget
Miscellaneous																
06-00-7320	EQUIPMENT PURCHASES	-	-											-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT	-	-											-	-	0.00%
TOTAL EXPENDI	TURES: MOTOR FUEL TAX	-	-	-	-	-	-	-	-	-	-		-	-	35,000	0.00%
															[	
	TOTAL FUND REVENUES	19,789	•	•	•	-	•	•	•	-	•	•	-	19,789	297,729	6.65%
	TOTAL FUND EXPENDITURES	•	•	•	•	-	•	-	•	-	•	•	-		35,000	0.00%
	FUND SURPLUS (DEFICIT)	19,789	•	•	•	•	-	-	•	•	-	-	-	19,789	262,729	7.53%
ESDA REVENUES Taxes																
07-00-4020	PROPERTY TAXES - ESDA	111	483											594	2,104	28.23%
Intergovernmenta	1		• I	•	·		• I	•	•				•			
07-00-4160	GRANTS - STATE	-	-											-	32,000	0.00%
Reimbursements 07-00-4870	OTHER REIMBURSEMENTS														500	0.00%
Miscellaneous			· · · ·	I	I	I	I	I	I		I			-	500	0.00 %
07-00-4860	OTHER INC MISC.		-											-	-	0.00%
Other Financing U			1	1	1	T	1	1	1	<b></b>						
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-											-	88,324	0.00%
TOTAL REVENUE	S: ESDA	111	483	-	-	-	-	-		-	-		-	594	122,928	0.48%
ESDA EXPENDIT	IRES															
Salaries and Wage																
07-00-6010	WAGES- ESDA	3,750	-											3,750	15,900	23.58%
Benefits				1	1	1		1	1	1	1					
07-00-6011	FICA TAX SUTA TAX	287 132	-											287	1,216	23.59%
07-00-6013 Contractual Servic		132												132	600	22.03%
07-00-6340	PROF FEES - DISPATCH SVS	-	25											25	500	5.04%
07-00-6360	DUES SUBSCRP. & MEMBERSHIPS	-	-											-	1,800	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT	-	165											165	1,000	16.50%
07-00-6550	MAINT - RADIOS & PAGERS	-												-	500	0.00%
07-00-6640	MAINT - VEHICLES	-												-	1,650	0.00%
07-00-6670	PROF FEES - OTHER	-												-	1,000	0.00%
07-00-6760	TELEPHONE/INTERNET	-	696											696	10,000	6.96%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-											-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		1,825											1,825	21,900	8.33%
Supplies			·	T	T	I	·		T		 I					
07-00-6770	TRAINING, MTG & TRAVEL		-			ļ								-	1,000	0.00%
07-00-6930	GASOLINE & OIL	253	253											506	2,210	22.88%
07-00-6960	OFFICE SUPPLIES		-			ļ								-	1,000	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS	18	368											386	5,000	7.71%
Miscellaneous 07-00-7320	EQUIPMENT PURCHASES			1	1										7,000	0.00%
		-	-			-								-	500	
07-00-7360 Other Financing U	EXPENSED EQUIPMENT ses		· ·			L	L			l					500	0.00%
07-00-8020	TRANSFERS TO OTHER FUNDS		-											-	50,000	0.00%
TOTAL EXPENDI	IURES: ESDA	4,440	3,332	-		-	-	-		-			-	7,772	122,926	6.32%
	TOTAL FUND REVENUES	111	483	•	-	-	-	-	•	-	•	•	-	594	122,928	0.48%
	TOTAL FUND EXPENDITURES	4,440	3,332	•	-	-	-	-	•	-	•	•	-	7,772	122,926	6.32%
	FUND SURPLUS (DEFICIT)	(4,329)	(2,849)	•	-	-	-	-	•	-	-		-	(7,178)	2	-414886.71%

DEBT SERVICE REV	DEBT SERVICE REVENUE															
Taxes																
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	-	1,941											1,941	32,000	6.07%

ACCOUNT NUMBE	% of Fiscal Year ER DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Investment Income					T			T	r	r.	1				1	
12-00-4850	INTEREST INCOME	45	-											45	100	44.77%
Other Financing Us			<u>г т</u>			1					1					0.00%
12-00-4900 12-00-4860	TRANSFERS TO OTHER FUNDS	-	-											-	-	0.00%
TOTAL REVENUES	OTHER INCOME MISC	- 45	- 1,941			-	-	-	-		-	-		1,986	32,100	6.19%
													1	.,		
DEBT SERVICES E	XPENDITURES															
Debt Service 12-00-7920			<u>г т</u>			1					1				30,000	0.00%
	SSA 2008 SERIES BOND - PRINCIPLE	-	-											-	30,000	
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	-	-											-	1,950	0.00%
12-00-7931	SERIES 2015 ARS BOND PRINCIPAL	-	-						-					-	-	0.00%
12-00-7933 Contractual Service	SERIES 2015 ARS BONDS INT.													-	-	0.00%
12-00-7940	SERVICE & INVESTMENT FEES					1		1	[		[				100	0.00%
Miscellaneous								I	1	I			1		100	0.0070
12-00-7160	MISC EXPENSE	3	-											3	100	3.00%
12-00-8021	CONTINGENCY	-	-											-	581,165	0.00%
Other Financing Us	ses							I.	1	1					1	
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-											-	-	0.00%
TOTAL EXPENDIT	URES: DEBT SERVICE	3	-	-	-	-	-			-	-	-	-	3	613,315	0.00%
	TOTAL FUND REVENUES	45	4.044											4.007	22.400	( 10)/
		45	1	-	•	•	•	-	•	-	•	•	-	1,986	32,100	6.19%
		3		-	-	•	•	•	-	-	•	-	•	3	613,315	0.00%
	FUND SURPLUS (DEFICIT)	42	1,941	-	•	-	•	-	•	-	•	-	-	1,983	(581,215)	-0.34%
MOBILE EQUIPMI Miscellaneous	ENT FUND REVENUE															
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-											-	117,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	-	-											-	2,000	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-											-	50,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT	-	-											-	100,000	0.00%
TOTAL REVENUES	S: MOBILE EQUIPMENT FUND	-	-	-		-		-	-		-		-	-	269,000	0.00%
			1 1												-	
MOBILE EQUIPMI	ENT FUND EXPENDITURES															
Miscellaneous			г – т	1	1		1	1			I	1				
21-00-7410	WPD MEF VEHICLE PURCHASE	-	-											-	100,000	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-											-	117,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE													-	50,000	0.00%
Other Financing Us 21-00-8020	TRANSFERS TO OTHER FUNDS															0.00%
														-		0.00%
TOTAL EXPENDIT	URES: MOBILE EQUIPMENT FUND	-	-	-	-	-	-	-		-	-	-	-	-	267,000	0.00%
	TOTAL FUND REVENUES	-	-	-	-	-		-	-	-			-	-	269,000	0.00%
	TOTAL FUND EXPENDITURES			-		-		-	-		· .		-	-	267,000	0.00%
	FUND SURPLUS (DEFICIT)			20							· .		-	-	2,000	0.00%
															2,000	0.00 /2
CAPITAL PROJEC																
24-00-4883	EDP-RT 53/N RIVER RD	-	-											-	-	0.00%
24-00-4886	EDP-SO. ARS/RT 53	-												-	-	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-		-			1	1	1				-	-	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD													-	-	0.00%
Debt Service			·			ı										
24-00-4843	BOND PROCEEDS-ANNUAL SERIES	-	-											-	-	0.00%
		_														

ACCOUNT NUMBER	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Investment Income																
24-00-4850	INTEREST INCOME	102					[	[		[				102		0.00%
Reimbursements																
24-00-4870	OTHER REIMBURSEMENTS	-	-											-	-	0.00%
Miscellaneous 24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		T				1	1		1	T			-	[ [	0.00%
24-00-4110	GRANTS-STATE	-	-								-			-	-	0.00%
24-00-4180	OTHER INCOME - MISC.													-	-	0.00%
24-00-4871	DEVELOPERS FEES															0.00%
24-00-4872	ARPA FUNDS														384,246	0.00%
Other Financing Use		-												-	304,240	0.00%
24-00-4910	TRANSFERS FROM OTHER FUNDS		-											-	500,000	0.00%
TOTAL REVENUES:	CAPITAL PROJECTS FUND	102	-	-	-	-	-	-	-	-	-	-	-	102	884,246	0.01%
CAPITAL PROJECT Contractual Services	FUND EXPENDITURES															
24-00-6390	PROF FEES - ENGINEERING		-											-	35,000	-100.00%
24-00-6670	PROF FEES-OTHER	-	-								1				-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP													-	28,612	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD													-	46,708	0.00%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT														15,000	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP	-	-											-	131,327	0.00%
24-00-7450	MISC OTHER CAP PROJECTS														200,000	0.00%
24-00-7940	SERVICE & INVESTMENT FEES														-	0.00%
Miscellaneous															-	
24-00-8021	CONTINGENCY	-	-											-	-	0.00%
Other Financing Use 24-00-8020	TRANSFERS TO OTHER FUNDS										1					0.00%
	RES: CAPITAL PROJECT FUND				-	-		-	-	-		-		-	456,647	0.00%
TOTAL EXPENDITO	RES. CAPITAL PROJECT FORD	-	-	-	-	-	-	-	-		-	-	-	-	430,047	0.00%
	TOTAL FUND REVENUES	102		-	-	-	-	-	-	-	-		-	102	884,246	0.01%
	TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	456,647	0.00%
	FUND SURPLUS (DEFICIT)	102	-	-	-	-	-	-	-	•	-	•	-	102	427,599	0.02%
<b>RIDGE PORT TIF #2</b> Taxes	2 FUND															
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF	404,607	1,043,788											1,448,395	6,282,576	23.05%
Investment Income 25-00-4850	INTEREST INCOME	9					1	1		1				9	100	9.25%
	RIDGE PORT TIF #2 FUND	404,616	1,043,788		-		-							1,448,404	6,282,676	9.25% 23.05%
RIDGE PORT TIF #2	P FUND EXPENDITURES		.,,					1		1	1			,,,,	0,202,070	
Contractual Services 25-00-7171	TIF-PROF FEES/ADMIN		890											890	25,000	3.56%
25-00-7172 Miscellaneous	TIF ADMIN OVERAGE EXPPNS														75,000	0.00%
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-												6,120,413	0.00%
25-00-8020	TRANSFERS TO OTHER FUNDS		-			1					1			-	-	0.00%
TOTAL EXPENDITU	RES: RIDGE PORT TIF #2 FUND	-	890	-	-	-	-	-	-	-	-	-	-	890	6,220,413	0.01%
	TOTAL FUND REVENUES	404,616	1,043,788	-	-	-	-	-	-	-	-	-	-	1,448,404	6,282,676	23.05%
	TOTAL FUND EXPENDITURES	-	890	-	-	-	-	-	-	-	-	-	-	890	6,220,413	0.01%
	FUND SURPLUS (DEFICIT)	404,616	1,042,898	-	-		-	-			-	-	-	1,447,514	62,263	0.00%

TOTAL CITY REVENUES	994,734	1,897,891	-	-	•	•	-	•	•	•	•	-	2,892,626	18,981,072	15.24%

% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	Totals	BUDGET	% of Budget
TOTAL CITY EXPENDITURES	454,837	467,094	-					-	-	-	-		921,931	19,477,736	4.73%
CITY SURPLUS (DEFICIT)	539,898	1,430,797		-	-	-		-		-	-	-	1,970,695	(496,665)	-396.79%



# MEMO

Date:	June 17, 2022
То:	Honorable Mayor Dietz and City Council Members
From:	Jeannine Smith, City Administrator
Cc:	Joie Ziller, Deputy Clerk Matt Hoffman, Finance Director
Re:	Motion Ratifying the Approval and Execution by the City Administrator of a Memorandum of Understanding and Linkage Letter Agreement for Wilmington Coalition for a Healthy Community

# Budget Impact: No Impact

**History:** In September of 2015, the City of Wilmington ("City") authorized a Memorandum of Understanding ("MOU") with the Wilmington Coalition for a Healthy Community ("Coalition") for the purpose of assisting them with a grant application that would provide seed money for the organization. Within that MOU, the City agreed to act as the fiduciary agent for the Coalition and promised to provide office space with no end date or a mechanism for termination of agreement.

The Coalition approached the City Council at their last Committee of the Whole Meeting requesting authorization for a Letter Agreement to apply for a subordinate grant to the original obtained in 2015. The City must participate in the process as fiduciary for the Coalition as was done in 2015 in order for the Coalition to obtain funding.

**Staff Analysis:** Staff had concerns with being named as a fiduciary for a not for profit that is not a subdivision of the government under the 2015 MOU. Staff worked with the City's attorney to amend the existing MOU with the one before you this evening which provides for a termination methodology and nullifies the 2015 MOU. The Coalition asserts that the City's finance department will spend very little time working as fiduciary including only one reporting period as opposed the quarterly with the original 2015 grant. Staff is comfortable working as fiduciary within these constraints. With that, the City's attorney has reviewed the Linkage Letter Agreement before you this evening and both he and I are comfortable with the language.

As time was of the essence for the Coalition to submit the grant application package, I have executed the agreements and respectfully request the City Council ratify this action.

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

The execution by the City Administrator of the Memorandum of Understanding Agreement between the Wilmington Coalition for a Healthy Community and the City of Wilmington;

And

➢ The execution by the City Administrator of the Linkage Agreement/Letter of Agreement with the Wilmington Coalition for a Healthy Community and the City of Wilmington.

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

# MEMORANDUM OF UNDERSTANDING

This memorandum of understanding is entered into between the **City of Wilmington**, an Illinois municipal corporation, 1165 S Water St, Wilmington, IL 60481, and the **Wilmington Coalition for a Healthy Community**, 1095 S Water St Suite F, Wilmington, IL 60481. This agreement shall commence after mutual execution and approval by both parties. Commencement date shall be signified by the most recent date accompanied by signature.

The Parties hereby agree to work together and to cooperate in all matters related to the interest of the City of Wilmington and the Wilmington Coalition for a Healthy Community.

# **RESPONSIBILITIES OF THE COALITION:**

- a. Set policy for and oversee its own programs including goals and objectives in alignment with the DFC Support Program's Terms and Conditions.
- b. Select and direct staff and volunteers, set goals and objectives for contract employees, and negotiate and approve contracts.
- c. Create, approve, and follow its budget in compliance with DFC requirements.
- d. Provide copies of all required documentation to the City of Wilmington, as requested.
- e. Reimburse the City of Wilmington for any indirect or direct expenses incurred by the City of Wilmington with prior approval of the Coalition.
- f. Be solely responsible for liabilities arising out of its program and its interaction with program participants.
- g. Prepare and distribute payroll, submit payroll invoices, prepare and submit the appropriate forms for employment, wages, and payroll taxes on behalf of the Coalition.

## **RESPONSIBILITIES OF THE CITY OF WILMINGTON:**

- a. Compile financial reports on a mutually agreed upon schedule for the Coalition.
- b. Provide accounting services to draw down funds in the federal Payment Management System (PMS), pay invoices by check, for the Coalition to sign and send to vendors<del>.</del>
- c. Assist the Coalition in negotiations and/or bids for services and contracts.
- d. Maintain all records pertaining to costs and expenses to reflect costs of labor, materials, equipment, supplies, services, and other costs and expenses when reimbursement is claimed or payment is made.

## ADDITIONAL PROVISIONS

- a. The parties agree to abide by all applicable federal and state anti-discrimination statutes, regulations, policies, and procedures.
- b. This agreement shall be subject to all applicable provisions of state and federal law and regulations related to the delivery and funding of grant activities.
- c. This agreement shall remain in effect until either party delivers 60 days written notice to terminate this agreement to the other party. This agreement may be terminated for any reason.
- d. This agreement nullifies and supersedes the Memorandum of Understanding entered into and signed by the Parties on March 11, 2015 and March 12, 2015.

IN WITNESS WHEREOF, the parties have executed this Agreement below to be effective on the most recent date accompanied by signature.

City of Wilmington, an Illinois municipal Corporation,

Paula R. EKStrom nt Name

Print Name

R Ehstion Janla Signature

me 16, 2022 Date

Wilmington Coalition for a Healthy Community,

Jeannine Smith Print Name Signature

June 15, 2022 Date

# LINKAGE AGREEMENT/LETTER OF AGREEMENT

This agreement is between *Wilmington Coalition for a Healthy Community*, 1095 S Water St Suite F, Wilmington, IL 60481, and the City of Wilmington, 1165 S Water St, Wilmington, IL 60481.

This agreement will foster the development and implementation of SAMHSA STOP Act Grant strategies and activities and will be reevaluated on a yearly basis.

The term of this agreement shall commence after mutual execution and approval by both parties. Commencement date shall be signified by the dates accompanied by signatures. This agreement shall terminate either four (4) years after the commencement date or after 60 days written notice by either party for any reason.

# Wilmington Coalition for a Healthy Community, led by President Paula Ekstrom, will be responsible for:

- 1. Following the by-laws and policies of the WCHC organization to operate as a nonprofit organization in good standing to benefit the Wilmington community for the prevention of underage drinking and other substance abuse among youth ages 12-20.
- 2. Overseeing operations of activities, programs, and paid staff.
- 3. Recruiting and managing/supervising adult and youth volunteers.
- 4. Communicating regularly and clearly with community partners and sectors about STOP Act Grant strategies and activities.
- 5. Developing and following a strategic action plan for the STOP Act Grant with input/assistance from the *City of Wilmington* and other partners.
- 6. Serving as a referral resource for mental health and substance use disorder prevention and treatment and other human resources.
- 7. Collaborating with local, state and federal organizations to bring information and assistance to the Wilmington community to benefit the implementation of STOP Act strategies and activities.
- 8. Fully cooperating with the *City of Wilmington* in any audits, financial record requests or reviews, and with procedures for federal financial reporting.
- 9. Ensuring that *Wilmington Coalition for a Healthy Community* never expends any money in excess of the grants amount or for any purpose not authorized by the grant.

## The City of Wilmington will be responsible for:

1. Serving as the fiscal agent for the *Wilmington Coalition for a Healthy Community* as needed for implementation of the STOP Act grant. Specifically, as the fiscal agent, the *City of Wilmington* shall only be responsible for cooperating with the *Wilmington Coalition for a* 

*Healthy Community* for any and all federal financial reporting, and for acquiring and dispersing to the *Wilmington Coalition for a Healthy Community* any grant money used for purposes authorized by the grant.

- 2. Supporting the prevention and reduction of underage drinking in the Wilmington Community.
- 3. Communicating regularly and clearly with *Wilmington Coalition for a Healthy Community* to promote the prevention of alcohol and other drug use among Wilmington youth and other issues of mutual concern.
- 4. Working with *Wilmington Coalition for a Healthy Community* to provide information and input to develop and maintain a strategic action plan for the STOP Act Grant.
- 5. Collaborating with Wilmington Coalition for a Healthy Community to support the prevention of community alcohol problems through responsible alcohol server/seller training (BASSET), community outreach activities and events (National Night Out/Town Halls and Takeback Days), and encouragement of positive youth development (CAT Crew youth group Sticker Shock Project and Catfish Days youth events).
- 6. Collaborating with *Wilmington Coalition for a Healthy Community* to help individuals and families get information and referrals to services when needed for substance use and mental health disorders.
- 7. Providing *City of Wilmington* representation at meetings and activities of *Wilmington Coalition for a Healthy Community*, when possible.

Ehstion

Paula Ekstrom, President Wilmington Coalition for a Healthy Community

06/16/2022 Date

Jeannine Smith, Administrator Çity of Wilmington

06/15/2022 Date